

County of Tulare

Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 001 - General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	1100 - Cash In Treasury	111,460,011.50	77,486,475.55	(99,058,461.88)	89,888,025.17
001	1310 - Cash On Hand	20.00	0.00	0.00	20.00
001	1320 - Cash In Transit	0.00	0.00	0.00	0.00
001	1330 - Imprest Cash	115,915.00	0.00	0.00	115,915.00
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	7,121,026.79	0.00	0.00	7,121,026.79
001	1619 - Notes Receivable	0.00	0.00	0.00	0.00
001	1621 - Invoiced A/R	0.00	0.00	0.00	0.00
001	1624 - Long-Term Rec Code Compl	0.00	0.00	0.00	0.00
001	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
001	1643 - A/R Licenses	0.00	0.00	0.00	0.00
001	1644 - A/R Fines	391,539.82	18,288.16	(9,130.00)	400,697.98
001	1646 - A/R State Aid	701,878.48	0.00	(339,019.33)	362,859.15
001	1647 - A/R Federal Aid	834,709.10	0.00	(774,931.52)	59,777.58
001	1648 - A/R Other Governments	35,762.85	2,044.98	(5,312.17)	32,495.66
001	1649 - A/R Charges for Services	74,577.86	95,078.16	(3,915.51)	165,740.51
001	1650 - A/R Other	3,220,138.81	50,000.00	(79,106.00)	3,191,032.81
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	2,278,455.00	0.00	0.00	2,278,455.00
001	1690 - Advances	4,148,138.09	0.00	0.00	4,148,138.09
001	1700 - Advances For Payroll	6,760.70	26,333.58	(33,758.36)	(664.08)
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 **001 - General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	1755 - Prepaid Retirement-Co Share	8,642,242.92	0.00	(2,507,882.07)	6,134,360.85
001	1991 - Payroll Clearing	414.20	64,072,909.56	(54,355,397.24)	9,717,926.52
001	1992 - Payroll Clearing	0.00	0.00	0.00	0.00
001	1995 - Welfare Aids Expend Clearing	0.00	0.00	0.00	0.00
Assets Totals:		139,031,591.12	141,751,129.99	(157,166,914.08)	123,615,807.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	2000 - Warrants Payable	(3,746,150.77)	19,343,385.43	(19,207,567.07)	(3,610,332.41)
001	2050 - Ebt Payable	490,307.32	8,683,220.64	(8,736,437.56)	437,090.40
001	2051 - Hhsa Eft Rejects	(1,702.46)	857.00	(857.00)	(1,702.46)
001	2100 - Vouchers Payable	(2,922,516.55)	15,925,296.55	(15,326,550.73)	(2,323,770.73)
001	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
001	2120 - Adjustments Payable	0.00	0.00	0.00	0.00
001	2200 - Accounts Payable	(133,695.57)	15,710.12	(7,855.06)	(125,840.51)
001	2201 - Accounts Payable-HHSA	(6,700.00)	13,400.00	(6,700.00)	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	(317.10)	0.00	0.00	(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	(99,935.59)	0.00	(11,419.55)	(111,355.14)
001	2431 - Due To Oth Govts-Social Serv	0.00	0.00	0.00	0.00
001	2432 - Due To Oth Govts-Health	(3,618,119.83)	0.00	0.00	(3,618,119.83)
001	2433 - Due To Oth Govts-Mental Health	(56,023,868.66)	309,000.00	0.00	(55,714,868.66)
001	2434 - Due To Oth Govts-Court Moe	0.00	0.00	0.00	0.00
001	2438 - Due To Others	(482.24)	0.00	0.00	(482.24)
001	2500 - Salary & Wages Payable	0.00	1,334,535.22	(1,334,535.22)	0.00
001	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
001	2511 - Employee Benefits Pay-Retire	0.00	4,195,436.74	(4,195,436.74)	0.00
001	2513 - Employee Benefits Pay-Health	0.00	3,332,447.66	(3,332,447.66)	0.00

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Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	2530 - Other Payables	0.00	0.00	0.00	0.00
001	2540 - Withholding-Acct	0.00	0.00	0.00	0.00
001	2550 - Escheat Payable	0.00	0.00	0.00	0.00
001	2588 - Unclaimed Money	(223,286.12)	0.00	(2,005.03)	(225,291.15)
001	2589 - Unclaimed Payroll	(57,352.17)	0.00	0.00	(57,352.17)
001	2590 - Deposits From Others	(2,000.00)	0.00	0.00	(2,000.00)
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	(117,377.16)	0.00	0.00	(117,377.16)
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	(5,315,087.80)	9,012.00	(18,288.16)	(5,324,363.96)
Liabilities Totals:		(71,778,284.70)	53,162,301.36	(52,180,099.78)	(70,796,083.12)

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	3019 - Reserve For Encumbrance FY 2020	(66,225,138.41)	11,770,814.08	(5,072,971.81)	(59,527,296.14)
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 - Fund Balance	(37,787,418.70)	0.00	0.00	(37,787,418.70)
Equity Totals:		(149,577,162.44)	11,770,814.08	(5,072,971.81)	(142,879,320.17)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7001 - Agriculture	126,341.42	8,000.00	(22,145.52)	112,195.90
001	O-7004 - Clothing & Personal Supplies	75,932.70	2,577.15	(25,080.61)	53,429.24
001	O-7005 - Communications	16,092.77	0.00	(14,967.77)	1,125.00
001	O-7006 - Cost Of Supplies-Reissued	11,403.76	0.00	(2,626.28)	8,777.48
001	O-7007 - Food	384,426.65	25,117.64	(114,389.01)	295,155.28
001	O-7009 - Household Expense	226,030.86	1,222.54	(33,900.14)	193,353.26

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7021 - Maintenance-Equipment	76,682.45	1,000.00	(19,478.01)	58,204.44
001	O-7024 - Maintenance-Buildings & Improv	34,086.17	10,500.00	(8,212.20)	36,373.97
001	O-7025 - Medical, Dental & Lab Supplies	424,360.48	8,319.06	(59,523.55)	373,155.99
001	O-7027 - Memberships	10,336.70	0.00	(7,529.00)	2,807.70
001	O-7028 - Miscellaneous Expense	0.00	0.00	0.00	0.00
001	O-7036 - Office Expense	960,052.50	369,270.93	(421,602.39)	907,721.04
001	O-7043 - Professional & Specialized Exp	22,225,273.20	963,351.00	(2,986,916.47)	20,201,707.73
001	O-7044 - Data Processing-Outside	28,688.42	0.00	(18,855.09)	9,833.33
001	O-7047 - Conflict Defender Support Serv	150,000.00	0.00	0.00	150,000.00
001	O-7048 - Court Appointed Counsel	0.83	0.00	0.00	0.83
001	O-7049 - Professional Expenses-Other	338,194.69	0.00	(50,885.62)	287,309.07
001	O-7051 - Substandard Bldg-Demol/Repair	94,092.95	0.00	0.00	94,092.95
001	O-7052 - Medical Providers	34,613,135.13	2,213,515.08	(6,424,490.92)	30,402,159.29
001	O-7058 - Subscription And Publications	11,779.27	0.00	(3,239.55)	8,539.72
001	O-7059 - Publications & Legal Notices	96,157.45	0.00	(15,676.12)	80,481.33
001	O-7061 - Rent & Lease-Equipment	27,763.08	0.00	(3,789.82)	23,973.26
001	O-7062 - Rent & Lease-Building & Improv	25,826.45	0.00	(12,561.00)	13,265.45
001	O-7065 - Small Tools & Instruments	3,180.89	1,000.00	(942.02)	3,238.87
001	O-7066 - Special Departmental Expense	2,633,942.62	1,273,052.63	(746,281.68)	3,160,713.57
001	O-7068 - Participant Support Services	241,313.75	0.00	(1,861.67)	239,452.08
001	O-7073 - Training	107,640.74	8,370.58	(5,496.58)	110,514.74
001	O-7081 - Utilities	3,554.12	0.00	(86.26)	3,467.86
001	O-7086 - Election Day Help	0.00	0.00	0.00	0.00
001	O-7089 - Outside Postage/Mail	20,544.16	0.00	(672.24)	19,871.92
001	O-7091 - Outside printing	13,013.93	0.00	(312.31)	12,701.62
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	9,573.14	0.00	(2,732.48)	6,840.66
001	O-7115 - Credit Card Gasoline Purchases	27,150.50	0.00	(1,793.22)	25,357.28
001	O-7130 - Employee Appreciation Expense	8,075.00	0.00	0.00	8,075.00
001	O-7137 - Vendor Reimbursements	107,480.65	0.00	0.00	107,480.65
001	O-7407 - Contributions To Oth Agencies	0.00	0.00	0.00	0.00
001	O-7417 - Retirement Of Long-Term Debt	0.00	0.00	0.00	0.00
001	O-7500 - Supp & Care Of Persons-Co Shar	103,057.26	0.00	0.00	103,057.26
001	O-7501 - Supp Care 5/6/7	182,521.00	0.00	0.00	182,521.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7503 - Supp & Care Of Persons-Fed Shr	440,022.00	0.00	0.00	440,022.00
001	O-8306 - Computers/Data Process Equip	0.00	13,409.58	0.00	13,409.58
001	O-8307 - Criminal Justice Equipment	12,463.66	0.00	(2,385.17)	10,078.49
001	O-8317 - Hospital & Lab Equipment	98,589.52	57,014.86	(155,603.38)	1.00
001	O-8320 - Internal Borrowing Equipment	1,138,481.83	0.00	(520,889.53)	617,592.30
001	O-8326 - Other Equipment	28,858.02	17,774.00	(5,966.97)	40,665.05
001	O-8342 - Automobiles & Station Wagons	813,351.34	52,897.12	(25,439.89)	840,808.57
001	O-8343 - Auto/Truck Special Accessories	0.00	46,579.64	0.00	46,579.64
001	O-8344 - Boats	109,523.00	0.00	0.00	109,523.00
001	O-8345 - Buses/Vans	166,143.35	0.00	(54,481.61)	111,661.74
001	O-8349 - Trucks	0.00	0.00	0.00	0.00
001	O-9311 - Interfd Exp-Maintenance	0.00	0.00	0.00	0.00
Encumbrances Totals:		66,225,138.41	5,072,971.81	(11,770,814.08)	59,527,296.14

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-6001 - Allocated Salaries	159,377,043.28	16,432,203.57	(890,018.29)	174,919,228.56
001	O-6002 - Overtime	6,783,136.19	360,957.04	(42,482.05)	7,101,611.18
001	O-6003 - Other Pay Types	4,055,501.15	523,221.29	(117,401.73)	4,461,320.71
001	O-6004 - Benefits	23,004,206.23	2,601,184.53	(120,439.20)	25,484,951.56
001	O-6005 - Extra Help	1,339,578.57	157,512.53	0.00	1,497,091.10
001	O-6006 - Sick Leave Buy Back	842,115.83	6,652.87	(6,652.87)	842,115.83
001	O-6011 - Retirement-County Portion	21,145,334.27	2,175,431.24	(121,349.74)	23,199,415.77
001	O-6012 - Social Security	12,712,265.30	1,299,368.96	(75,481.20)	13,936,153.06
001	O-6014 - Retirement-Pob	13,294,918.34	2,126,231.43	(82,274.14)	15,338,875.63
001	O-7001 - Agriculture	327,378.45	28,771.04	(14,385.52)	341,763.97
001	O-7004 - Clothing & Personal Supplies	165,681.44	50,558.07	(25,434.20)	190,805.31
001	O-7005 - Communications	791,907.09	244,590.56	(127,015.79)	909,481.86
001	O-7006 - Cost Of Supplies-Reissued	40,503.17	5,293.42	(2,626.28)	43,170.31
001	O-7007 - Food	1,626,169.06	153,296.73	(75,442.01)	1,704,023.78
001	O-7009 - Household Expense	409,133.84	74,584.75	(38,567.13)	445,151.46
001	O-7011 - Unemployment Insurance	178,562.05	141,871.68	(76,293.34)	244,140.39
001	O-7012 - Board Per Diem	13,456.77	0.00	0.00	13,456.77

County of Tulare

Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 001 - General Fund

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7013 - Board Mileage	3,075.24	0.00	0.00	3,075.24
001	O-7014 - Jury Per Diem	64,691.63	1,830.86	(915.43)	65,607.06
001	O-7015 - Jury Mileage	18,865.04	79.36	(39.68)	18,904.72
001	O-7021 - Maintenance-Equipment	1,637,471.66	21,536.89	(10,346.69)	1,648,661.86
001	O-7024 - Maintenance-Buildings & Improv	114,621.72	14,481.89	(5,994.61)	123,109.00
001	O-7025 - Medical, Dental & Lab Supplies	708,854.12	134,992.10	(71,909.70)	771,936.52
001	O-7027 - Memberships	1,097,218.65	49,133.55	(23,998.17)	1,122,354.03
001	O-7028 - Miscellaneous Expense	14,636.36	1,528.44	(764.22)	15,400.58
001	O-7029 - Cash Differences/Shortages	690.37	56.90	0.00	747.27
001	O-7034 - Banking Charges	334,438.61	84,784.46	0.00	419,223.07
001	O-7036 - Office Expense	2,787,553.60	1,022,029.02	(520,823.36)	3,288,759.26
001	O-7043 - Professional & Specialized Exp	24,264,159.36	5,906,409.13	(2,544,777.93)	27,625,790.56
001	O-7044 - Data Processing-Outside	55,191.58	26,991.99	(8,136.90)	74,046.67
001	O-7046 - Attorney Payments	310.00	0.00	0.00	310.00
001	O-7047 - Conflict Defender Support Serv	37,420.00	0.00	0.00	37,420.00
001	O-7048 - Court Appointed Counsel	2,391,336.36	199,278.03	(199,278.03)	2,391,336.36
001	O-7049 - Professional Expenses-Other	444,405.31	101,771.24	(50,885.62)	495,290.93
001	O-7051 - Substandard Bldg-Demol/Repair	138,927.05	0.00	0.00	138,927.05
001	O-7052 - Medical Providers	49,354,957.40	14,691,093.07	(7,799,953.19)	56,246,097.28
001	O-7058 - Subscription And Publications	62,778.97	11,332.14	(4,866.57)	69,244.54
001	O-7059 - Publications & Legal Notices	208,263.36	64,717.25	(28,923.85)	244,056.76
001	O-7061 - Rent & Lease-Equipment	66,915.46	7,696.13	(3,789.82)	70,821.77
001	O-7062 - Rent & Lease-Building & Improv	6,587,592.84	1,375,789.54	(685,801.27)	7,277,581.11
001	O-7065 - Small Tools & Instruments	6,811.93	5,673.79	(2,793.01)	9,692.71
001	O-7066 - Special Departmental Expense	7,135,562.98	3,388,135.20	(2,348,003.13)	8,175,695.05
001	O-7067 - Special Investigative Expense	60,787.62	1,913.30	(956.65)	61,744.27
001	O-7068 - Participant Support Services	8,012,563.77	522,452.46	(25,542.96)	8,509,473.27
001	O-7069 - Boat Storage-Lake Patrol	1,399.00	2,900.00	(1,450.00)	2,849.00
001	O-7071 - Food Stamp Processing	39,510.28	3,420.14	0.00	42,930.42
001	O-7073 - Training	823,433.11	62,060.37	(49,227.29)	836,266.19
001	O-7074 - Transportation & Travel	1,121,727.40	56,577.28	(36,608.02)	1,141,696.66
001	O-7075 - Tuition Reimbursement	1,604.17	0.00	0.00	1,604.17
001	O-7078 - Transp Of Prisoners & Ct Wards	25,396.24	2,843.00	(1,421.50)	26,817.74

County of Tulare

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Fund 001 - General Fund

Account Type Expenditures

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001	O-7081 - Utilities	259,821.60	27,889.45	(14,224.18)	273,486.87
001	O-7086 - Election Day Help	58,155.83	0.00	0.00	58,155.83
001	O-7087 - Employment Services	44,694.94	0.00	0.00	44,694.94
001	O-7088 - Election Misc	2,011.42	0.00	0.00	2,011.42
001	O-7089 - Outside Postage/Mail	148,070.91	2,718.61	(2,046.37)	148,743.15
001	O-7090 - Election Precinct Supplies	44,679.66	0.00	(2,235.03)	42,444.63
001	O-7091 - Outside printing	468,346.56	1,227.90	(915.59)	468,658.87
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	10,010.86	5,189.96	(2,457.48)	12,743.34
001	O-7115 - Credit Card Gasoline Purchases	50,655.37	3,586.44	(1,793.22)	52,448.59
001	O-7130 - Employee Appreciation Expense	12,783.22	0.00	0.00	12,783.22
001	O-7137 - Vendor Reimbursements	27,300.79	6,611.00	(5,325.46)	28,586.33
001	O-7407 - Contributions To Oth Agencies	2,216,180.95	110,632.59	(4,770.98)	2,322,042.56
001	O-7408 - Co Trl Crt Moe Paymt-St Base	1,345,688.00	0.00	0.00	1,345,688.00
001	O-7410 - Undesignated Fees - St	297.00	0.00	0.00	297.00
001	O-7411 - cfp/ct fac payment	448,968.00	0.00	0.00	448,968.00
001	O-7417 - Retirement Of Long-Term Debt	9,638.84	0.00	0.00	9,638.84
001	O-7421 - Interest On Late Payments	13,430.50	2,496.08	(1,543.38)	14,383.20
001	O-7425 - Taxes & Assessments	5,120.00	0.00	0.00	5,120.00
001	O-7427 - Bad Debts	(58.00)	0.00	0.00	(58.00)
001	O-7444 - GWSS - Grower Reimbursements	362,334.49	0.00	0.00	362,334.49
001	O-7500 - Supp & Care Of Persons-Co Shar	18,589,906.67	2,240,292.36	(581,525.50)	20,248,673.53
001	O-7501 - Supp Care 5/6/7	13,089,704.20	825,152.90	(27,878.30)	13,886,978.80
001	O-7502 - Supp & Care Of Persons-St Shar	58,341,090.51	5,928,316.13	(2,117.85)	64,267,288.79
001	O-7503 - Supp & Care Of Persons-Fed Shr	41,612,490.42	3,555,027.47	(30,351.70)	45,137,166.19
001	O-8306 - Computers/Data Process Equip	635,334.29	0.00	0.00	635,334.29
001	O-8307 - Criminal Justice Equipment	37,459.01	4,770.34	(2,385.17)	39,844.18
001	O-8315 - Furniture, Miscellaneous	0.00	0.00	0.00	0.00
001	O-8317 - Hospital & Lab Equipment	0.00	196,943.98	(98,471.99)	98,471.99
001	O-8320 - Internal Borrowing Equipment	1,734,475.58	1,339,239.52	(818,350.00)	2,255,365.10
001	O-8326 - Other Equipment	79,150.88	0.00	0.00	79,150.88
001	O-8342 - Automobiles & Station Wagons	236,468.15	50,879.78	(25,439.89)	261,908.04
001	O-8344 - Boats	144,170.00	0.00	0.00	144,170.00
001	O-8345 - Buses/Vans	0.00	108,963.22	(54,481.61)	54,481.61

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-8349 - Trucks	123,265.37	52,931.04	(52,931.04)	123,265.37
001	O-9100 - Operating Transfers Out	7,621,313.31	748,812.20	0.00	8,370,125.51
001	O-9102 - O/T-Out:Other Capital Projects	228,000.00	705,000.00	0.00	933,000.00
001	O-9113 - O/T-Out:Fire	8,005,875.00	0.00	0.00	8,005,875.00
001	O-9115 - O/T-Out:Information Technology	356,994.06	284,185.81	0.00	641,179.87
001	O-9126 - O/T-Out:Energy Conservation St	464,862.60	46,486.26	0.00	511,348.86
001	O-9127 - Transfer Out 1991 Realignment	10,559,267.00	831,631.96	0.00	11,390,898.96
001	O-9148 - O/T-Out:Veh Acquisition 08/09	0.00	639,936.93	0.00	639,936.93
001	O-9192 - O/T Out: Intergovt. - State	142,440.77	0.00	0.00	142,440.77
001	O-9195 - O/T Out: Miscellaneous Rev.	179,972.25	6,340.29	0.00	186,312.54
001	O-9300 - Interfd Exp-Workers Comp Ins	14,912,197.00	0.00	0.00	14,912,197.00
001	O-9301 - Interfd Exp-Professional Liab	394,503.00	0.00	0.00	394,503.00
001	O-9302 - Interfd Exp-Property Insurance	434,515.00	0.00	0.00	434,515.00
001	O-9303 - Interfd Exp-Gen Liab Insurance	4,786,567.00	0.00	0.00	4,786,567.00
001	O-9307 - Interfd Exp-Data Processing	15,612,289.38	1,720,585.27	0.00	17,332,874.65
001	O-9310 - Interfd Exp-Adp Pr/Hr	539,852.93	60,053.10	(23.16)	599,882.87
001	O-9311 - Interfd Exp-Maintenance	6,840,793.33	743,737.12	0.00	7,584,530.45
001	O-9312 - Interfd Exp-Utilities	3,981,781.34	351,034.24	0.00	4,332,815.58
001	O-9313 - Interfd Exp-Custodial Services	2,187,433.31	198,212.84	(10.90)	2,385,635.25
001	O-9314 - Interfd Exp-Grounds	327,469.78	38,068.95	0.00	365,538.73
001	O-9316 - Services From Other Depts	491,158.65	1,925.45	0.00	493,084.10
001	O-9318 - I/F Exp-Radio Communications	512,887.86	86,768.08	(395.61)	599,260.33
001	O-9319 - Interfd Exp-Motor Pool Oper	2,871,927.53	276,044.75	(5,107.43)	3,142,864.85
001	O-9321 - I/F Exp-Print	971,922.17	57,200.19	0.00	1,029,122.36
001	O-9322 - I/F Exp-Mail	680,382.91	45,102.74	0.00	725,485.65
001	O-9323 - Interfd Exp-GSA-Copiers	279,332.76	19,891.67	0.00	299,224.43
001	O-9333 - Interfd Exp-Serv Fm Other Dept	319,039.04	100,570.99	0.00	419,610.03
001	O-9340 - I/F Exp: Road Yard Billings	612,876.25	61,533.91	(51.51)	674,358.65
001	O-9501 - Telecommunications	992,659.09	145,683.59	(59,518.48)	1,078,824.20
001	O-9509 - Co Counsel Charges	659,762.50	97,127.20	0.00	756,889.70
001	O-9510 - Serv Fm Other Dept	435,576.48	20,682.19	0.00	456,258.67
001	O-9511 - Intrafund Exp - Cost Plan Charges	14,614,165.00	0.00	0.00	14,614,165.00
001	O-9517 - GSA-Courier	102,506.94	11,698.37	0.00	114,205.31

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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-9518 - Property Management	98,038.42	8,658.53	0.00	106,696.95
001	O-9519 - District Attorney Services	1,192,058.97	120,870.19	0.00	1,312,929.16
001	O-9520 - Sheriff's Engraving Shop	5,965.20	0.00	0.00	5,965.20
001	O-9601 - lft-Telecommunications	(992,659.09)	115.73	(86,280.84)	(1,078,824.20)
001	O-9609 - lft-Co Counsel Charges	(659,762.50)	0.00	(97,127.20)	(756,889.70)
001	O-9610 - lft-Serv To Other Dept	(457,629.88)	0.00	(20,682.19)	(478,312.07)
001	O-9611 - Intrafund Rev - Cost Plan Charges	(14,614,165.00)	0.00	0.00	(14,614,165.00)
001	O-9617 - lft-GSA-Courier	(102,506.94)	0.00	(11,698.37)	(114,205.31)
001	O-9618 - lft-Property Management	(100,260.92)	0.00	(8,658.53)	(108,919.45)
001	O-9619 - lft-District Attorney Services	(1,190,628.50)	0.00	(120,870.19)	(1,311,498.69)
001	O-9620 - Sheriff's Engraving Shop	(5,965.20)	0.00	0.00	(5,965.20)
001	O-9700 - Intra-Agcy Serv Received	8,081,642.93	1,311,931.07	0.00	9,393,574.00
001	O-9701 - Distributed Admin Cost	13,408,931.48	99,564.30	0.00	13,508,495.78
001	O-9800 - Intra-Agcy Serv Billed	(8,101,628.85)	0.00	(1,311,931.07)	(9,413,559.92)
001	O-9801 - lft-Distributed Admin	(13,386,949.01)	0.00	(99,564.30)	(13,486,513.31)
Expenditures Totals:		578,176,513.59	77,445,559.93	(19,794,235.61)	635,827,837.91

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4001 - Property Taxes-Current Secured	(48,464,130.60)	265,185.10	(4,537,859.31)	(52,736,804.81)
001	R-4006 - Property Tax-Current Unsecured	(3,132,658.58)	8,430.54	0.00	(3,124,228.04)
001	R-4008 - Property Taxes-Prior Secured	(557,892.45)	0.00	(217,818.58)	(775,711.03)
001	R-4009 - Property Taxes-Prior Unsecured	(30,540.20)	0.00	(17,416.95)	(47,957.15)
001	R-4011 - Property Tax In-Lieu Of Vlf	(61,249,877.00)	0.00	0.00	(61,249,877.00)
001	R-4030 - Suppl Prop Tax-Current Secured	(387,835.24)	0.00	(389,005.79)	(776,841.03)
001	R-4033 - Suppl Property Taxes-Prior	(123,563.74)	0.00	(53,515.87)	(177,079.61)
001	R-4036 - Sales & Use Taxes	(9,357,018.71)	11,017.45	(1,331,732.56)	(10,677,733.82)
001	R-4053 - Transient Lodging-Room Occup	(2,820,820.09)	0.00	(81,962.90)	(2,902,782.99)
001	R-4054 - Property Transfer Tax	(1,333,847.65)	0.00	(151,211.87)	(1,485,059.52)
001	R-4055 - Timber Yield	(337.12)	0.00	0.00	(337.12)
001	R-4056 - Aircraft	(237,659.54)	0.00	(498.33)	(238,157.87)
001	R-4059 - Williamson Act Local (AB 1265)	(3,462,079.08)	0.00	(370,360.03)	(3,832,439.11)
001	R-4060 - Residual Dist	(1,075,326.00)	2,590,606.88	(4,006,512.11)	(2,491,231.23)

County of Tulare

Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4069 - Pass through - Facilities Portion	(2,964,362.89)	286,288.16	(3,070,265.47)	(5,748,340.20)
001	R-4078 - Proceeds from Sale of Assets - H&S 341i	(6,546.74)	0.00	0.00	(6,546.74)
001	R-4201 - Animal Licenses	(58,320.00)	20.00	(5,818.00)	(64,118.00)
001	R-4202 - Registration fees	(415,807.58)	0.00	(8,658.75)	(424,466.33)
001	R-4203 - Business Licenses	(2,272,842.56)	0.00	(199,615.50)	(2,472,458.06)
001	R-4204 - Construction Permits	(2,367,112.71)	904.00	(266,351.71)	(2,632,560.42)
001	R-4208 - Dairy Compliance Invest Fees	(22,150.00)	0.00	(3,150.00)	(25,300.00)
001	R-4210 - Ag Preserve Application Fees	(4,050.00)	0.00	(900.00)	(4,950.00)
001	R-4211 - Franchises	(4,220,425.25)	0.00	(27,223.97)	(4,247,649.22)
001	R-4212 - Other Licenses & Permits	(252,440.36)	0.00	(27,887.00)	(280,327.36)
001	R-4218 - Automation Surcharge	(36,654.00)	20.00	(3,560.00)	(40,194.00)
001	R-4219 - E.E. Housing Permits	(57,030.00)	0.00	(50.00)	(57,080.00)
001	R-4222 - Housing Certificate Of Non-Op	(1,300.00)	0.00	0.00	(1,300.00)
001	R-4223 - Housing Verification Of Us Cit	(52.00)	0.00	0.00	(52.00)
001	R-4401 - Administrative Fines	(96,140.64)	0.00	(2,575.00)	(98,715.64)
001	R-4403 - Red Light Violations	(7,753.64)	0.00	(392.88)	(8,146.52)
001	R-4404 - Proof Of Insurance Violations	(33,255.14)	0.00	(1,994.68)	(35,249.82)
001	R-4406 - Parking Fines	(36,959.14)	0.00	(2,879.41)	(39,838.55)
001	R-4407 - Penalty On Delinquent Taxes	(1,154,439.90)	200.99	(376,823.50)	(1,531,062.41)
001	R-4409 - Cost Of Preparing Delinq Taxes	(53,315.40)	0.00	(31,910.00)	(85,225.40)
001	R-4413 - Other Court Fines	(53,790.85)	0.00	(5,149.10)	(58,939.95)
001	R-4416 - Auto Warrant Sys (Fta/Ftp)	(638.79)	0.00	(52.59)	(691.38)
001	R-4417 - Bicycle Helmet Violations	(564.64)	0.00	(66.82)	(631.46)
001	R-4421 - State Penalty Assessment	(519,026.56)	0.00	(42,650.09)	(561,676.65)
001	R-4423 - Crime Prevention Fines	(105.56)	0.00	(6.50)	(112.06)
001	R-4427 - Off-Highway Vehicle Fines	(290.94)	0.00	0.00	(290.94)
001	R-4429 - General Base Fine Distribution	(313,608.28)	0.00	(27,149.25)	(340,757.53)
001	R-4430 - Base Fine Distribution-Realign	(770,440.65)	0.00	(59,754.26)	(830,194.91)
001	R-4431 - Pc 1463.07 \$25 Admin Scrn	(952.88)	0.00	(60.50)	(1,013.38)
001	R-4432 - P/C 1463.07 \$10 Citation	(25.00)	0.00	(10.00)	(35.00)
001	R-4463 - Penalty & Assessments	(52,000.00)	0.00	(9,875.00)	(61,875.00)
001	R-4466 - Bail Enhancement	(65,865.33)	0.00	(4,992.80)	(70,858.13)
001	R-4470 - Controlled Substance Violation	(47.30)	0.00	(4.46)	(51.76)

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4526 - Admin Fines: Medical Marijuana	(298,226.53)	0.00	(6,437.00)	(304,663.53)
001	R-4801 - Interest	(4,646,282.53)	0.00	0.00	(4,646,282.53)
001	R-4807 - Facility Rent	(1,333,265.95)	0.00	(89,910.25)	(1,423,176.20)
001	R-5015 - State Motor Vehicle-Supplement	(316,637.19)	0.00	0.00	(316,637.19)
001	R-5018 - State Other-In Lieu Tax	(10,011.77)	0.00	0.00	(10,011.77)
001	R-5019 - State-Public Assistance Admin	(44,615,182.58)	0.00	(3,631,386.00)	(48,246,568.58)
001	R-5022 - State Aid For Children	(16,681,761.74)	0.00	(495,792.78)	(17,177,554.52)
001	R-5023 - State Aid Vlf Realignment	(8,991,262.00)	0.00	(674,831.46)	(9,666,093.46)
001	R-5029 - Aid For Tuberculosis Control	(47,332.68)	0.00	0.00	(47,332.68)
001	R-5030 - State Health Programs-Other	(384,421.82)	189,988.67	(80,237.39)	(274,670.54)
001	R-5040 - State-Agriculture	(3,990,919.30)	69,161.00	(196,869.53)	(4,118,627.83)
001	R-5041 - State-Weights & Measures	(10,305.00)	0.00	(1,405.02)	(11,710.02)
001	R-5046 - Aid For Trng Post	(212,819.17)	0.00	0.00	(212,819.17)
001	R-5049 - State-Veterans Affairs	(79,130.00)	0.00	0.00	(79,130.00)
001	R-5050 - St-Homeowners Prop Tax Relief	(216,633.48)	0.00	0.00	(216,633.48)
001	R-5054 - State- Other	(16,639,632.63)	0.00	(1,244,741.62)	(17,884,374.25)
001	R-5064 - Other State Grants	(1,471,470.24)	31,475.93	(545,882.87)	(1,985,877.18)
001	R-5065 - Other State Contracts	(139,914.25)	0.00	(34,893.98)	(174,808.23)
001	R-5075 - State Realignment 2011	(49,288,124.96)	0.00	(86,938.54)	(49,375,063.50)
001	R-5077 - State Aid For Sb90	(395,118.00)	0.00	0.00	(395,118.00)
001	R-5084 - Prop 172 Pub Safety Fund	(29,797,284.24)	0.00	(2,593,948.92)	(32,391,233.16)
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	(42,832.84)	0.00	0.00	(42,832.84)
001	R-5201 - Fed-Public Assistance Administ	(39,584,121.12)	494,013.00	(2,803,459.00)	(41,893,567.12)
001	R-5206 - Fed-Pub-Assistance-Children	(30,438,990.00)	0.00	(3,777,364.00)	(34,216,354.00)
001	R-5207 - Fed-Wic	(2,589,474.97)	48,513.04	(355,345.81)	(2,896,307.74)
001	R-5209 - Fed Alcohol & Drug Programs	(596,481.14)	0.00	0.00	(596,481.14)
001	R-5210 - Fed-Health Administration	(1,532,203.62)	0.00	(414,410.60)	(1,946,614.22)
001	R-5218 - Fed-In Lieu Taxes	0.00	0.00	(4,220.07)	(4,220.07)
001	R-5220 - Fed-Other	(810,816.16)	0.00	(216,145.81)	(1,026,961.97)
001	R-5223 - Other Federal Grants	(2,703,702.77)	239,871.95	0.00	(2,463,830.82)
001	R-5224 - Other Federal Contracts	(320,910.38)	0.00	(80,579.58)	(401,489.96)
001	R-5225 - Fed-Homeland Security	0.00	506,485.00	0.00	506,485.00

County of Tulare

Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5227 - Fed-Bioterrorism Preparedness	(230,178.50)	34.93	(87,168.71)	(317,312.28)
001	R-5229 - Food & Nutrition Services	(89,462.28)	0.00	(10,374.26)	(99,836.54)
001	R-5236 - Cdbg-Rehab Program Income	(19,807.53)	0.00	0.00	(19,807.53)
001	R-5237 - Cal Home	(2,190.00)	0.00	0.00	(2,190.00)
001	R-5238 - Home Rehab Program Income	(18,382.82)	0.00	0.00	(18,382.82)
001	R-5401 - Assessments & Tax Collect Fees	(362,575.03)	10.00	(43,525.61)	(406,090.64)
001	R-5404 - Admin Fee	(18,804.84)	0.00	(8,868.44)	(27,673.28)
001	R-5405 - Hr&D Admin Fees	(56,332.48)	0.00	(2,996.63)	(59,329.11)
001	R-5406 - Deferred Comp Admin	(49,743.47)	0.00	0.00	(49,743.47)
001	R-5407 - Prop Tax Adm-SB2557	(2,147,482.00)	0.00	0.00	(2,147,482.00)
001	R-5410 - Auditing & Accounting Fees	(7,015.75)	0.00	0.00	(7,015.75)
001	R-5411 - Bond Processing Fees	(38,928.00)	0.00	0.00	(38,928.00)
001	R-5413 - Election Services	(57,596.63)	0.00	0.00	(57,596.63)
001	R-5414 - Filing Fees	(22,077.47)	0.00	(1,948.09)	(24,025.56)
001	R-5415 - Legal Services	(158,788.43)	0.00	(8,587.89)	(167,376.32)
001	R-5417 - Reg Fees - Appointed Counsel	(26,305.97)	0.00	(2,075.23)	(28,381.20)
001	R-5421 - Planning & Engineering Serv	(1,014,544.63)	672.00	(134,806.66)	(1,148,679.29)
001	R-5425 - Agricultural Services	(1,831,363.50)	0.00	(177,404.00)	(2,008,767.50)
001	R-5431 - Civil Process Services	(137,850.08)	0.00	(2,695.00)	(140,545.08)
001	R-5446 - Installment Account Fees	(31,266.56)	0.00	(2,506.38)	(33,772.94)
001	R-5448 - Accounts Receivable Fee	(503.75)	0.00	0.00	(503.75)
001	R-5449 - Citation Processing Fees	(12,143.29)	0.00	(1,263.99)	(13,407.28)
001	R-5450 - Administrative Screening	(756.96)	0.00	(68.46)	(825.42)
001	R-5459 - Traffic School Fees	(230,831.46)	0.00	(21,505.72)	(252,337.18)
001	R-5460 - Traffic School Fees #24	(186,226.42)	0.00	(17,258.11)	(203,484.53)
001	R-5461 - Traffic School Realignment Fee	(798,587.73)	0.00	(74,385.37)	(872,973.10)
001	R-5462 - Vehicle Repossession Fees	(2,695.00)	0.00	(30.00)	(2,725.00)
001	R-5463 - Towing Fee Charge	(36,285.00)	0.00	(3,510.00)	(39,795.00)
001	R-5464 - Estate Fees	(51,752.26)	0.00	(108.79)	(51,861.05)
001	R-5465 - Humane Services	(86,698.05)	0.00	(5,668.73)	(92,366.78)
001	R-5470 - Booking Fees	(3,287.00)	0.00	(291.76)	(3,578.76)
001	R-5471 - Outside Contracts	(20,025.00)	0.00	0.00	(20,025.00)
001	R-5472 - Weekender Administration Fees	(6,260.00)	0.00	(120.00)	(6,380.00)

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5473 - Return To Custody	(69,190.49)	0.00	(12,342.40)	(81,532.89)
001	R-5474 - Proof Of Correction	(30,277.19)	0.00	(2,369.16)	(32,646.35)
001	R-5475 - Swap Fees	(89,137.00)	0.00	(2,150.00)	(91,287.00)
001	R-5477 - Fingerprint Fees	(181,550.00)	0.00	(5,091.00)	(186,641.00)
001	R-5478 - Dispatch Service	(154,406.50)	0.00	(75,498.25)	(229,904.75)
001	R-5480 - Research Fees	(943.00)	0.00	(52.00)	(995.00)
001	R-5485 - Tax Estimates Fee	(6,678.00)	0.00	(693.00)	(7,371.00)
001	R-5488 - Recording Fees	(1,977,989.26)	3,142.85	(159,609.90)	(2,134,456.31)
001	R-5497 - Births, Deaths & Marriage Cert	(139,102.95)	0.00	(11,506.95)	(150,609.90)
001	R-5502 - Health Fees	(28,020.02)	0.00	(386.70)	(28,406.72)
001	R-5504 - Health Fees - Medi-Cal	(22,976,275.65)	68,129.82	(2,409,428.57)	(25,317,574.40)
001	R-5505 - Medi-Cal-Blue Cross/Mngd Care	(5,397,559.51)	198.66	(69,020.23)	(5,466,381.08)
001	R-5506 - Medi-Cal-Healthnet/Mngd Care	(17,164.94)	0.00	(1,177.61)	(18,342.55)
001	R-5512 - Capitation - Key Medical	(35,089.82)	0.00	(1,733.33)	(36,823.15)
001	R-5513 - Health Fees - Medicare	(612,856.32)	0.00	(14,830.48)	(627,686.80)
001	R-5514 - Health Fees - Private Pay	(246,806.96)	6,151.00	(11,814.58)	(252,470.54)
001	R-5515 - Health Fees - Patient Insur	(308,398.96)	304.12	(24,905.11)	(332,999.95)
001	R-5523 - Mental Health Services	(146.00)	0.00	0.00	(146.00)
001	R-5527 - Calif Children Services	(278,470.00)	0.00	0.00	(278,470.00)
001	R-5529 - Institutional Care & Services	(73,294.34)	0.00	(2,284.01)	(75,578.35)
001	R-5530 - Library Services	(143,887.86)	0.00	(13,538.38)	(157,426.24)
001	R-5531 - Chgs For Serv-Water & Sewer	(108,837.66)	0.00	0.00	(108,837.66)
001	R-5533 - Museum Entrance Fees	(5,880.00)	160.00	(80.00)	(5,800.00)
001	R-5535 - Park Entrance Fees	(56,134.00)	0.00	0.00	(56,134.00)
001	R-5536 - Reservation Fees	(25,904.50)	1,290.00	(555.00)	(25,169.50)
001	R-5537 - Other Services	(862,763.96)	0.00	(241,318.70)	(1,104,082.66)
001	R-5538 - Ktaaa Admin	(760,649.55)	0.00	(76,427.39)	(837,076.94)
001	R-5540 - Services Of The Treasurer	(856,917.52)	0.00	(397,289.63)	(1,254,207.15)
001	R-5541 - Billed Svcs to Court	(426,920.90)	0.00	(96,355.50)	(523,276.40)
001	R-5542 - Burial Service Fee	(700.00)	0.00	0.00	(700.00)
001	R-5544 - Solar Revenue	(192,500.00)	0.00	0.00	(192,500.00)
001	R-5800 - Other-In Lieu Taxes	(21,231.00)	0.00	0.00	(21,231.00)
001	R-5806 - Welfare Repayments	(651,000.74)	1,235.00	(313,967.79)	(963,733.53)

County of Tulare

Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5807 - Food Stamp Repayments	1,701,468.64	202,649.80	(139,763.66)	1,764,354.78
001	R-5809 - Welfare Repayments & Refunds	(252,823.61)	0.00	(26,133.06)	(278,956.67)
001	R-5811 - Restitution Payments	(3,132.90)	0.00	(35.00)	(3,167.90)
001	R-5812 - Da Restitution	(700.00)	0.00	0.00	(700.00)
001	R-5813 - Vendor Rebates	(387,527.66)	55,737.81	(112,434.09)	(444,223.94)
001	R-5814 - Asset Forfeitures	(1,075.84)	0.00	(173.83)	(1,249.67)
001	R-5816 - Other Sales-Taxable	(153,287.39)	0.00	(16,159.06)	(169,446.45)
001	R-5817 - Other Sales-Taxable (Vis 8.50)	(43,886.99)	0.00	0.00	(43,886.99)
001	R-5818 - Other Sales-Taxable (Tul 8.50)	0.00	0.00	0.00	0.00
001	R-5821 - Other Sales-Taxable (Pvl 9.25)	(21,472.50)	0.00	(4,275.00)	(25,747.50)
001	R-5822 - Other Sales-Non Taxable	(35,371.98)	0.00	(1,800.00)	(37,171.98)
001	R-5823 - Less Consignment Sales	550.20	0.00	0.00	550.20
001	R-5827 - Other Revenue-Prior Year	(14,358,592.55)	5,718.00	0.00	(14,352,874.55)
001	R-5828 - Prior Year Adjustments	(369.72)	0.00	0.00	(369.72)
001	R-5829 - Vehicle Use Reimbursement	(511.98)	0.00	0.00	(511.98)
001	R-5830 - Public Adm Reimbursements	(15,892.49)	0.00	0.00	(15,892.49)
001	R-5831 - Recovered Bad Debts	(5,084.40)	0.00	(468.71)	(5,553.11)
001	R-5835 - Other Revenue	(75,984.77)	0.82	(51,586.42)	(127,570.37)
001	R-5836 - Program Repayments	(872,416.88)	0.00	(1,764,148.44)	(2,636,565.32)
001	R-5838 - Insurance Proceeds/Recoveries	(137,712.95)	0.00	(40.00)	(137,752.95)
001	R-5840 - Oth Rev 10% Rebate Victim Rest	(66,170.09)	0.00	(19,090.93)	(85,261.02)
001	R-5841 - Outlawed Warrants	(196,118.86)	152.40	(21,013.55)	(216,980.01)
001	R-5842 - Conference Registrations	(56,840.00)	0.00	(1,151.70)	(57,991.70)
001	R-5845 - Other Revenue-Cash Overage	(0.36)	0.00	0.00	(0.36)
001	R-5850 - Private Grants/Donations	(67,126.00)	0.00	(100.00)	(67,226.00)
001	R-5851 - Nsf Checks	2,059.42	0.00	0.00	2,059.42
001	R-5862 - Sale Of Taxable Fixed Assets	(1,012.00)	0.00	0.00	(1,012.00)
001	R-5863 - Sale Of Fixed Assets-Non Tax	(180,947.45)	5,971.00	0.00	(174,976.45)
001	R-5867 - Litigation Proceeds	(95,876.69)	0.00	(4,349.77)	(100,226.46)
001	R-5883 - Recycling Revenue	(456.30)	0.00	0.00	(456.30)
001	R-5886 - Employee Services to Union	(9,729.93)	0.00	0.00	(9,729.93)
001	R-5999 - Prior A/P Accruals Adjustment	(3,434,237.05)	0.00	0.00	(3,434,237.05)
001	R-9200 - Operating Transfers-In	(705,912.23)	0.00	(22,036.00)	(727,948.23)

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-9227 - Transfer In 1991 Realignment	(71,323,675.34)	0.00	(8,060,620.64)	(79,384,295.98)
001	R-9282 - Operating Transfers-In HHSA Trust Fund	(50,515.51)	0.00	0.00	(50,515.51)
001	R-9291 - O/T In: Fines & Penalties	(267,309.87)	0.00	(186,921.71)	(454,231.58)
001	R-9292 - O/T In: Intergovt. - State	(10,746,126.21)	0.00	(70,888.61)	(10,817,014.82)
001	R-9294 - O/T In: Charges for Services	(35,795.59)	0.00	0.00	(35,795.59)
001	R-9295 - O/T In: Miscellaneous Rev.	(667,412.42)	0.00	0.00	(667,412.42)
001	R-9404 - Billed Phone Revenue	(62,427.20)	0.16	(5,282.37)	(67,709.41)
001	R-9406 - Admin Charged	(1,075,872.37)	0.00	(285,454.43)	(1,361,326.80)
001	R-9415 - Co Counsel Charges	(583,578.30)	0.00	(65,895.90)	(649,474.20)
001	R-9416 - Services To Other Depts	(260,557.59)	0.00	(25,966.71)	(286,524.30)
001	R-9417 - Cost Plan Recovered	(934,387.00)	0.00	0.00	(934,387.00)
001	R-9425 - GSA-Courier	(4,910.40)	0.00	(555.38)	(5,465.78)
001	R-9426 - Property Management	(34,840.11)	0.00	(2,822.48)	(37,662.59)
001	R-9428 - I/F Rev-Billed Phone Revenue	(158,469.87)	251.60	(12,576.57)	(170,794.84)
001	R-9429 - I/F Rev-Admin Charged	(1,822,128.25)	0.00	(165,761.88)	(1,987,890.13)
001	R-9432 - I/F Rev-County Counsel Charges	(11,871.40)	0.00	(20.40)	(11,891.80)
001	R-9433 - Interfund Rev-Serv To Oth Dept	(590,437.46)	0.00	(16,401.98)	(606,839.44)
001	R-9434 - Interfund Rev - Cost Plan Charges	(2,183,768.00)	0.00	0.00	(2,183,768.00)
001	R-9436 - I/F Rev-Courier	(46,302.90)	0.00	(1,641.04)	(47,943.94)
001	R-9437 - I/F Rev-Property Management	(21,158.20)	0.00	(1,978.90)	(23,137.10)
001	R-9442 - I/F Rev Sheriff Engraving Shop	(7,456.40)	0.00	(70.00)	(7,526.40)
Revenue Totals:		(562,077,795.98)	5,093,991.68	(48,311,733.49)	(605,295,537.79)

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	294,296,768.85	-294,296,768.85	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	1100 - Cash In Treasury	421,676.63	50,036.38	0.00	471,713.01
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:		421,676.63	50,036.38	0.00	471,713.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	2000 - Warrants Payable	124.63	0.00	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:		124.63	0.00	0.00	124.63

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	3100 - 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-7052 - Medical Providers	167,566.81	0.00	0.00	167,566.81
004	O-9316 - Services From Other Depts	498.03	0.00	0.00	498.03
Expenditures Totals:		168,064.84	0.00	0.00	168,064.84

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County of Tulare
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	(157,775.39)	10,634.29	(25,307.51)	(172,448.61)
004	R-4424 - County Penalty Assessment	(410,347.57)	44,154.06	(77,884.32)	(444,077.83)
004	R-4801 - Interest	(7,929.75)	7,929.75	(7,929.75)	(7,929.75)
004	R-5836 - Program Repayments	(13,813.38)	0.00	(1,632.90)	(15,446.28)
004	R-5999 - Prior A/P Accruals Adjustment	(0.01)	0.00	0.00	(0.01)
Revenue Totals:		(589,866.10)	62,718.10	(112,754.48)	(639,902.48)

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	112,754.48	-112,754.48	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **005 - Closed 05-16-2011**

Account Type **Assets**

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

Account Type **Liabilities**

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

Account Type **Equity**

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

	Total for Fund 005 - Closed 05-16-2011	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **007 - General Fund - Tran**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
007	1100 - Cash In Treasury	118,412.14	0.00	0.00	118,412.14
	Assets Totals:	118,412.14	0.00	0.00	118,412.14

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 - Fund Balance	(116,327.58)	0.00	0.00	(116,327.58)
	Equity Totals:	(116,327.58)	0.00	0.00	(116,327.58)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
007	R-4801 - Interest	(2,084.56)	0.00	0.00	(2,084.56)
	Revenue Totals:	(2,084.56)	0.00	0.00	(2,084.56)

	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 2020 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	1100 - Cash In Treasury	4,603,452.24	635,955.66	(376,324.42)	4,863,083.48
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	439,375.00	0.00	0.00	439,375.00
010	1991 - Payroll Clearing	0.00	201,865.46	(201,865.46)	0.00
Assets Totals:		5,043,349.24	837,821.12	(578,189.88)	5,302,980.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	2000 - Warrants Payable	(14,553.62)	37,893.24	(26,250.36)	(2,910.74)
010	2100 - Vouchers Payable	(202.23)	26,250.36	(38,783.54)	(12,735.41)
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:		(14,755.85)	64,143.60	(65,033.90)	(15,646.15)

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	3019 - Reserve For Encumbrance FY 2020	(310,296.70)	41,037.29	(14,800.00)	(284,059.41)
010	3020 - Committed For Imprest Cash	(500.00)	0.00	0.00	(500.00)
010	3100 - Fund Balance	(2,240,612.61)	0.00	0.00	(2,240,612.61)
Equity Totals:		(4,250,395.31)	41,037.29	(14,800.00)	(4,224,158.02)

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **010 - Library Fund**
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	5,745.96	0.00	(2,073.99)	3,671.97
010	O-7043 - Professional & Specialized Exp	1,978.04	300.00	(309.09)	1,968.95
010	O-7066 - Special Departmental Expense	161,280.44	14,500.00	(38,536.07)	137,244.37
010	O-7081 - Utilities	266.26	0.00	(118.14)	148.12
010	O-8345 - Buses/Vans	130,000.00	0.00	0.00	130,000.00
010	O-9307 - Interfd Exp-Data Processing	10,995.00	0.00	0.00	10,995.00
Encumbrances Totals:		310,296.70	14,800.00	(41,037.29)	284,059.41

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-6001 - Allocated Salaries	1,317,995.94	134,181.79	0.00	1,452,177.73
010	O-6003 - Other Pay Types	12,628.40	1,391.50	0.00	14,019.90
010	O-6004 - Benefits	201,231.78	22,821.06	0.00	224,052.84
010	O-6005 - Extra Help	94,503.74	774.82	0.00	95,278.56
010	O-6006 - Sick Leave Buy Back	1,450.30	0.00	0.00	1,450.30
010	O-6011 - Retirement-County Portion	149,489.40	15,156.81	0.00	164,646.21
010	O-6012 - Social Security	101,171.90	10,254.83	0.00	111,426.73
010	O-6014 - Retirement-Pob	107,041.55	17,286.90	0.00	124,328.45
010	O-7009 - Household Expense	816.19	0.00	0.00	816.19
010	O-7011 - Unemployment Insurance	54.00	0.00	0.00	54.00
010	O-7021 - Maintenance-Equipment	12,720.08	0.00	0.00	12,720.08
010	O-7027 - Memberships	3,091.00	1,250.00	0.00	4,341.00
010	O-7036 - Office Expense	45,307.25	2,256.23	(83.62)	47,479.86
010	O-7043 - Professional & Specialized Exp	327,420.72	458.18	(229.09)	327,649.81
010	O-7052 - Medical Providers	1,500.00	0.00	0.00	1,500.00
010	O-7062 - Rent & Lease-Building & Improv	16,468.69	3,011.50	(1,505.75)	17,974.44
010	O-7066 - Special Departmental Expense	206,938.55	39,150.86	(15,104.28)	230,985.13
010	O-7073 - Training	4,216.36	0.00	0.00	4,216.36
010	O-7074 - Transportation & Travel	8,529.98	1,291.34	(645.67)	9,175.65
010	O-7081 - Utilities	163,009.53	17,615.79	(8,681.95)	171,943.37
010	O-7130 - Employee Appreciation Expense	590.94	0.00	0.00	590.94
010	O-7421 - Interest On Late Payments	289.73	0.00	0.00	289.73

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Summary Trial Balance
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Fund Account Type		010 - Library Fund Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-7425 - Taxes & Assessments	340.00	0.00	0.00	340.00
010	O-9300 - Interfd Exp-Workers Comp Ins	99,296.00	0.00	0.00	99,296.00
010	O-9302 - Interfd Exp-Property Insurance	17,488.00	0.00	0.00	17,488.00
010	O-9303 - Interfd Exp-Gen Liab Insurance	15,612.00	0.00	0.00	15,612.00
010	O-9307 - Interfd Exp-Data Processing	38,895.48	4,322.28	0.00	43,217.76
010	O-9310 - Interfd Exp-Adp Pr/Hr	5,358.42	595.38	0.00	5,953.80
010	O-9311 - Interfd Exp-Maintenance	224,823.83	11,148.45	0.00	235,972.28
010	O-9312 - Interfd Exp-Utilities	4,443.74	278.24	0.00	4,721.98
010	O-9313 - Interfd Exp-Custodial Services	112,882.19	5,693.00	0.00	118,575.19
010	O-9314 - Interfd Exp-Grounds	18,429.76	3,471.89	0.00	21,901.65
010	O-9316 - Services From Other Depts	0.00	277.65	0.00	277.65
010	O-9319 - Interfd Exp-Motor Pool Oper	81.30	0.00	0.00	81.30
010	O-9321 - I/F Exp-Print	1,394.10	0.00	0.00	1,394.10
010	O-9323 - Interfd Exp-GSA-Copiers	2,691.68	6.32	0.00	2,698.00
010	O-9328 - Interfd Exp-Telecommunications	28,407.19	2,329.49	0.00	30,736.68
010	O-9334 - Interfund Exp - Cost Plan Charges	237,321.00	0.00	0.00	237,321.00
010	O-9336 - I/F Exp-GSA-Courier	32,259.66	47.46	0.00	32,307.12
010	O-9337 - I/F Exp-Property Managem'T	6,965.00	560.00	0.00	7,525.00
Expenditures Totals:		3,623,155.38	295,631.77	(26,250.36)	3,892,536.79

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	R-4001 - Property Taxes-Current Secured	(3,882,321.81)	27,623.45	(431,443.30)	(4,286,141.66)
010	R-4006 - Property Tax-Current Unsecured	(247,422.67)	665.86	0.00	(246,756.81)
010	R-4008 - Property Taxes-Prior Secured	(44,068.43)	0.00	(17,205.69)	(61,274.12)
010	R-4009 - Property Taxes-Prior Unsecured	(2,412.40)	0.00	(1,375.77)	(3,788.17)
010	R-4030 - Suppl Prop Tax-Current Secured	(27,775.73)	0.00	(27,852.26)	(55,627.99)
010	R-4033 - Suppl Property Taxes-Prior	(8,829.00)	0.00	(3,819.64)	(12,648.64)
010	R-4055 - Timber Yield	(12.49)	0.00	0.00	(12.49)
010	R-4060 - Residual Dist	(57,778.00)	79,544.00	(154,259.00)	(132,493.00)
010	R-4078 - Proceeds from Sale of Assets - H&S 341i	(586.58)	0.00	0.00	(586.58)
010	R-4801 - Interest	(56,166.93)	0.00	0.00	(56,166.93)
010	R-5050 - St-Homeowners Prop Tax Relief	(17,011.77)	0.00	0.00	(17,011.77)
010	R-5054 - State- Other	(90,177.17)	0.00	0.00	(90,177.17)
010	R-5064 - Other State Grants	(99,395.00)	0.00	0.00	(99,395.00)
010	R-5530 - Library Services	(29,483.89)	0.00	0.00	(29,483.89)
010	R-5804 - Other Gov. Agencies	(19,721.34)	0.00	0.00	(19,721.34)
010	R-5816 - Other Sales-Taxable	(3,135.85)	0.00	0.00	(3,135.85)
010	R-5817 - Other Sales-Taxable (Vis 8.50)	(6,520.94)	0.00	0.00	(6,520.94)
010	R-5819 - Other Sales-Taxable (Far 8.50)	(393.10)	0.00	0.00	(393.10)
010	R-5820 - Other Sales-Taxable (Din 8.75)	(2,028.85)	0.00	0.00	(2,028.85)
010	R-5835 - Other Revenue	0.00	0.00	0.00	0.00
010	R-5841 - Outlawed Warrants	(153.44)	0.00	0.00	(153.44)
010	R-5850 - Private Grants/Donations	(51,417.40)	0.00	0.00	(51,417.40)
010	R-5891 - Other Sales-Taxable (8.75)	(1,718.37)	0.00	0.00	(1,718.37)
010	R-5892 - Other Sales-Taxable (Wdlke 8.75)	(198.62)	0.00	0.00	(198.62)
010	R-9433 - Interfund Rev-Serv To Oth Dept	(62,920.38)	0.00	0.00	(62,920.38)
Revenue Totals:		(4,711,650.16)	107,833.31	(635,955.66)	(5,239,772.51)

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

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County of Tulare
Summary Trial Balance
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Fund		010 - Library Fund			
Total for Fund 010 - Library Fund		0.00	1,361,267.09	-1,361,267.09	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 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	3,929.24	136.73	0.00	4,065.97
011	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
Assets Totals:		3,929.24	136.73	0.00	4,065.97

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 - Fund Balance	15,913.83	0.00	0.00	15,913.83
Equity Totals:		(6,181.17)	0.00	0.00	(6,181.17)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	O-7407 - Contributions To Oth Agencies	4,560.00	0.00	0.00	4,560.00
Expenditures Totals:		4,560.00	0.00	0.00	4,560.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	R-4523 - Fish & Game Penalty Assessment	(874.62)	0.00	(52.22)	(926.84)
011	R-4524 - Fish & Game Preservation Fines	(1,433.45)	0.00	(84.51)	(1,517.96)
011	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(2,308.07)	0.00	(136.73)	(2,444.80)

Total for Fund 011 - Fish and Wildlife		0.00	136.73	-136.73	0.00
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Summary Trial Balance
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Fund **012 - Aviation**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	1100 - Cash In Treasury	37,091.27	1,769.28	(6,978.78)	31,881.77
012	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
012	1645 - A/R Use of Money	6,355.00	0.00	(250.00)	6,105.00
012	1646 - A/R State Aid	27.58	0.00	0.00	27.58
012	1647 - A/R Federal Aid	0.00	0.00	0.00	0.00
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:		79,950.73	1,769.28	(7,228.78)	74,491.23

Account Type **Liabilities**

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

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	3019 - Reserve For Encumbrance FY 2020	(33,695.00)	0.00	0.00	(33,695.00)
012	3100 - Fund Balance	(0.10)	0.00	0.00	(0.10)
Equity Totals:		(33,695.10)	0.00	0.00	(33,695.10)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	O-8154 - Airport Layout Plan	33,695.00	0.00	0.00	33,695.00
Encumbrances Totals:		33,695.00	0.00	0.00	33,695.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	O-7066 - Special Departmental Expense	1,246.43	0.00	0.00	1,246.43
012	O-8154 - Airport Layout Plan	26,154.23	0.00	0.00	26,154.23
012	O-9311 - Interfd Exp-Maintenance	4,384.33	648.00	0.00	5,032.33
012	O-9312 - Interfd Exp-Utilities	2,138.90	1,218.96	0.00	3,357.86
012	O-9314 - Interfd Exp-Grounds	0.00	3,797.29	(1,519.28)	2,278.01
012	O-9316 - Services From Other Depts	0.70	0.00	0.00	0.70
012	O-9329 - Interfd Exp-Admin Charged	6,804.59	1,069.53	0.00	7,874.12
012	O-9337 - I/F Exp-Property Managem'T	2,870.00	245.00	0.00	3,115.00
012	O-9340 - I/F Exp: Road Yard Billings	40,511.51	0.00	0.00	40,511.51
Expenditures Totals:		84,110.69	6,978.78	(1,519.28)	89,570.19

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	(10,444.51)	0.00	0.00	(10,444.51)
012	R-5001 - State-Aviation	(10,000.00)	0.00	0.00	(10,000.00)
012	R-5064 - Other State Grants	1.00	0.00	0.00	1.00
012	R-5223 - Other Federal Grants	(23,538.81)	0.00	0.00	(23,538.81)
012	R-5835 - Other Revenue	(79.00)	0.00	0.00	(79.00)
Revenue Totals:		(44,061.32)	0.00	0.00	(44,061.32)

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	8,748.06	-8,748.06	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	1100 - Cash In Treasury	1,812,559.04	1,204,414.49	(1,764,200.23)	1,252,773.30
013	1320 - Cash In Transit	0.00	0.00	0.00	0.00
013	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
013	1648 - A/R Other Governments	607,628.72	0.00	(13,990.36)	593,638.36
013	1649 - A/R Charges for Services	0.00	0.00	0.00	0.00
013	1650 - A/R Other	260.54	0.00	(260.54)	(0.00)
013	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
013	1991 - Payroll Clearing	0.00	1,291,218.04	(1,291,218.04)	0.00
Assets Totals:		2,420,448.30	2,495,632.53	(3,069,669.17)	1,846,411.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	2000 - Warrants Payable	(35,837.56)	289,417.26	(291,310.75)	(37,731.05)
013	2100 - Vouchers Payable	(8,826.48)	291,310.75	(288,289.51)	(5,805.24)
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
013	2589 - Unclaimed Payroll	(15.02)	0.00	0.00	(15.02)
Liabilities Totals:		(44,679.06)	580,728.01	(579,600.26)	(43,551.31)

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	3019 - Reserve For Encumbrance FY 2020	(1,692,034.92)	172,870.82	(35,269.66)	(1,554,433.76)
013	3100 - Fund Balance	568,388.34	0.00	0.00	568,388.34
Equity Totals:		(2,625,295.58)	172,870.82	(35,269.66)	(2,487,694.42)

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-7004 - Clothing & Personal Supplies	57,844.85	0.00	(3,322.00)	54,522.85
013	O-7005 - Communications	0.00	0.00	0.00	0.00
013	O-7007 - Food	809.20	1,250.00	(554.65)	1,504.55
013	O-7009 - Household Expense	4,151.61	0.00	0.00	4,151.61
013	O-7021 - Maintenance-Equipment	263.97	0.00	0.00	263.97
013	O-7022 - Maint-Mobile Equipment	4,808.98	0.00	(355.89)	4,453.09
013	O-7036 - Office Expense	299.41	448.19	(448.19)	299.41
013	O-7043 - Professional & Specialized Exp	9,402.80	6,750.00	(2,980.44)	13,172.36
013	O-7050 - Janitorial Services-Courts	1,416.10	2,159.79	(1,399.46)	2,176.43
013	O-7052 - Medical Providers	11,408.68	0.00	(5,237.11)	6,171.57
013	O-7056 - Tree Maintenance	0.00	11,329.95	(11,329.95)	0.00
013	O-7065 - Small Tools & Instruments	7,660.04	0.00	(4,411.77)	3,248.27
013	O-7066 - Special Departmental Expense	266,752.70	11,331.73	(124,297.10)	153,787.33
013	O-7072 - Weed Management Ag Comm	0.00	0.00	0.00	0.00
013	O-7073 - Training	0.01	0.00	0.00	0.01
013	O-7081 - Utilities	4,072.15	2,000.00	(2,375.81)	3,696.34
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	29,979.41	0.00	(16,158.45)	13,820.96
013	O-8311 - Fire Protection Equipment	15,895.24	0.00	0.00	15,895.24
013	O-8342 - Automobiles & Station Wagons	360,334.53	0.00	0.00	360,334.53
013	O-8349 - Trucks	916,935.24	0.00	0.00	916,935.24
Encumbrances Totals:		1,692,034.92	35,269.66	(172,870.82)	1,554,433.76

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-6001 - Allocated Salaries	6,159,124.68	642,326.89	0.00	6,801,451.57
013	O-6002 - Overtime	1,465,652.57	167,038.48	0.00	1,632,691.05
013	O-6003 - Other Pay Types	325,565.21	110,753.37	0.00	436,318.58
013	O-6004 - Benefits	698,045.70	79,486.29	0.00	777,531.99
013	O-6005 - Extra Help	706,373.32	38,011.17	(138.28)	744,246.21
013	O-6006 - Sick Leave Buy Back	25,581.05	0.00	0.00	25,581.05
013	O-6011 - Retirement-County Portion	1,026,290.16	107,834.37	0.00	1,134,124.53
013	O-6012 - Social Security	578,194.22	67,403.23	0.00	645,597.45
013	O-6014 - Retirement-Pob	526,082.72	83,884.16	0.00	609,966.88

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-7004 - Clothing & Personal Supplies	275,968.23	25,583.21	(16,403.29)	285,148.15
013	O-7005 - Communications	65,053.71	13,076.86	(6,602.28)	71,528.29
013	O-7007 - Food	17,196.07	3,939.44	(1,969.72)	19,165.79
013	O-7009 - Household Expense	112,455.02	13,353.76	(6,668.59)	119,140.19
013	O-7011 - Unemployment Insurance	13,450.00	53,098.00	(26,549.00)	39,999.00
013	O-7021 - Maintenance-Equipment	76,736.03	0.00	0.00	76,736.03
013	O-7022 - Maint-Mobile Equipment	7,691.02	478.27	(122.38)	8,046.91
013	O-7024 - Maintenance-Buildings & Improv	3,889.94	0.00	0.00	3,889.94
013	O-7027 - Memberships	2,379.10	0.00	0.00	2,379.10
013	O-7036 - Office Expense	38,994.28	3,492.87	(1,522.34)	40,964.81
013	O-7043 - Professional & Specialized Exp	169,822.90	15,676.26	(8,454.44)	177,044.72
013	O-7050 - Janitorial Services-Courts	8,188.20	2,986.93	(1,747.26)	9,427.87
013	O-7052 - Medical Providers	26,103.78	20,346.29	(9,589.45)	36,860.62
013	O-7056 - Tree Maintenance	46,185.03	31,081.29	(15,539.91)	61,726.41
013	O-7058 - Subscription And Publications	3,301.03	0.00	0.00	3,301.03
013	O-7062 - Rent & Lease-Building & Improv	9,186.66	1,711.08	(855.54)	10,042.20
013	O-7065 - Small Tools & Instruments	2,105.44	8,823.54	(4,411.77)	6,517.21
013	O-7066 - Special Departmental Expense	360,001.34	329,796.65	(164,276.63)	525,521.36
013	O-7072 - Weed Management Ag Comm	0.00	0.00	0.00	0.00
013	O-7073 - Training	49,024.27	4,359.34	(2,179.67)	51,203.94
013	O-7074 - Transportation & Travel	6,342.67	15.18	(15.18)	6,342.67
013	O-7075 - Tuition Reimbursement	6,692.67	0.00	0.00	6,692.67
013	O-7081 - Utilities	123,515.30	21,525.91	(10,327.78)	134,713.43
013	O-7089 - Outside Postage/Mail	2,258.37	41.70	(20.85)	2,279.22
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	303,122.18	31,748.57	(15,590.12)	319,280.63
013	O-7421 - Interest On Late Payments	34.12	0.00	0.00	34.12
013	O-8311 - Fire Protection Equipment	382,307.44	0.00	0.00	382,307.44
013	O-8342 - Automobiles & Station Wagons	69,330.13	0.00	0.00	69,330.13
013	O-9100 - Operating Transfers Out	19,865.15	0.00	0.00	19,865.15
013	O-9300 - Interfd Exp-Workers Comp Ins	1,112,977.00	0.00	0.00	1,112,977.00
013	O-9302 - Interfd Exp-Property Insurance	21,310.00	0.00	0.00	21,310.00
013	O-9303 - Interfd Exp-Gen Liab Insurance	71,538.00	0.00	0.00	71,538.00
013	O-9307 - Interfd Exp-Data Processing	163,915.08	18,471.96	0.00	182,387.04

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-9310 - Interfd Exp-Adp Pr/Hr	20,257.56	2,250.84	0.00	22,508.40
013	O-9311 - Interfd Exp-Maintenance	149,964.33	1,076.47	0.00	151,040.80
013	O-9312 - Interfd Exp-Utilities	4,417.76	439.92	0.00	4,857.68
013	O-9313 - Interfd Exp-Custodial Services	15,987.94	1,343.35	0.00	17,331.29
013	O-9314 - Interfd Exp-Grounds	426.09	0.00	0.00	426.09
013	O-9316 - Services From Other Depts	465.40	73.70	0.00	539.10
013	O-9318 - I/F Exp-Radio Communications	132,090.18	16.30	0.00	132,106.48
013	O-9319 - Interfd Exp-Motor Pool Oper	43,635.18	660.76	0.00	44,295.94
013	O-9321 - I/F Exp-Print	745.33	55.00	0.00	800.33
013	O-9322 - I/F Exp-Mail	315.97	1.60	0.00	317.57
013	O-9323 - Interfd Exp-GSA-Copiers	2,183.33	130.11	0.00	2,313.44
013	O-9328 - Interfd Exp-Telecommunications	36,166.71	2,994.28	0.00	39,160.99
013	O-9334 - Interfund Exp - Cost Plan Charges	730,898.00	0.00	0.00	730,898.00
013	O-9336 - I/F Exp-GSA-Courier	955.62	108.43	0.00	1,064.05
013	O-9337 - I/F Exp-Property Managem'T	385.00	140.00	0.00	525.00
013	O-9340 - I/F Exp: Road Yard Billings	507,809.00	0.00	0.00	507,809.00
013	O-9342 - I/F Exp Sheriff Engraving Shop	3,677.00	0.00	0.00	3,677.00
013	O-9510 - Serv Fm Other Dept	22,053.40	0.00	0.00	22,053.40
Expenditures Totals:		16,754,283.59	1,905,635.83	(292,984.48)	18,366,934.94

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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	(7,664,691.43)	58,445.40	(617,345.24)	(8,223,591.27)
013	R-4006 - Property Tax-Current Unsecured	(506,952.63)	1,364.30	0.00	(505,588.33)
013	R-4008 - Property Taxes-Prior Secured	(90,739.13)	0.00	(35,427.38)	(126,166.51)
013	R-4009 - Property Taxes-Prior Unsecured	(4,967.25)	0.00	(2,832.79)	(7,800.04)
013	R-4030 - Suppl Prop Tax-Current Secured	(53,429.43)	0.00	(53,524.83)	(106,954.26)
013	R-4033 - Suppl Property Taxes-Prior	(17,256.66)	0.00	(7,493.38)	(24,750.04)
013	R-4055 - Timber Yield	(8.63)	0.00	0.00	(8.63)
013	R-4060 - Residual Dist	(110,846.00)	89,773.00	(191,268.00)	(212,341.00)
013	R-4069 - Pass through - Facilities Portion	(77,219.00)	0.00	(72,640.00)	(149,859.00)
013	R-4078 - Proceeds from Sale of Assets - H&S 341i	(169.90)	0.00	0.00	(169.90)
013	R-4212 - Other Licenses & Permits	(2,737.00)	0.00	(102.00)	(2,839.00)
013	R-4801 - Interest	(27,149.19)	0.00	0.00	(27,149.19)
013	R-4807 - Facility Rent	(11,638.61)	0.00	0.00	(11,638.61)
013	R-5048 - State-Oes Reimbursement	(544,494.99)	0.00	0.00	(544,494.99)
013	R-5050 - St-Homeowners Prop Tax Relief	(34,810.34)	0.00	0.00	(34,810.34)
013	R-5064 - Other State Grants	0.00	0.00	(172,232.99)	(172,232.99)
013	R-5421 - Planning & Engineering Serv	(355,184.00)	400.00	(33,778.00)	(388,562.00)
013	R-5479 - Suppression Cost Reimbursement	(38,613.10)	260.54	0.00	(38,352.56)
013	R-5537 - Other Services	(66,831.57)	0.00	(3,225.55)	(70,057.12)
013	R-5841 - Outlawed Warrants	(14.25)	0.00	0.00	(14.25)
013	R-5999 - Prior A/P Accruals Adjustment	(192.14)	0.00	0.00	(192.14)
013	R-9213 - O/T-In:Fire	(8,005,875.00)	0.00	0.00	(8,005,875.00)
013	R-9416 - Services To Other Depts	(233,342.45)	0.00	0.00	(233,342.45)
013	R-9433 - Interfund Rev-Serv To Oth Dept	(349,629.47)	0.00	(115.54)	(349,745.01)
Revenue Totals:		(18,196,792.17)	150,243.24	(1,189,985.70)	(19,236,534.63)

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	5,340,380.09	-5,340,380.09	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	42,328,858.94	2,603,771.00	(2,167,954.47)	42,764,675.47
014	1320 - Cash In Transit	0.00	0.00	0.00	0.00
014	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
014	1630 - Inventory Of Materials & Supp	207,859.13	0.00	0.00	207,859.13
014	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
014	1646 - A/R State Aid	39,507.06	0.00	0.00	39,507.06
014	1647 - A/R Federal Aid	10,158.21	138,193.45	(17,290.74)	131,060.92
014	1648 - A/R Other Governments	2,849,057.19	0.00	0.00	2,849,057.19
014	1649 - A/R Charges for Services	22,066.19	33,516.04	0.00	55,582.23
014	1650 - A/R Other	88,439.53	0.00	(55,737.06)	32,702.47
014	1652 - A/R Measure R	1,403,410.11	0.00	0.00	1,403,410.11
014	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
014	1991 - Payroll Clearing	0.00	987,217.48	(987,217.48)	0.00
Assets Totals:		46,949,356.36	3,762,697.97	(3,228,199.75)	47,483,854.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	2000 - Warrants Payable	(1,529,149.39)	918,512.89	(3,217,896.47)	(3,828,532.97)
014	2100 - Vouchers Payable	(49,981.90)	3,217,695.69	(3,463,584.27)	(295,870.48)
014	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
014	2200 - Accounts Payable	(8,220.30)	0.00	0.00	(8,220.30)
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:		(3,965,977.97)	4,136,208.58	(6,681,480.74)	(6,511,250.13)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	3019 - Reserve For Encumbrance FY 2020	(17,291,836.83)	3,412,662.65	(20,186,477.62)	(34,065,651.80)
014	3040 - Nonspendable - Inventories	(207,859.13)	0.00	0.00	(207,859.13)
014	3100 - Fund Balance	(41,481,899.46)	0.00	0.00	(41,481,899.46)
Equity Totals:		(58,981,595.42)	3,412,662.65	(20,186,477.62)	(75,755,410.39)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-7004 - Clothing & Personal Supplies	24,152.97	0.00	(15,931.85)	8,221.12
014	O-7009 - Household Expense	13,962.99	450.00	(2,233.61)	12,179.38
014	O-7021 - Maintenance-Equipment	492,632.48	7,112.30	(47,016.87)	452,727.91
014	O-7024 - Maintenance-Buildings & Improv	16,773.76	0.00	(594.32)	16,179.44
014	O-7027 - Memberships	0.00	4,025.00	(4,025.00)	0.00
014	O-7036 - Office Expense	46,611.50	4,883.65	(16,555.27)	34,939.88
014	O-7043 - Professional & Specialized Exp	4,924,434.21	19,712,000.00	(205,849.21)	24,430,585.00
014	O-7061 - Rent & Lease-Equipment	22,452.92	0.00	(1,081.55)	21,371.37
014	O-7065 - Small Tools & Instruments	42,865.68	1,000.00	(4,110.63)	39,755.05
014	O-7066 - Special Departmental Expense	10,151,180.05	433,198.11	(3,056,503.54)	7,527,874.62
014	O-7074 - Transportation & Travel	13,298.81	0.00	0.00	13,298.81
014	O-7081 - Utilities	311.38	0.00	(76.74)	234.64
014	O-7082 - Highway Lighting	38,733.45	0.00	(7,902.30)	30,831.15
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	44,696.80	0.00	(5,319.53)	39,377.27
014	O-7115 - Credit Card Gasoline Purchases	11,832.53	0.00	(962.04)	10,870.49
014	O-7423 - Rights Of Way	40,061.04	0.00	0.00	40,061.04
014	O-8146 - Improvements To Land And Bldgs	26,228.88	0.00	0.00	26,228.88
014	O-8326 - Other Equipment	43,866.14	0.00	0.00	43,866.14
014	O-8346 - Heavy Vehilces/Equipment	432,736.48	0.00	0.00	432,736.48
014	O-8348 - Trailers	114,922.76	0.00	0.00	114,922.76
014	O-8349 - Trucks	790,082.00	23,808.56	(44,500.19)	769,390.37
Encumbrances Totals:		17,291,836.83	20,186,477.62	(3,412,662.65)	34,065,651.80

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-6001 - Allocated Salaries	6,513,170.56	645,115.27	(20.00)	7,158,265.83
014	O-6002 - Overtime	254,849.00	14,342.37	0.00	269,191.37
014	O-6003 - Other Pay Types	116,843.85	7,671.44	0.00	124,515.29
014	O-6004 - Benefits	966,135.10	108,917.91	0.00	1,075,053.01
014	O-6005 - Extra Help	368,807.29	6,101.58	0.00	374,908.87
014	O-6006 - Sick Leave Buy Back	47,518.10	0.00	0.00	47,518.10
014	O-6011 - Retirement-County Portion	745,786.39	72,622.22	0.00	818,408.61
014	O-6012 - Social Security	528,546.44	50,131.70	0.00	578,678.14

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Fund 014 - Road Fund

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-6014 - Retirement-Pob	530,117.85	82,317.24	0.00	612,435.09
014	O-7004 - Clothing & Personal Supplies	18,593.51	16,575.54	(624.39)	34,544.66
014	O-7005 - Communications	30,295.41	5,264.93	(2,235.24)	33,325.10
014	O-7007 - Food	27.97	0.00	0.00	27.97
014	O-7009 - Household Expense	19,730.83	3,707.25	(1,671.10)	21,766.98
014	O-7011 - Unemployment Insurance	15,869.00	11,048.00	(5,524.00)	21,393.00
014	O-7021 - Maintenance-Equipment	1,071,408.17	88,910.65	(41,269.30)	1,119,049.52
014	O-7024 - Maintenance-Buildings & Improv	12,218.87	594.32	0.00	12,813.19
014	O-7027 - Memberships	6,492.80	4,084.00	(59.00)	10,517.80
014	O-7036 - Office Expense	120,258.39	32,072.73	(14,122.55)	138,208.57
014	O-7043 - Professional & Specialized Exp	11,184,714.01	432,018.72	(226,169.51)	11,390,563.22
014	O-7052 - Medical Providers	3,867.00	907.00	(453.50)	4,320.50
014	O-7059 - Publications & Legal Notices	9,117.80	3,385.32	(1,692.66)	10,810.46
014	O-7061 - Rent & Lease-Equipment	22,085.92	1,518.99	(437.44)	23,167.47
014	O-7065 - Small Tools & Instruments	48,484.49	8,485.96	(3,939.70)	53,030.75
014	O-7066 - Special Departmental Expense	5,921,685.40	5,888,581.78	(2,847,061.56)	8,963,205.62
014	O-7073 - Training	14,613.81	2,332.97	(4,665.94)	12,280.84
014	O-7074 - Transportation & Travel	14,714.55	601.22	(601.22)	14,714.55
014	O-7081 - Utilities	81,400.38	10,596.22	(5,120.30)	86,876.30
014	O-7082 - Highway Lighting	145,748.83	38,932.30	(19,709.01)	164,972.12
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	46,724.78	9,651.11	(4,331.58)	52,044.31
014	O-7115 - Credit Card Gasoline Purchases	22,667.47	4,238.40	(3,276.36)	23,629.51
014	O-7410 - Undesignated Fees - St	487.00	49.00	0.00	536.00
014	O-7421 - Interest On Late Payments	325.20	95.42	(47.71)	372.91
014	O-7423 - Rights Of Way	247,841.23	67,625.00	(42,498.00)	272,968.23
014	O-8146 - Improvements To Land And Bldgs	27,771.12	0.00	0.00	27,771.12
014	O-8326 - Other Equipment	131,602.97	0.00	0.00	131,602.97
014	O-8346 - Heavy Vehilces/Equipment	1,459,180.12	0.00	0.00	1,459,180.12
014	O-8349 - Trucks	157,489.86	44,500.19	0.00	201,990.05
014	O-9300 - Interfd Exp-Workers Comp Ins	962,792.00	0.00	0.00	962,792.00
014	O-9302 - Interfd Exp-Property Insurance	21,096.00	0.00	0.00	21,096.00
014	O-9303 - Interfd Exp-Gen Liab Insurance	1,260,855.00	0.00	0.00	1,260,855.00
014	O-9307 - Interfd Exp-Data Processing	336,680.46	74,828.38	(37,414.19)	374,094.65

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Fund Account Type		014 - Road Fund Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-9310 - Interfd Exp-Adp Pr/Hr	22,479.30	2,497.70	0.00	24,977.00
014	O-9311 - Interfd Exp-Maintenance	118,123.20	4,161.25	0.00	122,284.45
014	O-9312 - Interfd Exp-Utilities	78,763.91	8,238.20	0.00	87,002.11
014	O-9313 - Interfd Exp-Custodial Services	18,139.71	1,361.97	0.00	19,501.68
014	O-9314 - Interfd Exp-Grounds	26,272.65	6,148.30	0.00	32,420.95
014	O-9316 - Services From Other Depts	7,444.95	235.80	0.00	7,680.75
014	O-9318 - I/F Exp-Radio Communications	66,589.33	0.00	0.00	66,589.33
014	O-9319 - Interfd Exp-Motor Pool Oper	522,366.82	34,083.77	(1,976.18)	554,474.41
014	O-9321 - I/F Exp-Print	4,865.58	2,932.64	0.00	7,798.22
014	O-9322 - I/F Exp-Mail	266.93	0.00	0.00	266.93
014	O-9323 - Interfd Exp-GSA-Copiers	5,297.80	170.74	0.00	5,468.54
014	O-9328 - Interfd Exp-Telecommunications	26,391.65	2,278.04	0.00	28,669.69
014	O-9329 - Interfd Exp-Admin Charged	1,783,193.65	161,407.22	0.00	1,944,600.87
014	O-9332 - Interfd Exp-Co Counsel Charges	6,188.20	20.40	0.00	6,208.60
014	O-9333 - Interfd Exp-Serv Fm Other Dept	432,593.51	9,243.49	0.00	441,837.00
014	O-9334 - Interfund Exp - Cost Plan Charges	431,089.00	0.00	0.00	431,089.00
014	O-9336 - I/F Exp-GSA-Courier	3,822.30	433.75	0.00	4,256.05
014	O-9337 - I/F Exp-Property Managem'T	1,295.00	0.00	0.00	1,295.00
014	O-9342 - I/F Exp Sheriff Engraving Shop	440.00	0.00	0.00	440.00
Expenditures Totals:		37,044,238.42	7,971,038.40	(3,264,920.44)	41,750,356.38

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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	(618,910.12)	0.00	0.00	(618,910.12)
014	R-4048 - Ltf-Art 8 Streets & Roads	(1,395,770.96)	0.00	0.00	(1,395,770.96)
014	R-4079 - Proceeds from Measure R Local	(6,404,999.00)	0.00	0.00	(6,404,999.00)
014	R-4801 - Interest	(683,315.65)	0.00	0.00	(683,315.65)
014	R-4807 - Facility Rent	(600.00)	0.00	0.00	(600.00)
014	R-5003 - State-Highway User Tax-2104A	(3,063,713.87)	0.00	(262,517.05)	(3,326,230.92)
014	R-5005 - State-Highway User Tax-2103A	(4,050,781.52)	0.00	(298,974.95)	(4,349,756.47)
014	R-5009 - State-Highway User Tax-2105	(2,566,125.33)	0.00	(220,133.71)	(2,786,259.04)
014	R-5010 - State-Highway User Tax-2106A	(463,213.36)	0.00	(40,124.44)	(503,337.80)
014	R-5018 - State Other-In Lieu Tax	(2,333.00)	0.00	0.00	(2,333.00)
014	R-5047 - State-Disaster Relief	(82,090.50)	0.00	0.00	(82,090.50)
014	R-5054 - State- Other	(270,899.00)	0.00	0.00	(270,899.00)
014	R-5067 - State-Highway Projects	(511,358.83)	0.00	0.00	(511,358.83)
014	R-5092 - HUTA SB1 Loan Repayment	(756,907.31)	0.00	0.00	(756,907.31)
014	R-5093 - HUTA SB1 RMRA	(10,632,614.78)	0.00	(519,363.84)	(11,151,978.62)
014	R-5215 - Fed-Forest Reserve Revenue	(169,993.31)	0.00	0.00	(169,993.31)
014	R-5220 - Fed-Other	(5,591.08)	0.00	0.00	(5,591.08)
014	R-5226 - Fed-Highway Projects	(2,667,114.68)	17,290.74	(138,193.45)	(2,788,017.39)
014	R-5421 - Planning & Engineering Serv	(138,724.94)	0.00	(15,791.40)	(154,516.34)
014	R-5501 - Road & Street Services	(61,934.76)	0.00	(32,216.04)	(94,150.80)
014	R-5817 - Other Sales-Taxable (Vis 8.50)	(1,221.12)	0.00	(221.19)	(1,442.31)
014	R-5835 - Other Revenue	(3,919.53)	0.00	0.00	(3,919.53)
014	R-5838 - Insurance Proceeds/Recoveries	(12,416.02)	0.00	0.00	(12,416.02)
014	R-5841 - Outlawed Warrants	(3,983.41)	0.00	0.00	(3,983.41)
014	R-5863 - Sale Of Fixed Assets-Non Tax	(3,864.70)	0.00	0.00	(3,864.70)
014	R-5999 - Prior A/P Accruals Adjustment	(1,842.14)	0.00	0.00	(1,842.14)
014	R-9200 - Operating Transfers-In	(40,983.32)	0.00	0.00	(40,983.32)
014	R-9427 - Road Yard Billing (Incl Fuel)	(2,225,396.13)	0.00	(1,102,793.81)	(3,328,189.94)
014	R-9440 - I/F-Rd Yd Billing (Incl Fuel)	(1,497,239.85)	103.02	(82,407.90)	(1,579,544.73)
Revenue Totals:		(38,337,858.22)	17,393.76	(2,712,737.78)	(41,033,202.24)

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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	39,486,478.98	-39,486,478.98	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	1100 - Cash In Treasury	254,772.58	982,950.20	(851,594.87)	386,127.91
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	152,632.41	(152,632.41)	0.00
Assets Totals:		254,772.58	1,135,582.61	(1,004,227.28)	386,127.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	2000 - Warrants Payable	(61,529.59)	692,180.40	(776,162.66)	(145,511.85)
015	2100 - Vouchers Payable	0.00	776,162.66	(954,662.00)	(178,499.34)
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:		(61,529.59)	1,468,343.06	(1,730,824.66)	(324,011.19)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	3019 - Reserve For Encumbrance FY 2020	(3,570,396.05)	806,627.42	(15,179.51)	(2,778,948.14)
015	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		(3,570,396.05)	806,627.42	(15,179.51)	(2,778,948.14)

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 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-7000 - Services & Supplies	17,948.78	0.00	(8,880.00)	9,068.78
015	O-7027 - Memberships	0.00	0.00	0.00	0.00
015	O-7036 - Office Expense	26,535.22	5,179.51	(3,351.50)	28,363.23
015	O-7043 - Professional & Specialized Exp	38,789.28	10,000.00	(13,073.00)	35,716.28
015	O-7510 - SP - PROT	112,577.39	0.00	(26,808.64)	85,768.75
015	O-7516 - Group Size Training	0.00	0.00	0.00	0.00
015	O-7521 - SP Dinuba OSO	340,735.43	0.00	(70,065.06)	270,670.37
015	O-7522 - SP Tulare OSO	310,214.40	0.00	(51,452.42)	258,761.98
015	O-7523 - SP Visalia OS	907,328.37	0.00	(209,213.24)	698,115.13
015	O-7524 - SP Pville OSO	566,903.29	0.00	(152,301.20)	414,602.09
015	O-7527 - SP - SEE	334,068.78	0.00	(54,030.02)	280,038.76
015	O-7533 - SP - CSET	729,437.90	0.00	(195,661.89)	533,776.01
015	O-7546 - One Stop Operator	7,850.00	0.00	0.00	7,850.00
015	O-7548 - Transitional Jobs - WIOA	111,544.37	0.00	(5,982.63)	105,561.74
015	O-7549 - Incumbent Worker Training	64,854.84	0.00	(15,807.82)	49,047.02
015	O-9307 - Interfd Exp-Data Processing	1,608.00	0.00	0.00	1,608.00
Encumbrances Totals:		3,570,396.05	15,179.51	(806,627.42)	2,778,948.14

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-6001 - Allocated Salaries	1,101,709.84	102,793.11	0.00	1,204,502.95
015	O-6003 - Other Pay Types	13,047.23	1,177.50	0.00	14,224.73
015	O-6004 - Benefits	121,962.16	12,085.84	0.00	134,048.00
015	O-6005 - Extra Help	9,081.30	3,079.00	0.00	12,160.30
015	O-6006 - Sick Leave Buy Back	4,438.96	0.00	0.00	4,438.96
015	O-6011 - Retirement-County Portion	128,245.63	11,916.58	0.00	140,162.21
015	O-6012 - Social Security	84,853.96	8,106.98	0.00	92,960.94
015	O-6014 - Retirement-Pob	91,249.83	13,473.40	0.00	104,723.23
015	O-7000 - Services & Supplies	22,051.22	14,800.00	(5,920.00)	30,931.22
015	O-7007 - Food	7,565.18	0.00	0.00	7,565.18
015	O-7011 - Unemployment Insurance	3,066.00	11,838.00	(5,919.00)	8,985.00
015	O-7027 - Memberships	16,398.75	1,380.00	(690.00)	17,088.75
015	O-7036 - Office Expense	77,332.37	7,117.50	(2,510.39)	81,939.48

County of Tulare

Summary Trial Balance

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Fund 015 - TC Workforce Investment Board

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-7043 - Professional & Specialized Exp	123,147.50	46,141.00	(23,070.50)	146,218.00
015	O-7059 - Publications & Legal Notices	0.00	111.72	(55.86)	55.86
015	O-7062 - Rent & Lease-Building & Improv	714,379.13	327,435.74	(261,873.37)	779,941.50
015	O-7073 - Training	9,943.64	264.00	(132.00)	10,075.64
015	O-7074 - Transportation & Travel	29,576.38	333.63	(260.03)	29,649.98
015	O-7421 - Interest On Late Payments	177.70	0.00	0.00	177.70
015	O-7510 - SP - PROT	267,999.07	53,617.28	(26,808.64)	294,807.71
015	O-7516 - Group Size Training	0.00	0.00	0.00	0.00
015	O-7521 - SP Dinuba OSO	523,623.58	140,130.12	(70,065.06)	593,688.64
015	O-7522 - SP Tulare OSO	664,384.45	94,970.72	(43,518.30)	715,836.87
015	O-7523 - SP Visalia OS	2,253,392.74	356,139.96	(146,926.72)	2,462,605.98
015	O-7524 - SP Pville OSO	1,477,163.35	264,499.38	(112,198.18)	1,629,464.55
015	O-7525 - ITA Dinuba	103,636.00	22,000.00	(11,000.00)	114,636.00
015	O-7526 - ITA Tulare	63,518.74	551.78	(275.89)	63,794.63
015	O-7527 - SP - SEE	518,680.41	108,060.04	(54,030.02)	572,710.43
015	O-7533 - SP - CSET	1,190,911.12	344,012.64	(148,350.75)	1,386,573.01
015	O-7537 - ITA - V	375,654.83	44,321.56	(22,160.78)	397,815.61
015	O-7538 - ITA - P	289,061.10	61,823.94	(30,911.97)	319,973.07
015	O-7546 - One Stop Operator	11,925.00	0.00	0.00	11,925.00
015	O-7547 - Innovate Awards (Stipends)	16,490.00	0.00	0.00	16,490.00
015	O-7548 - Transitional Jobs - WIOA	123,722.01	11,965.26	(5,982.63)	129,704.64
015	O-7549 - Incumbent Worker Training	33,304.00	15,807.82	0.00	49,111.82
015	O-9300 - Interfd Exp-Workers Comp Ins	51,833.00	0.00	0.00	51,833.00
015	O-9303 - Interfd Exp-Gen Liab Insurance	8,930.00	0.00	0.00	8,930.00
015	O-9307 - Interfd Exp-Data Processing	77,439.76	8,589.59	0.00	86,029.35
015	O-9310 - Interfd Exp-Adp Pr/Hr	3,006.00	334.00	0.00	3,340.00
015	O-9311 - Interfd Exp-Maintenance	1,879.78	347.56	0.00	2,227.34
015	O-9312 - Interfd Exp-Utilities	68,579.27	6,839.07	0.00	75,418.34
015	O-9313 - Interfd Exp-Custodial Services	6,962.38	24.00	0.00	6,986.38
015	O-9316 - Services From Other Depts	58.16	0.00	0.00	58.16
015	O-9319 - Interfd Exp-Motor Pool Oper	647.10	0.00	0.00	647.10
015	O-9321 - I/F Exp-Print	638.90	0.00	0.00	638.90
015	O-9322 - I/F Exp-Mail	327.67	88.39	0.00	416.06

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-9323 - Interfd Exp-GSA-Copiers	2,019.21	47.76	0.00	2,066.97
015	O-9328 - Interfd Exp-Telecommunications	11,152.06	1,434.63	(251.60)	12,335.09
015	O-9334 - Interfund Exp - Cost Plan Charges	52,247.00	0.00	0.00	52,247.00
015	O-9336 - I/F Exp-GSA-Courier	2,693.61	305.66	0.00	2,999.27
015	O-9337 - I/F Exp-Property Managem'T	6,808.20	771.40	0.00	7,579.60
015	O-9342 - I/F Exp Sheriff Engraving Shop	400.00	0.00	0.00	400.00
Expenditures Totals:		10,767,315.28	2,098,736.56	(972,911.69)	11,893,140.15

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	R-4801 - Interest	(7,580.06)	0.00	0.00	(7,580.06)
015	R-4807 - Facility Rent	(196,404.91)	70,442.00	(90,693.73)	(216,656.64)
015	R-4814 - Overhead - WIOA MOU requirements	(75,330.23)	0.00	(6,481.10)	(81,811.33)
015	R-5243 - WIOA Revenue	(8,482,257.54)	0.00	(614,770.07)	(9,097,027.61)
015	R-5400 - Charges For Current Services	(562,422.29)	0.00	(43,622.35)	(606,044.64)
015	R-5841 - Outlawed Warrants	171.71	0.00	(12,000.00)	(11,828.29)
015	R-5842 - Conference Registrations	(10,033.10)	0.00	0.00	(10,033.10)
015	R-9200 - Operating Transfers-In	(1,569,264.43)	0.00	(291,233.06)	(1,860,497.49)
015	R-9295 - O/T In: Miscellaneous Rev.	(57,437.42)	0.00	(6,340.29)	(63,777.71)
Revenue Totals:		(10,960,558.27)	70,442.00	(1,065,140.60)	(11,955,256.87)

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 B		0.00	5,594,911.16	-5,594,911.16	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 016 - Child Support Services
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	1100 - Cash In Treasury	1,420,460.20	1,343,489.76	(1,432,526.70)	1,331,423.26
016	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
016	1648 - A/R Other Governments	700,912.60	0.00	0.00	700,912.60
016	1650 - A/R Other	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	939,729.77	(939,729.77)	0.00
Assets Totals:		2,121,372.80	2,283,219.53	(2,372,256.47)	2,032,335.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	2000 - Warrants Payable	(86,909.98)	112,733.89	(112,841.53)	(87,017.62)
016	2100 - Vouchers Payable	0.00	112,841.53	(114,154.01)	(1,312.48)
016	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
016	2200 - Accounts Payable	0.00	0.00	0.00	0.00
016	2300 - Advances Payable	0.00	0.00	0.00	0.00
016	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
016	2614 - Advances - State	(454,879.87)	0.00	0.00	(454,879.87)
Liabilities Totals:		(541,789.85)	225,575.42	(226,995.54)	(543,209.97)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	3019 - Reserve For Encumbrance FY 2020	(64,027.42)	32,015.17	(22,081.56)	(54,093.81)
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 - Fund Balance	(0.68)	0.00	0.00	(0.68)
Equity Totals:		(64,028.10)	32,015.17	(22,081.56)	(54,094.49)

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-7000 - Services & Supplies	19,506.00	0.00	(6,657.00)	12,849.00
016	O-7005 - Communications	0.00	46.66	0.00	46.66
016	O-7007 - Food	576.22	0.00	0.00	576.22
016	O-7009 - Household Expense	1,176.55	0.00	0.00	1,176.55
016	O-7021 - Maintenance-Equipment	2,667.28	2,034.90	(2,543.90)	2,158.28
016	O-7027 - Memberships	0.00	0.00	0.00	0.00
016	O-7036 - Office Expense	1,254.44	0.00	(329.56)	924.88
016	O-7043 - Professional & Specialized Exp	14,320.00	0.00	(1,950.00)	12,370.00
016	O-7044 - Data Processing-Outside	298.71	0.00	(298.71)	0.00
016	O-7049 - Professional Expenses-Other	6,501.11	0.00	(236.00)	6,265.11
016	O-7061 - Rent & Lease-Equipment	67.28	0.00	0.00	67.28
016	O-7066 - Special Departmental Expense	2,659.83	20,000.00	(20,000.00)	2,659.83
016	O-7073 - Training	0.00	0.00	0.00	0.00
016	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
016	O-7089 - Outside Postage/Mail	15,000.00	0.00	0.00	15,000.00
016	O-7112 - Print Supply-Print Purch Only	0.00	0.00	0.00	0.00
Encumbrances Totals:		64,027.42	22,081.56	(32,015.17)	54,093.81

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-6001 - Allocated Salaries	6,068,992.08	619,616.64	0.00	6,688,608.72
016	O-6002 - Overtime	2,151.51	785.35	0.00	2,936.86
016	O-6003 - Other Pay Types	75,712.61	8,331.04	0.00	84,043.65
016	O-6004 - Benefits	962,654.88	110,613.43	0.00	1,073,268.31
016	O-6005 - Extra Help	5,306.14	979.34	0.00	6,285.48
016	O-6006 - Sick Leave Buy Back	30,558.13	0.00	0.00	30,558.13
016	O-6011 - Retirement-County Portion	719,120.16	71,190.14	0.00	790,310.30
016	O-6012 - Social Security	463,414.06	47,561.17	0.00	510,975.23
016	O-6014 - Retirement-Pob	505,032.77	81,338.51	0.00	586,371.28
016	O-7000 - Services & Supplies	59,116.20	13,062.00	(6,375.00)	65,803.20
016	O-7005 - Communications	6,770.64	1,615.30	(807.65)	7,578.29
016	O-7007 - Food	531.00	0.00	0.00	531.00
016	O-7009 - Household Expense	5,106.31	0.00	0.00	5,106.31

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-7011 - Unemployment Insurance	9,174.00	0.00	0.00	9,174.00
016	O-7021 - Maintenance-Equipment	10,852.72	4,833.30	(2,289.40)	13,396.62
016	O-7027 - Memberships	20,305.22	0.00	0.00	20,305.22
016	O-7036 - Office Expense	35,452.19	915.92	(515.29)	35,852.82
016	O-7043 - Professional & Specialized Exp	15,580.00	3,900.00	(1,950.00)	17,530.00
016	O-7044 - Data Processing-Outside	5,585.79	298.71	0.00	5,884.50
016	O-7049 - Professional Expenses-Other	23,850.44	3,622.00	(2,030.00)	25,442.44
016	O-7058 - Subscription And Publications	5,828.67	33.24	(16.62)	5,845.29
016	O-7060 - Background Checks	407.70	0.00	0.00	407.70
016	O-7061 - Rent & Lease-Equipment	1,132.72	0.00	0.00	1,132.72
016	O-7062 - Rent & Lease-Building & Improv	1,003,873.48	183,780.72	(91,890.36)	1,095,763.84
016	O-7066 - Special Departmental Expense	129,296.58	0.00	0.00	129,296.58
016	O-7068 - Participant Support Services	190.00	0.00	0.00	190.00
016	O-7073 - Training	19,338.31	0.00	0.00	19,338.31
016	O-7074 - Transportation & Travel	49,604.26	72.46	(36.23)	49,640.49
016	O-7075 - Tuition Reimbursement	350.00	0.00	0.00	350.00
016	O-7081 - Utilities	108,981.42	14,516.40	(7,258.20)	116,239.62
016	O-7089 - Outside Postage/Mail	46,376.71	0.00	0.00	46,376.71
016	O-7091 - Outside printing	150.00	0.00	0.00	150.00
016	O-7112 - Print Supply-Print Purch Only	18,068.48	307.27	0.00	18,375.75
016	O-7130 - Employee Appreciation Expense	1,354.33	0.00	0.00	1,354.33
016	O-9300 - Interfd Exp-Workers Comp Ins	779,152.50	259,717.50	0.00	1,038,870.00
016	O-9303 - Interfd Exp-Gen Liab Insurance	64,428.75	21,476.25	0.00	85,905.00
016	O-9307 - Interfd Exp-Data Processing	608,149.64	67,581.19	0.00	675,730.83
016	O-9310 - Interfd Exp-Adp Pr/Hr	26,400.15	2,933.35	0.00	29,333.50
016	O-9311 - Interfd Exp-Maintenance	98,175.66	13,996.68	0.00	112,172.34
016	O-9313 - Interfd Exp-Custodial Services	15,890.17	0.00	0.00	15,890.17
016	O-9316 - Services From Other Depts	337.50	0.00	0.00	337.50
016	O-9318 - I/F Exp-Radio Communications	900.00	0.00	0.00	900.00
016	O-9319 - Interfd Exp-Motor Pool Oper	18,648.01	1,573.37	0.00	20,221.38
016	O-9321 - I/F Exp-Print	7,594.07	835.88	0.00	8,429.95
016	O-9322 - I/F Exp-Mail	919.45	66.81	0.00	986.26
016	O-9323 - Interfd Exp-GSA-Copiers	5,806.88	231.21	0.00	6,038.09

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Fund 016 - Child Support Services
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-9328 - Interfd Exp-Telecommunications	45,236.06	3,288.53	0.00	48,524.59
016	O-9332 - Interfd Exp-Co Counsel Charges	5,683.20	0.00	0.00	5,683.20
016	O-9333 - Interfd Exp-Serv Fm Other Dept	190,650.58	7,274.03	0.00	197,924.61
016	O-9334 - Interfund Exp - Cost Plan Charges	114,845.00	0.00	0.00	114,845.00
016	O-9336 - I/F Exp-GSA-Courier	6,253.29	709.61	0.00	6,962.90
016	O-9337 - I/F Exp-Property Managem'T	2,835.00	262.50	0.00	3,097.50
016	O-9342 - I/F Exp Sheriff Engraving Shop	246.00	0.00	0.00	246.00
Expenditures Totals:		12,402,371.42	1,547,319.85	(113,168.75)	13,836,522.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	R-4801 - Interest	(50,654.98)	0.00	0.00	(50,654.98)
016	R-5054 - State- Other	(6,958.00)	0.00	(1,177.54)	(8,135.54)
016	R-5057 - State- Child Support Admin	(4,867,939.00)	0.00	(504,121.00)	(5,372,060.00)
016	R-5221 - Fed-Child Supp Enfrcmt Incent	(8,027,649.00)	0.00	(838,153.00)	(8,865,802.00)
016	R-5404 - Admin Fee	(30.00)	0.00	0.00	(30.00)
016	R-5835 - Other Revenue	(1,737.14)	0.00	0.00	(1,737.14)
016	R-5841 - Outlawed Warrants	(12.50)	0.00	(242.50)	(255.00)
016	R-5859 - SB1085 Leave Reimbursement	(25,218.44)	0.00	0.00	(25,218.44)
016	R-5862 - Sale Of Taxable Fixed Assets	(1,771.00)	0.00	0.00	(1,771.00)
016	R-5999 - Prior A/P Accruals Adjustment	16.37	0.00	0.00	16.37
016	R-9200 - Operating Transfers-In	(1,000,000.00)	0.00	0.00	(1,000,000.00)
Revenue Totals:		(13,981,953.69)	0.00	(1,343,694.04)	(15,325,647.73)

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	4,110,211.53	-4,110,211.53	0.00
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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	19,847,524.67	1,026,858.02	0.00	20,874,382.69
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:		19,847,524.67	1,026,858.02	0.00	20,874,382.69

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 - Fund Balance	(15,409,554.42)	0.00	0.00	(15,409,554.42)
Equity Totals:		(15,409,554.42)	0.00	0.00	(15,409,554.42)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	O-9127 - Transfer Out 1991 Realignment	9,459,284.03	237,933.55	0.00	9,697,217.58
Expenditures Totals:		9,459,284.03	237,933.55	0.00	9,697,217.58

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-5026 - St Aid Mntl Hlth Realignment	(12,925,309.77)	0.00	(1,236,948.07)	(14,162,257.84)
017	R-9227 - Transfer In 1991 Realignment	(971,944.51)	0.00	(27,843.50)	(999,788.01)
Revenue Totals:		(13,897,254.28)	0.00	(1,264,791.57)	(15,162,045.85)

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	32,651,679.54	669,390.05	0.00	33,321,069.59
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:		32,651,679.54	669,390.05	0.00	33,321,069.59

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 - Fund Balance	(24,608,886.47)	0.00	0.00	(24,608,886.47)
Equity Totals:		(24,608,886.47)	0.00	0.00	(24,608,886.47)

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	(190,320.27)	0.00	0.00	(190,320.27)
018	R-9227 - Transfer In 1991 Realignment	(7,852,472.80)	0.00	(669,390.05)	(8,521,862.85)
Revenue Totals:		(8,042,793.07)	0.00	(669,390.05)	(8,712,183.12)

Total for Fund 018 - Realignment-Health		0.00	669,390.05	-669,390.05	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	43,686,083.73	6,495,494.17	(7,822,687.09)	42,358,890.81
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:		43,686,083.73	6,495,494.17	(7,822,687.09)	42,358,890.81
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 - Fund Balance	(31,466,805.83)	0.00	0.00	(31,466,805.83)
Equity Totals:		(31,466,805.83)	0.00	0.00	(31,466,805.83)
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	O-9127 - Transfer Out 1991 Realignment	61,864,391.31	7,822,687.09	0.00	69,687,078.40
Expenditures Totals:		61,864,391.31	7,822,687.09	0.00	69,687,078.40
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	(72,348,819.52)	0.00	(6,361,095.76)	(78,709,915.28)
019	R-9227 - Transfer In 1991 Realignment	(1,734,849.69)	0.00	(134,398.41)	(1,869,248.10)
Revenue Totals:		(74,083,669.21)	0.00	(6,495,494.17)	(80,579,163.38)
Total for Fund 019 - Realignment-Social Services:		0.00	14,318,181.26	-14,318,181.26	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 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
020	O-9120 - O/T-Out Mh Transfer	4,348,992.37	0.00	0.00	4,348,992.37
Expenditures Totals:		4,348,992.37	0.00	0.00	4,348,992.37

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
020	R-5866 - Tobacco Settlement Proceeds	(4,348,992.37)	0.00	0.00	(4,348,992.37)
Revenue Totals:		(4,348,992.37)	0.00	0.00	(4,348,992.37)

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	11,590,534.64	2,520,572.49	(14,081,540.80)	29,566.33
022	1677 - Due From Courts	0.00	0.00	0.00	0.00
Assets Totals:		11,590,534.64	2,520,572.49	(14,081,540.80)	29,566.33

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 - Fund Balance	1,051,380.49	0.00	0.00	1,051,380.49
Equity Totals:		1,051,380.49	0.00	0.00	1,051,380.49

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
022	O-7043 - Professional & Specialized Exp	1,500.00	0.00	0.00	1,500.00
022	O-7417 - Retirement Of Long-Term Debt	0.00	9,240,000.00	0.00	9,240,000.00
022	O-7418 - Interest On Oth Long-Term Debt	4,837,238.52	4,841,540.80	0.00	9,678,779.32
Expenditures Totals:		4,838,738.52	14,081,540.80	0.00	18,920,279.32

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	(17,480,653.65)	0.00	(2,520,572.49)	(20,001,226.14)
Revenue Totals:		(17,480,653.65)	0.00	(2,520,572.49)	(20,001,226.14)

Total for Fund 022 - Pension Obligation Bond		0.00	16,602,113.29	-16,602,113.29	0.00
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Fund **023 - Equipment Loans**
Account Type **Assets**

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

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
023	3100 - 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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Fund **024 - Building Loans**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	1100 - Cash In Treasury	3,539,592.54	46,842.26	(52,048.37)	3,534,386.43
024	1627 - Deferred Lease Interest Paymt	0.00	0.00	0.00	0.00
Assets Totals:		3,539,592.54	46,842.26	(52,048.37)	3,534,386.43

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 - Fund Balance	(3,591,653.64)	0.00	0.00	(3,591,653.64)
Equity Totals:		(3,591,653.64)	0.00	0.00	(3,591,653.64)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	O-7417 - Retirement Of Long-Term Debt	466,894.59	95,056.20	(47,528.10)	514,422.69
024	O-7418 - Interest On Oth Long-Term Debt	53,589.11	9,040.54	(4,520.27)	58,109.38
Expenditures Totals:		520,483.70	104,096.74	(52,048.37)	572,532.07

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	R-4801 - Interest	0.00	0.00	0.00	0.00
024	R-9226 - O/T-In:For Energy Conservation	(468,422.60)	0.00	(46,842.26)	(515,264.86)
Revenue Totals:		(468,422.60)	0.00	(46,842.26)	(515,264.86)

Total for Fund 024 - Building Loans		0.00	255,035.74	-255,035.74	0.00
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Fund 030 - Capital Projects/Major Maint.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	1100 - Cash In Treasury	23,940,004.99	705,000.00	(524,521.77)	24,120,483.22
030	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
030	1646 - A/R State Aid	0.00	0.00	0.00	0.00
030	1650 - A/R Other	0.00	0.00	0.00	0.00
030	1991 - Payroll Clearing	0.00	43,494.81	(43,494.81)	0.00
Assets Totals:		23,940,004.99	748,494.81	(568,016.58)	24,120,483.22

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	2000 - Warrants Payable	(975.00)	453,702.87	(454,371.25)	(1,643.38)
030	2100 - Vouchers Payable	0.00	454,371.25	(458,371.25)	(4,000.00)
030	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
030	2200 - Accounts Payable	(1,324.68)	0.00	0.00	(1,324.68)
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:		(2,299.68)	908,074.12	(912,742.50)	(6,968.06)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	3019 - Reserve For Encumbrance FY 2020	(4,030,015.05)	285,569.69	(384,490.40)	(4,128,935.76)
030	3100 - Fund Balance	(18,204,405.23)	0.00	0.00	(18,204,405.23)
Equity Totals:		(22,234,420.28)	285,569.69	(384,490.40)	(22,333,340.99)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-7036 - Office Expense	1,242.38	0.00	(1,236.38)	6.00
030	O-7043 - Professional & Specialized Exp	76,234.37	0.00	0.00	76,234.37
030	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
030	O-8110 - Undesignated Major Maintenance	35,892.02	24,663.49	(3,600.00)	56,955.51
030	O-8114 - Hvac Projects	24,880.00	0.00	(24,880.00)	0.00
030	O-8115 - Roofing Projects	410.00	0.00	0.00	410.00
030	O-8116 - Electrical Projects	8,423.74	0.00	0.00	8,423.74
030	O-8118 - Flooring Projects	28,896.90	8,190.80	0.00	37,087.70
030	O-8119 - Paving Projects	44,820.60	0.00	(18,402.50)	26,418.10
030	O-8125 - Park Improvements	109,707.12	23,995.00	0.00	133,702.12
030	O-8127 - Countywide Space Moves	872,201.95	137,386.41	(31,972.86)	977,615.50
030	O-8129 - Fire Transition Project	19,865.15	0.00	0.00	19,865.15
030	O-8131 - Fire Station 1	413,723.06	8,804.70	(113,131.11)	309,396.65
030	O-8139 - Harmon Field/Pixley Airport	4,507.00	0.00	(2,472.00)	2,035.00
030	O-8144 - Tulare County Farm Museum	34,890.01	0.00	(8,820.00)	26,070.01
030	O-8146 - Improvements To Land And Bldgs	149,448.18	0.00	(18,703.32)	130,744.86
030	O-8147 - Rehab/Reloc	411,029.94	181,450.00	(9,435.12)	583,044.82
030	O-8148 - So Co Detention Fac	207,633.76	0.00	(18,628.90)	189,004.86
030	O-8153 - HHSA Misc Projects	96,710.00	0.00	(350.00)	96,360.00
030	O-8160 - Sequoia Field Program Fac	1,281,198.87	0.00	(5,635.00)	1,275,563.87
030	O-8163 - Vocational Education Probation	0.00	0.00	0.00	0.00
030	O-8167 - Emergency Well Replacement	27,000.00	0.00	(23,800.00)	3,200.00
030	O-8172 - BWDF Mult Year Roof	0.00	0.00	0.00	0.00
030	O-8174 - London Library	181,300.00	0.00	(4,502.50)	176,797.50
Encumbrances Totals:		4,030,015.05	384,490.40	(285,569.69)	4,128,935.76

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-6001 - Allocated Salaries	305,733.05	29,912.71	0.00	335,645.76
030	O-6003 - Other Pay Types	9,906.66	37.50	0.00	9,944.16
030	O-6004 - Benefits	34,290.13	3,891.08	0.00	38,181.21
030	O-6006 - Sick Leave Buy Back	2,706.68	0.00	0.00	2,706.68
030	O-6011 - Retirement-County Portion	37,258.07	3,530.60	0.00	40,788.67

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-6012 - Social Security	24,028.97	2,258.48	0.00	26,287.45
030	O-6014 - Retirement-Pob	25,616.99	3,864.44	0.00	29,481.43
030	O-7005 - Communications	2,037.94	454.14	(227.07)	2,265.01
030	O-7036 - Office Expense	3,696.13	2,537.45	(1,268.54)	4,965.04
030	O-7043 - Professional & Specialized Exp	25,835.63	0.00	0.00	25,835.63
030	O-7066 - Special Departmental Expense	162.75	0.00	0.00	162.75
030	O-7074 - Transportation & Travel	583.08	0.00	0.00	583.08
030	O-8110 - Undesignated Major Maintenance	271,045.69	11,177.94	(116,456.86)	165,766.77
030	O-8114 - Hvac Projects	8,023.00	129,629.26	(64,814.63)	72,837.63
030	O-8115 - Roofing Projects	4,590.00	0.00	0.00	4,590.00
030	O-8116 - Electrical Projects	4,360.62	0.00	0.00	4,360.62
030	O-8118 - Flooring Projects	4,353.00	0.00	0.00	4,353.00
030	O-8119 - Paving Projects	166,082.67	36,138.93	(14,402.50)	187,819.10
030	O-8125 - Park Improvements	149,474.50	0.00	0.00	149,474.50
030	O-8127 - Countywide Space Moves	(16,781.35)	344,575.18	(172,287.59)	155,506.24
030	O-8131 - Fire Station 1	3,525,597.86	239,600.94	(119,800.47)	3,645,398.33
030	O-8139 - Harmon Field/Pixley Airport	14,619.84	4,944.00	(2,472.00)	17,091.84
030	O-8144 - Tulare County Farm Museum	790.00	17,640.00	(8,820.00)	9,610.00
030	O-8146 - Improvements To Land And Bldgs	520,679.20	40,979.33	(18,703.32)	542,955.21
030	O-8147 - Rehab/Reloc	536,195.68	18,870.24	(9,435.12)	545,630.80
030	O-8148 - So Co Detention Fac	632,685.84	47,404.04	(23,702.02)	656,387.86
030	O-8153 - HHSA Misc Projects	135,830.00	700.00	(350.00)	136,180.00
030	O-8160 - Sequoia Field Program Fac	170,897.95	15,993.04	(7,996.52)	178,894.47
030	O-8163 - Vocational Education Probation	113,356.49	0.00	0.00	113,356.49
030	O-8164 - Property & Evidence TCSO	0.00	0.00	0.00	0.00
030	O-8167 - Emergency Well Replacement	0.00	110,867.89	0.00	110,867.89
030	O-8172 - BWDF Mult Year Roof	334,630.00	0.00	0.00	334,630.00
030	O-8174 - London Library	30,923.18	9,005.00	(4,502.50)	35,425.68
030	O-8176 - Ag Comm Roof	0.00	0.00	0.00	0.00
030	O-9100 - Operating Transfers Out	760.59	0.00	0.00	760.59
030	O-9300 - Interfd Exp-Workers Comp Ins	47,652.00	0.00	0.00	47,652.00
030	O-9302 - Interfd Exp-Property Insurance	647.00	0.00	0.00	647.00
030	O-9303 - Interfd Exp-Gen Liab Insurance	7,661.00	0.00	0.00	7,661.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-9306 - I/F Exp-Admin Charge Billing	99,232.14	17,311.22	0.00	116,543.36
030	O-9307 - Interfd Exp-Data Processing	15,349.80	1,705.78	0.00	17,055.58
030	O-9310 - Interfd Exp-Adp Pr/Hr	522.81	58.09	0.00	580.90
030	O-9311 - Interfd Exp-Maintenance	122,079.64	6,901.19	(6,906.62)	122,074.21
030	O-9312 - Interfd Exp-Utilities	78,446.56	228.23	0.00	78,674.79
030	O-9313 - Interfd Exp-Custodial Services	15,284.66	574.78	0.00	15,859.44
030	O-9314 - Interfd Exp-Grounds	1,201.30	109.05	0.00	1,310.35
030	O-9319 - Interfd Exp-Motor Pool Oper	4,687.43	398.37	0.00	5,085.80
030	O-9321 - I/F Exp-Print	1,161.77	0.00	0.00	1,161.77
030	O-9322 - I/F Exp-Mail	15.53	0.00	0.00	15.53
030	O-9323 - Interfd Exp-GSA-Copiers	30.90	0.88	0.00	31.78
030	O-9327 - I/F Exp-Road Yard Billing	266.05	0.00	0.00	266.05
030	O-9334 - Interfund Exp - Cost Plan Charges	596,572.00	0.00	0.00	596,572.00
030	O-9336 - I/F Exp-GSA-Courier	318.42	36.13	0.00	354.55
Expenditures Totals:		8,071,099.85	1,101,335.91	(572,145.76)	8,600,290.00

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	(398,431.00)	0.00	0.00	(398,431.00)
030	R-5817 - Other Sales-Taxable (Vis 8.50)	(13.82)	0.00	0.00	(13.82)
030	R-5835 - Other Revenue	(68,553.00)	0.00	0.00	(68,553.00)
030	R-5841 - Outlawed Warrants	(248.50)	0.00	0.00	(248.50)
030	R-5999 - Prior A/P Accruals Adjustment	(340,050.71)	0.00	0.00	(340,050.71)
030	R-9200 - Operating Transfers-In	(5,919,102.90)	0.00	0.00	(5,919,102.90)
030	R-9202 - O/T-In:Oth Cap Projects	(3,578,000.00)	0.00	(705,000.00)	(4,283,000.00)
030	R-9272 - O/T-In:Pfa	(3,500,000.00)	0.00	0.00	(3,500,000.00)
Revenue Totals:		(13,804,399.93)	0.00	(705,000.00)	(14,509,399.93)

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Fund		030 - Capital Projects/Major Maint.			
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	3,427,964.93	-3,427,964.93	0.00

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County of Tulare
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Fund **035 - TCiCT Projects**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	1100 - Cash In Treasury	1,023,829.63	701,518.97	(461,394.43)	1,263,954.17
035	1991 - Payroll Clearing	0.00	11,021.34	(11,021.34)	0.00
Assets Totals:		1,023,829.63	712,540.31	(472,415.77)	1,263,954.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	2000 - Warrants Payable	(16,377.44)	448,681.85	(480,381.36)	(48,076.95)
035	2100 - Vouchers Payable	(32,644.50)	480,381.36	(447,812.64)	(75.78)
035	2200 - Accounts Payable	0.00	0.00	0.00	0.00
035	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(49,021.94)	929,063.21	(928,194.00)	(48,152.73)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	3019 - Reserve For Encumbrance FY 2020	(819,099.65)	447,834.97	(123,852.92)	(495,117.60)
035	3100 - Fund Balance	(446,116.96)	0.00	0.00	(446,116.96)
Equity Totals:		(1,265,216.61)	447,834.97	(123,852.92)	(941,234.56)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	O-7043 - Professional & Specialized Exp	173,820.47	114,005.07	(156,746.69)	131,078.85
035	O-7066 - Special Departmental Expense	45,917.30	0.00	(3,518.70)	42,398.60
035	O-8128 - It Upgrade Projects	166,886.81	0.00	0.00	166,886.81
035	O-8182 - ICT Tower	2,285.17	269.68	(2,316.78)	238.07
035	O-8306 - Computers/Data Process Equip	368,288.52	9,578.17	(285,252.80)	92,613.89
035	O-8342 - Automobiles & Station Wagons	61,901.38	0.00	0.00	61,901.38
Encumbrances Totals:		819,099.65	123,852.92	(447,834.97)	495,117.60

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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	131,869.76	7,389.66	0.00	139,259.42
035	O-6003 - Other Pay Types	1,071.25	142.50	0.00	1,213.75
035	O-6004 - Benefits	18,333.18	1,150.26	0.00	19,483.44
035	O-6011 - Retirement-County Portion	15,492.44	873.10	0.00	16,365.54
035	O-6012 - Social Security	9,789.91	527.94	0.00	10,317.85
035	O-6014 - Retirement-Pob	11,171.73	937.88	0.00	12,109.61
035	O-7043 - Professional & Specialized Exp	670,023.39	313,382.60	(156,653.41)	826,752.58
035	O-7066 - Special Departmental Expense	21,650.36	14,054.45	(10,535.75)	25,169.06
035	O-7074 - Transportation & Travel	7,697.10	0.00	0.00	7,697.10
035	O-8182 - ICT Tower	120,430.78	4,623.90	(2,311.95)	122,742.73
035	O-8306 - Computers/Data Process Equip	469,766.25	596,133.05	(310,880.25)	755,019.05
035	O-9300 - Interfd Exp-Workers Comp Ins	3,203.00	0.00	0.00	3,203.00
035	O-9303 - Interfd Exp-Gen Liab Insurance	2,166.00	0.00	0.00	2,166.00
035	O-9307 - Interfd Exp-Data Processing	202,211.21	1,691.24	0.00	203,902.45
035	O-9316 - Services From Other Depts	80,874.97	0.00	0.00	80,874.97
Expenditures Totals:		1,765,751.33	940,906.58	(480,381.36)	2,226,276.55

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	(2,294,442.06)	0.00	(701,518.97)	(2,995,961.03)
Revenue Totals:		(2,294,442.06)	0.00	(701,518.97)	(2,995,961.03)

Total for Fund 035 - TCiCT Projects		0.00	3,154,197.99	-3,154,197.99	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 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	2,230,920.60	6,645,953.64	(1,335,312.73)	7,541,561.51
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	7,129,849.33	0.00	(6,639,097.19)	490,752.14
040	1647 - A/R Federal Aid	0.00	0.00	0.00	0.00
040	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
040	1649 - A/R Charges for Services	4,103.80	0.00	(2,655.00)	1,448.80
040	1650 - A/R Other	1,972.20	0.00	0.00	1,972.20
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	(108,613.66)	0.00	0.00	(108,613.66)
040	1840 - Equipment	211,009.29	0.00	0.00	211,009.29
040	1845 - Vehicles	3,912,442.06	0.00	0.00	3,912,442.06
040	1850 - Accum Deprec-Equipment	(174,847.29)	0.00	0.00	(174,847.29)
040	1855 - Accum Deprec-Vehicles	(3,451,740.76)	0.00	0.00	(3,451,740.76)
040	1860 - Construction In Progress	6,678,230.64	0.00	0.00	6,678,230.64
040	1991 - Payroll Clearing	0.00	14,768.44	(14,768.44)	0.00
Assets Totals:		16,631,191.38	6,660,722.08	(7,991,833.36)	15,300,080.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	2000 - Warrants Payable	(122,889.83)	299,178.88	(177,602.01)	(1,312.96)
040	2100 - Vouchers Payable	(123,666.57)	177,602.01	(73,019.67)	(19,084.23)
040	2200 - Accounts Payable	0.00	0.00	0.00	0.00
040	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
040	2510 - Employee Benefits Payable	(13,355.57)	0.00	0.00	(13,355.57)
040	2610 - Advances - Other	(1,885,955.61)	0.00	0.00	(1,885,955.61)
Liabilities Totals:		(2,145,867.58)	476,780.89	(250,621.68)	(1,919,708.37)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	3019 - Reserve For Encumbrance FY 2020	(4,206,543.97)	65,199.58	0.00	(4,141,344.39)
040	3400 - Unreserved Retained Earnings	(4,546,017.91)	0.00	0.00	(4,546,017.91)
040	3500 - Investment In Gen Fixed Assets	(7,264,345.45)	0.00	0.00	(7,264,345.45)
Equity Totals:		(16,016,907.33)	65,199.58	0.00	(15,951,707.75)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-7043 - Professional & Specialized Exp	475,902.57	0.00	0.00	475,902.57
040	O-7066 - Special Departmental Expense	18,252.80	0.00	(5,967.20)	12,285.60
040	O-7115 - Credit Card Gasoline Purchases	153,338.25	0.00	(21,018.64)	132,319.61
040	O-8100 - Buildings & Improvements	1,881,214.58	0.00	(38,213.74)	1,843,000.84
040	O-8326 - Other Equipment	0.00	0.00	0.00	0.00
040	O-8345 - Buses/Vans	1,677,835.77	0.00	0.00	1,677,835.77
Encumbrances Totals:		4,206,543.97	0.00	(65,199.58)	4,141,344.39

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-6001 - Allocated Salaries	104,896.52	10,147.06	0.00	115,043.58
040	O-6003 - Other Pay Types	510.95	50.00	0.00	560.95
040	O-6004 - Benefits	12,115.06	1,274.34	0.00	13,389.40
040	O-6005 - Extra Help	1,627.78	0.00	0.00	1,627.78
040	O-6006 - Sick Leave Buy Back	280.51	0.00	0.00	280.51
040	O-6011 - Retirement-County Portion	12,149.99	1,176.70	0.00	13,326.69
040	O-6012 - Social Security	8,122.52	779.60	0.00	8,902.12
040	O-6014 - Retirement-Pob	8,707.36	1,340.74	0.00	10,048.10
040	O-7005 - Communications	10,878.00	4,016.41	(959.48)	13,934.93
040	O-7027 - Memberships	1,240.00	0.00	0.00	1,240.00
040	O-7036 - Office Expense	2,845.61	310.50	(155.25)	3,000.86
040	O-7043 - Professional & Specialized Exp	2,079,314.04	113,083.07	(113,083.07)	2,079,314.04
040	O-7062 - Rent & Lease-Building & Improv	38,500.00	7,000.00	(3,500.00)	42,000.00
040	O-7066 - Special Departmental Expense	176,171.00	7,604.40	(1,637.20)	182,138.20
040	O-7073 - Training	2,500.00	0.00	(350.00)	2,150.00
040	O-7074 - Transportation & Travel	635.91	0.00	0.00	635.91

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-7075 - Tuition Reimbursement	315.00	0.00	0.00	315.00
040	O-7115 - Credit Card Gasoline Purchases	229,970.67	51,220.17	(30,162.14)	251,028.70
040	O-7402 - Depreciation Expense	220,305.17	0.00	0.00	220,305.17
040	O-7421 - Interest On Late Payments	101.81	0.00	0.00	101.81
040	O-8100 - Buildings & Improvements	2,969,336.46	1,050,397.31	(28,104.87)	3,991,628.90
040	O-8326 - Other Equipment	162,865.50	0.00	0.00	162,865.50
040	O-9300 - Interfd Exp-Workers Comp Ins	3,407.00	0.00	0.00	3,407.00
040	O-9302 - Interfd Exp-Property Insurance	251.00	0.00	0.00	251.00
040	O-9303 - Interfd Exp-Gen Liab Insurance	1,365.00	0.00	0.00	1,365.00
040	O-9304 - Interfd Exp-Telecommunications	1,011.98	74.88	0.00	1,086.86
040	O-9306 - I/F Exp-Admin Charge Billing	83,055.73	9,085.35	0.00	92,141.08
040	O-9307 - Interfd Exp-Data Processing	7,802.94	867.12	0.00	8,670.06
040	O-9310 - Interfd Exp-Adp Pr/Hr	392.04	43.56	0.00	435.60
040	O-9311 - Interfd Exp-Maintenance	1,000.13	42.40	0.00	1,042.53
040	O-9312 - Interfd Exp-Utilities	1,774.45	100.56	0.00	1,875.01
040	O-9313 - Interfd Exp-Custodial Services	1,000.04	69.83	0.00	1,069.87
040	O-9314 - Interfd Exp-Grounds	315.49	25.44	0.00	340.93
040	O-9316 - Services From Other Depts	985.06	0.00	0.00	985.06
040	O-9317 - Interfd Exp-Charged	29,765.00	0.00	0.00	29,765.00
040	O-9318 - I/F Exp-Radio Communications	10,347.21	0.00	0.00	10,347.21
040	O-9319 - Interfd Exp-Motor Pool Oper	5,867.72	0.00	0.00	5,867.72
040	O-9321 - I/F Exp-Print	4,191.60	0.00	0.00	4,191.60
040	O-9322 - I/F Exp-Mail	206.93	0.00	0.00	206.93
040	O-9327 - I/F Exp-Road Yard Billing	370,443.26	28,046.09	0.00	398,489.35
Expenditures Totals:		6,566,572.44	1,286,755.53	(177,952.01)	7,675,375.96

County of Tulare Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund		040 - Transportation Enterprise			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	R-4041 - Measure R Sales Tax Proceeds	(357,911.35)	0.00	0.00	(357,911.35)
040	R-4044 - Ltf-Article 4 Transit 99260(A)	(6,408,612.00)	6,408,612.00	(6,408,612.00)	(6,408,612.00)
040	R-4049 - Sta-Transit 99313.3	(458,044.65)	230,485.19	(230,485.19)	(458,044.65)
040	R-4801 - Interest	(63,598.92)	0.00	0.00	(63,598.92)
040	R-5061 - State-SGR	(263,192.68)	230,485.19	(230,485.19)	(263,192.68)
040	R-5064 - Other State Grants	(418.17)	0.00	0.00	(418.17)
040	R-5220 - Fed-Other	(1,127,071.72)	0.00	0.00	(1,127,071.72)
040	R-5835 - Other Revenue	(27,777.50)	0.00	0.00	(27,777.50)
040	R-5838 - Insurance Proceeds/Recoveries	(7,668.94)	0.00	0.00	(7,668.94)
040	R-5845 - Other Revenue-Cash Overage	(0.14)	0.00	0.00	(0.14)
040	R-5873 - Public Transit Passenger Fares	(230,354.87)	0.00	(3,851.45)	(234,206.32)
040	R-5999 - Prior A/P Accruals Adjustment	(35,605.46)	0.00	0.00	(35,605.46)
040	R-9416 - Services To Other Depts	(261,276.48)	0.00	0.00	(261,276.48)
Revenue Totals:		(9,241,532.88)	6,869,582.38	(6,873,433.83)	(9,245,384.33)
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	15,359,040.46	-15,359,040.46	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	36,360,908.59	1,512,448.52	(688,512.55)	37,184,844.56
045	1305 - Cash In Bank-Other	(28,894.16)	409,659.78	(403,070.53)	(22,304.91)
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	754,124.25	1,104,341.27	(1,158,722.93)	699,742.59
045	1650 - A/R Other	(223,015.48)	2,309.83	(18,106.64)	(238,812.29)
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	(15,811,173.09)	0.00	0.00	(15,811,173.09)
045	1840 - Equipment	13,500,575.25	0.00	0.00	13,500,575.25
045	1845 - Vehicles	2,416,696.90	0.00	0.00	2,416,696.90
045	1850 - Accum Deprec-Equipment	(8,547,765.92)	0.00	0.00	(8,547,765.92)
045	1855 - Accum Deprec-Vehicles	(2,228,842.69)	0.00	0.00	(2,228,842.69)
045	1860 - Construction In Progress	0.00	0.00	0.00	0.00
045	1991 - Payroll Clearing	(5,529.77)	249,941.54	(249,941.54)	(5,529.77)
Assets Totals:		57,644,460.50	3,278,700.94	(2,518,354.19)	58,404,807.25

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	2000 - Warrants Payable	(211,248.33)	358,528.92	(184,947.90)	(37,667.31)
045	2100 - Vouchers Payable	(33,049.97)	184,947.90	(179,132.13)	(27,234.20)
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	(289,470.84)	0.00	0.00	(289,470.84)
045	2614 - Advances - State	0.00	0.00	0.00	0.00
Liabilities Totals:		(533,769.14)	543,476.82	(364,080.03)	(354,372.35)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	3019 - Reserve For Encumbrance FY 2020	(1,459,969.39)	153,101.54	(9,500.00)	(1,316,367.85)
045	3090 - Restricted For Equip Replacement	(4,299,414.50)	0.00	0.00	(4,299,414.50)
045	3300 - Des For Acq Fut Disposal Site	(10,130,860.00)	0.00	0.00	(10,130,860.00)
045	3325 - Reserve For Contingencies	(5,000,000.00)	0.00	0.00	(5,000,000.00)
045	3400 - Unreserved Retained Earnings	(32,334,180.36)	0.00	0.00	(32,334,180.36)
045	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
Equity Totals:		(53,224,424.25)	153,101.54	(9,500.00)	(53,080,822.71)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-7004 - Clothing & Personal Supplies	5,192.31	0.00	0.00	5,192.31
045	O-7009 - Household Expense	3,941.47	0.00	(872.99)	3,068.48
045	O-7021 - Maintenance-Equipment	130,510.40	0.00	(19,101.59)	111,408.81
045	O-7036 - Office Expense	2,919.14	0.00	(241.38)	2,677.76
045	O-7043 - Professional & Specialized Exp	927,538.88	5,000.00	(65,816.75)	866,722.13
045	O-7059 - Publications & Legal Notices	773.02	3,000.00	0.00	3,773.02
045	O-7061 - Rent & Lease-Equipment	8,541.51	1,500.00	(1,182.39)	8,859.12
045	O-7066 - Special Departmental Expense	90,289.50	0.00	(41,785.86)	48,503.64
045	O-7073 - Training	5,000.00	0.00	0.00	5,000.00
045	O-7081 - Utilities	350.00	0.00	0.00	350.00
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	176,816.53	0.00	(23,733.07)	153,083.46
045	O-7115 - Credit Card Gasoline Purchases	2,496.63	0.00	(367.51)	2,129.12
045	O-8100 - Buildings & Improvements	105,600.00	0.00	0.00	105,600.00
045	O-8346 - Heavy Vehilces/Equipment	0.00	0.00	0.00	0.00
Encumbrances Totals:		1,459,969.39	9,500.00	(153,101.54)	1,316,367.85

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-6001 - Allocated Salaries	1,730,963.44	155,348.57	(5,197.36)	1,881,114.65
045	O-6002 - Overtime	73,414.69	5,693.25	0.00	79,107.94
045	O-6003 - Other Pay Types	26,903.36	1,626.21	0.00	28,529.57
045	O-6004 - Benefits	263,140.37	27,990.41	0.00	291,130.78
045	O-6005 - Extra Help	74,378.09	8,717.78	0.00	83,095.87

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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	12,359.44	0.00	0.00	12,359.44
045	O-6011 - Retirement-County Portion	198,453.27	17,779.79	(469.08)	215,763.98
045	O-6012 - Social Security	139,403.42	12,329.66	0.00	151,733.08
045	O-6014 - Retirement-Pob	138,659.99	20,463.37	0.00	159,123.36
045	O-7004 - Clothing & Personal Supplies	10,177.54	60.78	(60.78)	10,177.54
045	O-7005 - Communications	5,984.37	0.00	0.00	5,984.37
045	O-7007 - Food	171.24	0.00	0.00	171.24
045	O-7009 - Household Expense	7,808.53	1,816.98	(943.99)	8,681.52
045	O-7011 - Unemployment Insurance	9,014.00	7,022.00	(3,511.00)	12,525.00
045	O-7021 - Maintenance-Equipment	411,845.42	36,085.03	(16,847.94)	431,082.51
045	O-7027 - Memberships	3,129.74	0.00	0.00	3,129.74
045	O-7029 - Cash Differences/Shortages	100.00	0.00	0.00	100.00
045	O-7036 - Office Expense	24,974.40	1,027.89	(640.94)	25,361.35
045	O-7043 - Professional & Specialized Exp	958,165.21	126,353.15	(60,536.40)	1,023,981.96
045	O-7052 - Medical Providers	333.00	184.50	(92.25)	425.25
045	O-7059 - Publications & Legal Notices	3,727.00	0.00	0.00	3,727.00
045	O-7061 - Rent & Lease-Equipment	11,458.49	2,364.78	(1,182.39)	12,640.88
045	O-7065 - Small Tools & Instruments	1,361.30	171.50	(85.75)	1,447.05
045	O-7066 - Special Departmental Expense	355,206.21	109,718.33	(54,176.77)	410,747.77
045	O-7073 - Training	4,523.00	50.00	(50.00)	4,523.00
045	O-7074 - Transportation & Travel	8,768.44	807.89	(612.39)	8,963.94
045	O-7081 - Utilities	84,481.32	22,124.60	(14,055.99)	92,549.93
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	423,183.47	55,427.97	(31,694.90)	446,916.54
045	O-7115 - Credit Card Gasoline Purchases	3,503.37	735.02	(367.51)	3,870.88
045	O-7421 - Interest On Late Payments	516.83	89.61	(68.90)	537.54
045	O-7425 - Taxes & Assessments	492,347.60	0.00	0.00	492,347.60
045	O-8346 - Heavy Vehilces/Equipment	2,467,780.11	0.00	0.00	2,467,780.11
045	O-9300 - Interfd Exp-Workers Comp Ins	209,584.00	0.00	0.00	209,584.00
045	O-9302 - Interfd Exp-Property Insurance	1,296.00	0.00	0.00	1,296.00
045	O-9303 - Interfd Exp-Gen Liab Insurance	36,317.00	0.00	0.00	36,317.00
045	O-9304 - Interfd Exp-Telecommunications	12,027.92	998.27	0.00	13,026.19
045	O-9307 - Interfd Exp-Data Processing	69,193.31	7,666.27	0.00	76,859.58
045	O-9310 - Interfd Exp-Adp Pr/Hr	5,881.23	653.47	0.00	6,534.70

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Fund		045 - Solid Waste			
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-9311 - Interfd Exp-Maintenance	8,478.93	904.98	0.00	9,383.91
045	O-9312 - Interfd Exp-Utilities	9,470.78	711.44	0.00	10,182.22
045	O-9313 - Interfd Exp-Custodial Services	5,767.97	604.79	0.00	6,372.76
045	O-9314 - Interfd Exp-Grounds	1,579.36	156.37	0.00	1,735.73
045	O-9316 - Services From Other Depts	84,160.93	4,308.83	0.00	88,469.76
045	O-9317 - Interfd Exp-Charged	47,932.00	0.00	0.00	47,932.00
045	O-9318 - I/F Exp-Radio Communications	4,800.00	0.00	0.00	4,800.00
045	O-9319 - Interfd Exp-Motor Pool Oper	63,786.57	11,405.23	0.00	75,191.80
045	O-9321 - I/F Exp-Print	2,249.21	1,131.94	0.00	3,381.15
045	O-9322 - I/F Exp-Mail	1,838.02	231.13	0.00	2,069.15
045	O-9323 - Interfd Exp-GSA-Copiers	474.34	29.12	0.00	503.46
045	O-9326 - Interfd Exp-Property Managem'T	140.00	0.00	0.00	140.00
045	O-9327 - I/F Exp-Road Yard Billing	365,460.62	51,232.75	0.00	416,693.37
Expenditures Totals:		8,876,674.85	694,023.66	(190,594.34)	9,380,104.17

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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	(532,209.46)	0.00	0.00	(532,209.46)
045	R-4801 - Interest	(1,193,395.93)	0.00	0.00	(1,193,395.93)
045	R-4807 - Facility Rent	(17,495.00)	0.00	(1,000.00)	(18,495.00)
045	R-5064 - Other State Grants	(36,246.00)	0.00	0.00	(36,246.00)
045	R-5500 - Litter Fines - Courts	(416.10)	0.00	(126.18)	(542.28)
045	R-5817 - Other Sales-Taxable (Vis 8.50)	(320.86)	0.00	(1.71)	(322.57)
045	R-5827 - Other Revenue-Prior Year	22,849.00	0.00	0.00	22,849.00
045	R-5835 - Other Revenue	(127.59)	0.00	(2,287.20)	(2,414.79)
045	R-5838 - Insurance Proceeds/Recoveries	(440,496.95)	0.00	0.00	(440,496.95)
045	R-5841 - Outlawed Warrants	(22.00)	0.00	0.00	(22.00)
045	R-5849 - Lease Revenue-Non Taxable	(31,176.08)	0.00	0.00	(31,176.08)
045	R-5851 - Nsf Checks	(275.00)	0.00	0.00	(275.00)
045	R-5879 - Wood Waste Revenue	(544,381.80)	40.00	(65,354.50)	(609,696.30)
045	R-5880 - Refuse Disposal Fee-Commercial	(9,714,519.40)	0.00	(1,160,654.67)	(10,875,174.07)
045	R-5881 - Refuse Disposal Fee-Liter Ctrl	(1,293.25)	0.00	(70.00)	(1,363.25)
045	R-5882 - Refuse Disposal Fee-Public	(852,592.60)	0.00	(124,299.14)	(976,891.74)
045	R-5883 - Recycling Revenue	(48,286.66)	0.00	(2,309.83)	(50,596.49)
045	R-5884 - Construction &Demolition Waste	(584,741.66)	0.00	(67,126.70)	(651,868.36)
045	R-5885 - WASTEWORCS TIRES	(148,527.25)	0.00	(19,221.95)	(167,749.20)
045	R-5889 - Sludge	(84,468.72)	0.00	0.00	(84,468.72)
045	R-5999 - Prior A/P Accruals Adjustment	(10,157.15)	0.00	0.00	(10,157.15)
045	R-9416 - Services To Other Depts	(4,610.89)	0.00	(760.98)	(5,371.87)

Revenue Totals:	(14,222,911.35)	40.00	(1,443,212.86)	(15,666,084.21)
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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	4,678,842.96	-4,678,842.96	0.00
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Summary Trial Balance
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Fund **046 - Closure Cost Solid Waste**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	1100 - Cash In Treasury	34,366,026.00	0.00	0.00	34,366,026.00
	Assets Totals:	34,366,026.00	0.00	0.00	34,366,026.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	2751 - Earlimart Payable	(2,650,808.00)	0.00	0.00	(2,650,808.00)
046	2752 - Exeter Payable	(2,275,314.00)	0.00	0.00	(2,275,314.00)
046	2753 - Teapot Dome Payable	(6,472,408.00)	0.00	0.00	(6,472,408.00)
046	2754 - Woodville Payable	(6,242,282.00)	0.00	0.00	(6,242,282.00)
046	2755 - Visalia Payable	(10,540,580.00)	0.00	0.00	(10,540,580.00)
046	2756 - Balance Rock Payable	(1,953,660.00)	0.00	0.00	(1,953,660.00)
046	2757 - Kennedy Meadows Payable	(1,634,048.00)	0.00	0.00	(1,634,048.00)
046	2758 - North Visalia Payable	(2,596,926.00)	0.00	0.00	(2,596,926.00)
	Liabilities Totals:	(34,366,026.00)	0.00	0.00	(34,366,026.00)

Account Type **Revenue**

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

	Total for Fund 046 - Closure Cost Solid Waste	0.00	0.00	0.00	0.00
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Summary Trial Balance

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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	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
047	2755 - Visalia Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00
050	1647 - A/R Federal Aid	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
050	2200 - Accounts Payable	0.00	0.00	0.00	0.00
050	2300 - Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	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 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 - 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	41,038,851.52	344,828.98	(934,915.60)	40,448,764.90
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:		41,538,851.52	344,828.98	(934,915.60)	40,948,764.90

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	2000 - Warrants Payable	(7,133.90)	61,642.15	(65,558.83)	(11,050.58)
061	2100 - Vouchers Payable	0.00	65,558.83	(65,558.83)	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	(6,153,304.00)	0.00	0.00	(6,153,304.00)
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	(23,840,696.00)	0.00	0.00	(23,840,696.00)
Liabilities Totals:		(30,001,133.90)	127,200.98	(131,117.66)	(30,005,050.58)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	3019 - Reserve For Encumbrance FY 2020	(79,303.51)	35.22	(7,201.25)	(86,469.54)
061	3230 - Contrib Capital	(24,999.99)	0.00	0.00	(24,999.99)
061	3400 - Unreserved Retained Earnings	(1,051,353.55)	0.00	0.00	(1,051,353.55)
Equity Totals:		(1,155,657.05)	35.22	(7,201.25)	(1,162,823.08)

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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	2,701.58	7,201.25	(24.82)	9,878.01
061	O-7043 - Professional & Specialized Exp	2,251.93	0.00	(10.40)	2,241.53
061	O-7113 - Pre-Employment Examination	35,000.00	0.00	0.00	35,000.00
061	O-7114 - Pre-Emp Psychological Exam	39,350.00	0.00	0.00	39,350.00
Encumbrances Totals:		79,303.51	7,201.25	(35.22)	86,469.54

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	O-7005 - Communications	1,266.68	284.80	(142.40)	1,409.08
061	O-7036 - Office Expense	19,986.34	677.82	(338.91)	20,325.25
061	O-7043 - Professional & Specialized Exp	540,229.25	15,185.98	(7,592.99)	547,822.24
061	O-7049 - Professional Expenses-Other	429,750.00	95,500.00	(47,750.00)	477,500.00
061	O-7054 - Professional Expenses-W/C	895,272.85	57,085.24	0.00	952,358.09
061	O-7066 - Special Departmental Expense	2,041.65	0.00	0.00	2,041.65
061	O-7073 - Training	6,436.34	0.00	0.00	6,436.34
061	O-7074 - Transportation & Travel	6,172.24	0.00	0.00	6,172.24
061	O-7108 - Workers Comp Claims	1,770,043.71	1,607,721.68	0.00	3,377,765.39
061	O-7113 - Pre-Employment Examination	76,915.49	19,469.06	(9,734.53)	86,650.02
061	O-7114 - Pre-Emp Psychological Exam	11,450.00	0.00	0.00	11,450.00
061	O-7128 - Workers Comp-Professional Serv	7,382,174.07	395,982.38	(1,188,351.98)	6,589,804.47
061	O-7434 - Purchased Insurance	3,378,161.00	0.00	0.00	3,378,161.00
061	O-9315 - Interfd Exp-Co Counsel Charges	4,480.20	804.90	0.00	5,285.10
061	O-9317 - Interfd Exp-Charged	5,871.00	0.00	0.00	5,871.00
061	O-9319 - Interfd Exp-Motor Pool Oper	237.49	0.00	0.00	237.49
061	O-9321 - I/F Exp-Print	301.16	0.00	0.00	301.16
061	O-9322 - I/F Exp-Mail	410.89	31.23	0.00	442.12
061	O-9333 - Interfd Exp-Serv Fm Other Dept	53,488.00	0.00	0.00	53,488.00
Expenditures Totals:		14,584,688.36	2,192,743.09	(1,253,910.81)	15,523,520.64

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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	(678,968.71)	0.00	0.00	(678,968.71)
061	R-5077 - State Aid For Sb90	(24,876.00)	0.00	0.00	(24,876.00)
061	R-5415 - Legal Services	(122,543.00)	0.00	0.00	(122,543.00)
061	R-5838 - Insurance Proceeds/Recoveries	(5,401,925.23)	0.00	(85,111.48)	(5,487,036.71)
061	R-9400 - Workers Comp Insurance	(18,817,739.50)	0.00	(259,717.50)	(19,077,457.00)
Revenue Totals:		(25,046,052.44)	0.00	(344,828.98)	(25,390,881.42)

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	2,672,009.52	-2,672,009.52	0.00
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County of Tulare
Summary Trial Balance
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Fund **062 - Self-Insurance-P.L. & P.D.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	1100 - Cash In Treasury	8,568,575.41	22,265.25	(157,159.48)	8,433,681.18
	Assets Totals:	8,568,575.41	22,265.25	(157,159.48)	8,433,681.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	2000 - Warrants Payable	(140,435.30)	91,601.72	(54,942.93)	(103,776.51)
062	2100 - Vouchers Payable	0.00	54,153.93	(54,153.93)	0.00
062	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
062	2200 - Accounts Payable	0.00	0.00	0.00	0.00
062	2250 - Claims Payable - Current	(1,935,861.00)	0.00	0.00	(1,935,861.00)
062	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
062	2830 - Claims Payable - Noncurrent	(3,361,709.00)	0.00	0.00	(3,361,709.00)
	Liabilities Totals:	(5,438,005.30)	145,755.65	(109,096.86)	(5,401,346.51)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	3019 - Reserve For Encumbrance FY 2020	(21,399.34)	2,466.34	(4,830.30)	(23,763.30)
062	3400 - Unreserved Retained Earnings	(2,465,060.10)	0.00	0.00	(2,465,060.10)
	Equity Totals:	(2,486,459.44)	2,466.34	(4,830.30)	(2,488,823.40)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	O-7027 - Memberships	7,100.00	0.00	0.00	7,100.00
062	O-7036 - Office Expense	3.12	4,830.30	0.00	4,833.42
062	O-7043 - Professional & Specialized Exp	4,067.73	0.00	(15.60)	4,052.13
062	O-7052 - Medical Providers	752.39	0.00	0.00	752.39
062	O-7058 - Subscription And Publications	9,476.10	0.00	(2,450.74)	7,025.36
	Encumbrances Totals:	21,399.34	4,830.30	(2,466.34)	23,763.30

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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	1,696.47	294.44	(147.22)	1,843.69
062	O-7027 - Memberships	55,620.00	0.00	0.00	55,620.00
062	O-7036 - Office Expense	14,752.90	677.90	(338.95)	15,091.85
062	O-7043 - Professional & Specialized Exp	409,755.37	56,122.18	(28,061.09)	437,816.46
062	O-7046 - Attorney Payments	51,993.00	44,765.00	(22,382.50)	74,375.50
062	O-7052 - Medical Providers	247.61	0.00	0.00	247.61
062	O-7058 - Subscription And Publications	27,976.50	4,901.48	(2,450.74)	30,427.24
062	O-7073 - Training	3,746.00	0.00	0.00	3,746.00
062	O-7074 - Transportation & Travel	5,937.81	0.00	0.00	5,937.81
062	O-7107 - General Liability Claims	834,551.52	1,425.46	(712.73)	835,264.25
062	O-7137 - Vendor Reimbursements	4,032.32	121.40	(60.70)	4,093.02
062	O-7434 - Purchased Insurance	4,341,193.60	0.00	0.00	4,341,193.60
062	O-9304 - Interfd Exp-Telecommunications	2,787.66	223.47	0.00	3,011.13
062	O-9315 - Interfd Exp-Co Counsel Charges	563,863.60	65,091.00	0.00	628,954.60
062	O-9316 - Services From Other Depts	12.50	25.00	0.00	37.50
062	O-9317 - Interfd Exp-Charged	2,825.00	0.00	0.00	2,825.00
062	O-9319 - Interfd Exp-Motor Pool Oper	362.70	101.40	0.00	464.10
062	O-9322 - I/F Exp-Mail	406.02	31.22	0.00	437.24
062	O-9323 - Interfd Exp-GSA-Copiers	2,754.02	85.67	0.00	2,839.69
062	O-9342 - I/F Exp Sheriff Engraving Shop	17.00	0.00	0.00	17.00
Expenditures Totals:		6,324,531.60	173,865.62	(54,153.93)	6,444,243.29

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	R-4801 - Interest	(133,765.82)	0.00	0.00	(133,765.82)
062	R-5838 - Insurance Proceeds/Recoveries	(361,478.70)	0.00	0.00	(361,478.70)
062	R-5841 - Outlawed Warrants	(551.34)	0.00	0.00	(551.34)
062	R-9403 - General Liability Insurance	(6,494,245.75)	0.00	(21,476.25)	(6,515,722.00)
Revenue Totals:		(6,990,041.61)	0.00	(21,476.25)	(7,011,517.86)

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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	349,183.16	-349,183.16	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	900,366.97	0.00	0.00	900,366.97
063	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		900,366.97	0.00	0.00	900,366.97

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	(808,441.80)	0.00	0.00	(808,441.80)
Equity Totals:		(808,441.80)	0.00	0.00	(808,441.80)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	O-7434 - Purchased Insurance	436,809.00	0.00	0.00	436,809.00
063	O-9317 - Interfd Exp-Charged	197.00	0.00	0.00	197.00
Expenditures Totals:		437,006.00	0.00	0.00	437,006.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	R-4801 - Interest	(13,495.17)	0.00	0.00	(13,495.17)
063	R-9402 - Property Insurance	(515,436.00)	0.00	0.00	(515,436.00)
Revenue Totals:		(528,931.17)	0.00	0.00	(528,931.17)

Total for Fund 063 - Insurance-Property		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **064 - Insurance-Malpractice**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	1100 - Cash In Treasury	1,172,097.01	0.00	0.00	1,172,097.01
	Assets Totals:	1,172,097.01	0.00	0.00	1,172,097.01

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	(1,121,312.91)	0.00	0.00	(1,121,312.91)
	Equity Totals:	(1,121,312.91)	0.00	0.00	(1,121,312.91)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	O-7434 - Purchased Insurance	364,241.00	0.00	0.00	364,241.00
064	O-9317 - Interfd Exp-Charged	192.00	0.00	0.00	192.00
	Expenditures Totals:	364,433.00	0.00	0.00	364,433.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	R-4801 - Interest	(20,714.10)	0.00	0.00	(20,714.10)
064	R-9401 - Collections Services	(394,503.00)	0.00	0.00	(394,503.00)
	Revenue Totals:	(415,217.10)	0.00	0.00	(415,217.10)

	Total for Fund 064 - Insurance-Malpractice	0.00	0.00	0.00	0.00
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Fund **065 - Close to Fund 571**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
065	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
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	(522,856.36)	0.00	0.00	(522,856.36)
Equity Totals:		(522,856.36)	0.00	0.00	(522,856.36)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	O-9100 - Operating Transfers Out	525,732.35	0.00	0.00	525,732.35
Expenditures Totals:		525,732.35	0.00	0.00	525,732.35

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	R-4801 - Interest	(2,875.99)	0.00	0.00	(2,875.99)
Revenue Totals:		(2,875.99)	0.00	0.00	(2,875.99)

Total for Fund 065 - Close to Fund 571		0.00	0.00	0.00	0.00
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County of Tulare
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	3,057.60	55,145.59	(51,862.44)	6,340.75
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	90.48	72.54	(90.48)	72.54
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	(76,344.11)	0.00	0.00	(76,344.11)
066	1855 - Accum Deprec-Vehicles	(41,497.05)	0.00	0.00	(41,497.05)
066	1991 - Payroll Clearing	0.00	20,247.51	(20,247.51)	0.00
Assets Totals:		62,791.41	75,465.64	(72,200.43)	66,056.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	2000 - Warrants Payable	(32.33)	9,467.38	(10,552.16)	(1,117.11)
066	2100 - Vouchers Payable	(297.44)	10,552.16	(33,988.52)	(23,733.80)
066	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
066	2200 - Accounts Payable	1,963.41	0.00	0.00	1,963.41
066	2300 - Advances Payable	(153,700.00)	0.00	0.00	(153,700.00)
066	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
066	2510 - Employee Benefits Payable	(22,071.20)	0.00	0.00	(22,071.20)
Liabilities Totals:		(174,137.56)	20,019.54	(44,540.68)	(198,658.70)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	3019 - Reserve For Encumbrance FY 2020	(92,769.78)	29,103.10	(8,000.00)	(71,666.68)
066	3230 - Contrib Capital	(4,707.79)	0.00	0.00	(4,707.79)
066	3400 - Unreserved Retained Earnings	82,852.71	0.00	0.00	82,852.71
Equity Totals:		(14,624.86)	29,103.10	(8,000.00)	6,478.24

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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	328.23	0.00	(36.90)	291.33
066	O-7021 - Maintenance-Equipment	2,052.82	0.00	(108.19)	1,944.63
066	O-7024 - Maintenance-Buildings & Improv	30,751.18	1,000.00	(23,924.34)	7,826.84
066	O-7043 - Professional & Specialized Exp	48,220.00	0.00	(1,150.00)	47,070.00
066	O-7065 - Small Tools & Instruments	11,417.55	7,000.00	(3,883.67)	14,533.88
Encumbrances Totals:		92,769.78	8,000.00	(29,103.10)	71,666.68

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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	120,700.76	12,409.71	0.00	133,110.47
066	O-6002 - Overtime	1,380.14	34.38	0.00	1,414.52
066	O-6003 - Other Pay Types	691.57	57.50	0.00	749.07
066	O-6004 - Benefits	23,910.60	2,485.14	0.00	26,395.74
066	O-6005 - Extra Help	17,119.33	1,163.34	0.00	18,282.67
066	O-6011 - Retirement-County Portion	13,748.03	1,455.36	0.00	15,203.39
066	O-6012 - Social Security	9,804.50	1,008.53	0.00	10,813.03
066	O-6014 - Retirement-Pob	9,676.20	1,633.55	0.00	11,309.75
066	O-7004 - Clothing & Personal Supplies	671.77	71.71	(34.81)	708.67
066	O-7005 - Communications	753.79	174.84	(87.42)	841.21
066	O-7011 - Unemployment Insurance	1,183.00	1,896.00	(948.00)	2,131.00
066	O-7021 - Maintenance-Equipment	797.01	216.38	(108.19)	905.20
066	O-7024 - Maintenance-Buildings & Improv	15,463.37	24,214.57	(290.07)	39,387.87
066	O-7043 - Professional & Specialized Exp	94,680.00	10,200.00	(5,200.00)	99,680.00
066	O-7065 - Small Tools & Instruments	670.10	7,767.34	(3,883.67)	4,553.77
066	O-9300 - Interfd Exp-Workers Comp Ins	8,053.00	0.00	0.00	8,053.00
066	O-9302 - Interfd Exp-Property Insurance	467.00	0.00	0.00	467.00
066	O-9303 - Interfd Exp-Gen Liab Insurance	3,279.00	0.00	0.00	3,279.00
066	O-9306 - I/F Exp-Admin Charge Billing	29,967.28	1,304.80	0.00	31,272.08
066	O-9307 - Interfd Exp-Data Processing	8,071.05	896.91	0.00	8,967.96
066	O-9310 - Interfd Exp-Adp Pr/Hr	653.49	72.61	0.00	726.10
066	O-9311 - Interfd Exp-Maintenance	3,685.01	98.93	0.00	3,783.94
066	O-9312 - Interfd Exp-Utilities	3,288.19	290.05	0.00	3,578.24
066	O-9316 - Services From Other Depts	32,836.40	14,097.16	0.00	46,933.56
066	O-9317 - Interfd Exp-Charged	9,303.00	0.00	0.00	9,303.00
066	O-9319 - Interfd Exp-Motor Pool Oper	4,245.56	721.88	0.00	4,967.44
066	O-9327 - I/F Exp-Road Yard Billing	20,268.01	3,145.77	0.00	23,413.78
066	O-9508 - Grounds	1,066.97	131.37	0.00	1,198.34
066	O-9608 - lft-Grounds	(1,066.97)	0.00	(131.37)	(1,198.34)
Expenditures Totals:		435,367.16	85,547.83	(10,683.53)	510,231.46

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	R-4801 - Interest	0.00	0.00	0.00	0.00
066	R-5537 - Other Services	(543.60)	0.00	(72.54)	(616.14)
066	R-5999 - Prior A/P Accruals Adjustment	(129.31)	0.00	0.00	(129.31)
066	R-9414 - Grounds	(401,493.02)	1,519.28	(55,055.11)	(455,028.85)
Revenue Totals:		(402,165.93)	1,519.28	(55,127.65)	(455,774.30)

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	219,655.39	-219,655.39	0.00
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Fund **067 - Facilities**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	1100 - Cash In Treasury	350,789.06	802,723.44	(712,261.42)	441,251.08
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	1646 - A/R State Aid	0.00	0.00	0.00	0.00
067	1648 - A/R Other Governments	(2,679.84)	1,433.34	(2,148.41)	(3,394.91)
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	681,707.42	0.00	0.00	681,707.42
067	1850 - Accum Deprec-Equipment	(237,191.85)	0.00	0.00	(237,191.85)
067	1855 - Accum Deprec-Vehicles	(540,228.26)	0.00	0.00	(540,228.26)
067	1991 - Payroll Clearing	0.00	248,094.57	(248,094.57)	0.00
Assets Totals:		518,730.12	1,052,251.35	(962,504.40)	608,477.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	2000 - Warrants Payable	(136,888.68)	322,695.75	(367,540.40)	(181,733.33)
067	2100 - Vouchers Payable	(330.00)	367,540.40	(426,106.60)	(58,896.20)
067	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
067	2200 - Accounts Payable	(4,542.44)	0.00	0.00	(4,542.44)
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	(179,681.88)	0.00	0.00	(179,681.88)
Liabilities Totals:		(721,443.00)	690,236.15	(793,647.00)	(824,853.85)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	3019 - Reserve For Encumbrance FY 2020	(1,150,381.12)	336,586.01	(294,637.25)	(1,108,432.36)
067	3230 - Contrib Capital	45,761.90	0.00	0.00	45,761.90
067	3400 - Unreserved Retained Earnings	314,064.42	0.00	0.00	314,064.42
Equity Totals:		(790,554.80)	336,586.01	(294,637.25)	(748,606.04)

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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	2,200.16	0.00	(406.55)	1,793.61
067	O-7005 - Communications	5,389.52	0.00	(2,297.00)	3,092.52
067	O-7021 - Maintenance-Equipment	11,774.78	0.00	0.00	11,774.78
067	O-7024 - Maintenance-Buildings & Improv	643,779.63	293,637.25	(192,894.33)	744,522.55
067	O-7036 - Office Expense	2,405.76	0.00	(2,391.77)	13.99
067	O-7043 - Professional & Specialized Exp	377,310.31	0.00	(130,369.91)	246,940.40
067	O-7061 - Rent & Lease-Equipment	13,391.37	1,000.00	(3,226.48)	11,164.89
067	O-7065 - Small Tools & Instruments	4,611.74	0.00	0.00	4,611.74
067	O-7066 - Special Departmental Expense	17,945.57	0.00	(4,999.97)	12,945.60
067	O-7073 - Training	25,862.74	0.00	0.00	25,862.74
067	O-8349 - Trucks	45,709.54	0.00	0.00	45,709.54
Encumbrances Totals:		1,150,381.12	294,637.25	(336,586.01)	1,108,432.36

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-6001 - Allocated Salaries	1,491,346.11	147,236.58	(1,000.00)	1,637,582.69
067	O-6002 - Overtime	87,753.51	5,788.49	0.00	93,542.00
067	O-6003 - Other Pay Types	59,236.46	14,164.74	0.00	73,401.20
067	O-6004 - Benefits	283,091.07	30,264.37	0.00	313,355.44
067	O-6005 - Extra Help	33,592.81	1,226.82	0.00	34,819.63
067	O-6006 - Sick Leave Buy Back	1,728.51	0.00	0.00	1,728.51
067	O-6011 - Retirement-County Portion	169,682.86	17,133.49	0.00	186,816.35
067	O-6012 - Social Security	124,320.34	12,485.40	0.00	136,805.74
067	O-6014 - Retirement-Pob	122,988.53	19,794.68	0.00	142,783.21
067	O-7004 - Clothing & Personal Supplies	8,225.52	813.10	(406.55)	8,632.07
067	O-7005 - Communications	41,924.37	9,140.22	(4,570.11)	46,494.48
067	O-7021 - Maintenance-Equipment	15,292.54	39.84	(19.92)	15,312.46
067	O-7024 - Maintenance-Buildings & Improv	1,950,950.01	510,166.86	(226,500.45)	2,234,616.42
067	O-7027 - Memberships	200.00	0.00	0.00	200.00
067	O-7036 - Office Expense	19,136.62	4,783.54	(2,391.77)	21,528.39
067	O-7043 - Professional & Specialized Exp	2,228,765.65	260,739.82	(130,369.91)	2,359,135.56
067	O-7061 - Rent & Lease-Equipment	38,271.69	6,382.92	(3,156.44)	41,498.17
067	O-7065 - Small Tools & Instruments	6,202.85	109.46	(54.73)	6,257.58

County of Tulare
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Fund 067 - Facilities					
Account Type Expenditures					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-7066 - Special Departmental Expense	50,319.38	1,587.04	(77.47)	51,828.95
067	O-7073 - Training	23,571.64	0.00	0.00	23,571.64
067	O-7410 - Undesignated Fees - St	297.00	0.00	0.00	297.00
067	O-7421 - Interest On Late Payments	301.28	0.00	0.00	301.28
067	O-7427 - Bad Debts	3,864.22	0.00	0.00	3,864.22
067	O-9126 - O/T-Out:Energy Conservation St	3,513.30	351.33	0.00	3,864.63
067	O-9300 - Interfd Exp-Workers Comp Ins	245,515.00	0.00	0.00	245,515.00
067	O-9302 - Interfd Exp-Property Insurance	3,217.00	0.00	0.00	3,217.00
067	O-9303 - Interfd Exp-Gen Liab Insurance	38,858.00	0.00	0.00	38,858.00
067	O-9304 - Interfd Exp-Telecommunications	11,054.31	936.17	0.00	11,990.48
067	O-9306 - I/F Exp-Admin Charge Billing	265,317.37	112,821.84	0.00	378,139.21
067	O-9307 - Interfd Exp-Data Processing	110,763.62	12,308.82	0.00	123,072.44
067	O-9310 - Interfd Exp-Adp Pr/Hr	6,926.76	769.64	0.00	7,696.40
067	O-9312 - Interfd Exp-Utilities	22,446.99	2,035.15	0.00	24,482.14
067	O-9313 - Interfd Exp-Custodial Services	6,033.86	1,413.54	0.00	7,447.40
067	O-9314 - Interfd Exp-Grounds	2,087.79	300.82	0.00	2,388.61
067	O-9316 - Services From Other Depts	2,518.82	57.04	0.00	2,575.86
067	O-9317 - Interfd Exp-Charged	188,982.00	0.00	0.00	188,982.00
067	O-9319 - Interfd Exp-Motor Pool Oper	97,865.39	6,762.81	0.00	104,628.20
067	O-9321 - I/F Exp-Print	1,192.68	0.00	0.00	1,192.68
067	O-9322 - I/F Exp-Mail	69.17	0.00	0.00	69.17
067	O-9323 - Interfd Exp-GSA-Copiers	405.22	32.65	0.00	437.87
067	O-9325 - I/F Exp-GSA-Courier	2,229.57	253.01	0.00	2,482.58
067	O-9326 - Interfd Exp-Property Managem'T	33,370.11	2,664.98	0.00	36,035.09
067	O-9342 - I/F Exp Sheriff Engraving Shop	2,111.00	70.00	0.00	2,181.00
067	O-9505 - Maint. Bldg Improv	30,615.11	2,515.05	0.00	33,130.16
067	O-9605 - lft-Maint. Bldg Improv	(30,615.11)	0.00	(2,515.05)	(33,130.16)
Expenditures Totals:		7,805,540.93	1,185,150.22	(371,062.40)	8,619,628.75

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County of Tulare
Summary Trial Balance
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Fund **067 - Facilities**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	R-4801 - Interest	0.00	0.00	0.00	0.00
067	R-5537 - Other Services	(16,989.20)	0.00	(855.84)	(17,845.04)
067	R-5835 - Other Revenue	(3,497.00)	0.00	0.00	(3,497.00)
067	R-5999 - Prior A/P Accruals Adjustment	(351.03)	0.00	0.00	(351.03)
067	R-9200 - Operating Transfers-In	(150,000.00)	0.00	0.00	(150,000.00)
067	R-9411 - Maintenance	(7,791,817.14)	0.00	(799,568.08)	(8,591,385.22)
Revenue Totals:		(7,962,654.37)	0.00	(800,423.92)	(8,763,078.29)

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	3,558,860.98	-3,558,860.98	0.00
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County of Tulare
Summary Trial Balance
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Fund **068 - ISF Custodial**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	1100 - Cash In Treasury	354,593.14	216,710.62	(317,237.35)	254,066.41
068	1648 - A/R Other Governments	1,298.10	135.00	(540.00)	893.10
068	1690 - Advances	0.00	0.00	0.00	0.00
068	1840 - Equipment	47,186.13	0.00	0.00	47,186.13
068	1845 - Vehicles	139,721.67	0.00	0.00	139,721.67
068	1850 - Accum Deprec-Equipment	(42,252.37)	0.00	0.00	(42,252.37)
068	1855 - Accum Deprec-Vehicles	(125,767.95)	0.00	0.00	(125,767.95)
068	1991 - Payroll Clearing	0.00	154,434.38	(154,434.38)	0.00
Assets Totals:		374,778.72	371,280.00	(472,211.73)	273,846.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	2000 - Warrants Payable	(65,077.91)	85,598.39	(21,169.99)	(649.51)
068	2100 - Vouchers Payable	0.00	21,169.99	(21,215.59)	(45.60)
068	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
068	2200 - Accounts Payable	(398.33)	0.00	0.00	(398.33)
068	2300 - Advances Payable	(986,738.94)	0.00	0.00	(986,738.94)
068	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
068	2510 - Employee Benefits Payable	(88,373.46)	0.00	0.00	(88,373.46)
Liabilities Totals:		(1,140,588.64)	106,768.38	(42,385.58)	(1,076,205.84)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	3019 - Reserve For Encumbrance FY 2020	(110,476.22)	19,800.87	(8,285.39)	(98,960.74)
068	3230 - Contrib Capital	18,012.20	0.00	0.00	18,012.20
068	3400 - Unreserved Retained Earnings	866,492.78	0.00	0.00	866,492.78
Equity Totals:		774,028.76	19,800.87	(8,285.39)	785,544.24

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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	3,338.56	0.00	(399.83)	2,938.73
068	O-7009 - Household Expense	63,908.40	8,285.39	(18,910.79)	53,283.00
068	O-7021 - Maintenance-Equipment	1,844.72	0.00	(162.25)	1,682.47
068	O-7036 - Office Expense	0.00	0.00	0.00	0.00
068	O-7043 - Professional & Specialized Exp	14,070.46	0.00	(328.00)	13,742.46
068	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
068	O-8345 - Buses/Vans	27,314.08	0.00	0.00	27,314.08
Encumbrances Totals:		110,476.22	8,285.39	(19,800.87)	98,960.74

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	O-6001 - Allocated Salaries	905,757.09	93,075.00	(50.00)	998,782.09
068	O-6002 - Overtime	15,882.53	8,014.24	0.00	23,896.77
068	O-6003 - Other Pay Types	7,798.55	1,175.90	0.00	8,974.45
068	O-6004 - Benefits	207,769.10	22,736.18	0.00	230,505.28
068	O-6006 - Sick Leave Buy Back	633.73	0.00	0.00	633.73
068	O-6011 - Retirement-County Portion	94,451.85	9,655.54	0.00	104,107.39
068	O-6012 - Social Security	71,004.19	7,848.64	0.00	78,852.83
068	O-6014 - Retirement-Pob	73,364.15	11,928.88	0.00	85,293.03
068	O-7004 - Clothing & Personal Supplies	5,440.97	799.66	(399.83)	5,840.80
068	O-7005 - Communications	6,819.92	2,183.44	(1,091.72)	7,911.64
068	O-7009 - Household Expense	134,530.65	37,821.58	(18,910.79)	153,441.44
068	O-7011 - Unemployment Insurance	965.00	646.00	(323.00)	1,288.00
068	O-7021 - Maintenance-Equipment	2,787.70	324.50	(162.25)	2,949.95
068	O-7036 - Office Expense	2,427.50	0.00	0.00	2,427.50
068	O-7043 - Professional & Specialized Exp	468,905.49	610.40	(282.40)	469,233.49
068	O-7065 - Small Tools & Instruments	976.50	0.00	0.00	976.50
068	O-7066 - Special Departmental Expense	160.00	0.00	0.00	160.00
068	O-7073 - Training	37.98	0.00	0.00	37.98
068	O-7427 - Bad Debts	4,021.00	0.00	0.00	4,021.00
068	O-9100 - Operating Transfers Out	760.59	0.00	0.00	760.59
068	O-9300 - Interfd Exp-Workers Comp Ins	91,035.00	0.00	0.00	91,035.00
068	O-9302 - Interfd Exp-Property Insurance	801.00	0.00	0.00	801.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	O-9303 - Interfd Exp-Gen Liab Insurance	17,739.00	0.00	0.00	17,739.00
068	O-9304 - Interfd Exp-Telecommunications	3,377.61	305.31	0.00	3,682.92
068	O-9306 - I/F Exp-Admin Charge Billing	152,776.34	71,612.77	0.00	224,389.11
068	O-9307 - Interfd Exp-Data Processing	27,454.20	3,050.84	0.00	30,505.04
068	O-9310 - Interfd Exp-Adp Pr/Hr	5,097.06	566.34	0.00	5,663.40
068	O-9311 - Interfd Exp-Maintenance	4,232.86	194.64	0.00	4,427.50
068	O-9312 - Interfd Exp-Utilities	5,996.89	498.18	0.00	6,495.07
068	O-9314 - Interfd Exp-Grounds	1,623.24	216.77	0.00	1,840.01
068	O-9316 - Services From Other Depts	25.00	0.00	0.00	25.00
068	O-9317 - Interfd Exp-Charged	25,503.00	0.00	0.00	25,503.00
068	O-9319 - Interfd Exp-Motor Pool Oper	14,675.36	759.73	0.00	15,435.09
068	O-9321 - I/F Exp-Print	250.98	0.00	0.00	250.98
068	O-9507 - Custodial Services	175.64	21.06	0.00	196.70
068	O-9607 - Ift-Custodial Services	(175.64)	0.00	(21.06)	(196.70)
Expenditures Totals:		2,355,082.03	274,045.60	(21,241.05)	2,607,886.58

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	(7,571.25)	0.00	(135.00)	(7,706.25)
068	R-9413 - Custodial Services	(2,466,205.84)	0.00	(216,120.62)	(2,682,326.46)
Revenue Totals:		(2,473,777.09)	0.00	(216,255.62)	(2,690,032.71)

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	780,180.24	-780,180.24	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	76,873.09	330,030.87	(288,354.05)	118,549.91
070	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
070	1648 - A/R Other Governments	1,793.39	33.00	(911.28)	915.11
070	1840 - Equipment	114,761.31	0.00	0.00	114,761.31
070	1845 - Vehicles	553,351.20	0.00	0.00	553,351.20
070	1850 - Accum Deprec-Equipment	(91,338.65)	0.00	0.00	(91,338.65)
070	1855 - Accum Deprec-Vehicles	(503,626.79)	0.00	0.00	(503,626.79)
070	1991 - Payroll Clearing	0.00	63,624.14	(63,624.14)	0.00
Assets Totals:		151,813.55	393,688.01	(352,889.47)	192,612.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	2000 - Warrants Payable	(55,926.50)	184,694.28	(160,044.39)	(31,276.61)
070	2100 - Vouchers Payable	(1,045.45)	159,424.72	(173,893.50)	(15,514.23)
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	(152,709.71)	0.00	0.00	(152,709.71)
070	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
070	2510 - Employee Benefits Payable	(38,302.71)	0.00	0.00	(38,302.71)
Liabilities Totals:		(247,890.47)	344,119.00	(333,937.89)	(237,709.36)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	3019 - Reserve For Encumbrance FY 2020	(515,518.12)	79,519.58	(27,191.05)	(463,189.59)
070	3230 - Contrib Capital	(112,021.35)	0.00	0.00	(112,021.35)
070	3400 - Unreserved Retained Earnings	86,018.77	0.00	0.00	86,018.77
Equity Totals:		(541,520.70)	79,519.58	(27,191.05)	(489,192.17)

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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	1,518.97	0.00	(30.68)	1,488.29
070	O-7009 - Household Expense	5,649.41	0.00	(47.20)	5,602.21
070	O-7021 - Maintenance-Equipment	13,427.67	4,000.00	(2,302.60)	15,125.07
070	O-7027 - Memberships	100.00	0.00	0.00	100.00
070	O-7036 - Office Expense	950.01	0.00	0.00	950.01
070	O-7043 - Professional & Specialized Exp	25,855.87	0.00	(20,856.50)	4,999.37
070	O-7065 - Small Tools & Instruments	500.00	0.00	0.00	500.00
070	O-7073 - Training	0.00	0.00	0.00	0.00
070	O-7100 - Auto Parts-Motor Pool Purchase	261,029.31	17,191.05	(37,773.80)	240,446.56
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	7,997.45	0.00	0.00	7,997.45
070	O-7109 - Maintenance-Automotive	136,848.36	6,000.00	(13,117.90)	129,730.46
070	O-7115 - Credit Card Gasoline Purchases	61,641.07	0.00	(5,390.90)	56,250.17
Encumbrances Totals:		515,518.12	27,191.05	(79,519.58)	463,189.59

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-6001 - Allocated Salaries	410,370.95	41,719.69	0.00	452,090.64
070	O-6003 - Other Pay Types	1,478.11	138.30	0.00	1,616.41
070	O-6004 - Benefits	77,956.24	8,837.08	0.00	86,793.32
070	O-6011 - Retirement-County Portion	46,398.63	4,602.63	0.00	51,001.26
070	O-6012 - Social Security	29,551.25	3,014.46	0.00	32,565.71
070	O-6014 - Retirement-Pob	33,799.19	5,311.98	0.00	39,111.17
070	O-7004 - Clothing & Personal Supplies	1,281.03	61.36	(30.68)	1,311.71
070	O-7005 - Communications	1,498.52	320.78	(160.39)	1,658.91
070	O-7009 - Household Expense	6,798.94	249.22	(124.61)	6,923.55
070	O-7021 - Maintenance-Equipment	42,603.73	4,055.20	(1,752.60)	44,906.33
070	O-7036 - Office Expense	13,755.82	977.38	(488.69)	14,244.51
070	O-7043 - Professional & Specialized Exp	162,667.75	41,963.00	(20,981.50)	183,649.25
070	O-7065 - Small Tools & Instruments	2,639.59	0.00	0.00	2,639.59
070	O-7066 - Special Departmental Expense	294.00	0.00	0.00	294.00
070	O-7073 - Training	3,854.19	0.00	0.00	3,854.19
070	O-7074 - Transportation & Travel	1,916.59	0.00	0.00	1,916.59
070	O-7100 - Auto Parts-Motor Pool Purchase	423,397.35	64,409.87	(27,208.77)	460,598.45

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Fund 070 - Fleet Services
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	1,842,292.15	182,669.08	(91,334.54)	1,933,626.69
070	O-7109 - Maintenance-Automotive	196,396.81	26,639.48	(13,127.07)	209,909.22
070	O-7115 - Credit Card Gasoline Purchases	118,358.93	10,781.80	(5,390.90)	123,749.83
070	O-7410 - Undesignated Fees - St	138.00	0.00	0.00	138.00
070	O-8304 - Automotive Shop Equipment	9,612.00	0.00	0.00	9,612.00
070	O-9300 - Interfd Exp-Workers Comp Ins	14,464.00	0.00	0.00	14,464.00
070	O-9302 - Interfd Exp-Property Insurance	2,549.00	0.00	0.00	2,549.00
070	O-9303 - Interfd Exp-Gen Liab Insurance	4,569.00	0.00	0.00	4,569.00
070	O-9304 - Interfd Exp-Telecommunications	6,099.10	514.90	0.00	6,614.00
070	O-9306 - I/F Exp-Admin Charge Billing	132,199.28	24,463.39	0.00	156,662.67
070	O-9307 - Interfd Exp-Data Processing	42,336.95	4,704.79	0.00	47,041.74
070	O-9310 - Interfd Exp-Adp Pr/Hr	1,568.34	174.26	0.00	1,742.60
070	O-9311 - Interfd Exp-Maintenance	26,263.92	3,853.60	0.00	30,117.52
070	O-9312 - Interfd Exp-Utilities	15,641.15	2,113.69	0.00	17,754.84
070	O-9313 - Interfd Exp-Custodial Services	3,127.50	477.00	0.00	3,604.50
070	O-9314 - Interfd Exp-Grounds	16.66	103.97	0.00	120.63
070	O-9316 - Services From Other Depts	1,774.10	0.00	0.00	1,774.10
070	O-9317 - Interfd Exp-Charged	105,890.00	0.00	0.00	105,890.00
070	O-9318 - I/F Exp-Radio Communications	600.00	0.00	0.00	600.00
070	O-9321 - I/F Exp-Print	150.60	0.00	0.00	150.60
070	O-9322 - I/F Exp-Mail	72.62	0.00	0.00	72.62
070	O-9323 - Interfd Exp-GSA-Copiers	390.04	46.69	0.00	436.73
070	O-9325 - I/F Exp-GSA-Courier	955.62	108.43	0.00	1,064.05
070	O-9327 - I/F Exp-Road Yard Billing	32,423.83	4,649.94	0.00	37,073.77
070	O-9342 - I/F Exp Sheriff Engraving Shop	150.00	0.00	0.00	150.00
070	O-9513 - Motor Pool Operations	62,337.10	6,230.76	0.00	68,567.86
070	O-9613 - lft-Motor Pool Oper	(62,337.10)	0.00	(6,230.76)	(68,567.86)
Expenditures Totals:		3,818,301.48	443,192.73	(166,830.51)	4,094,663.70

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	R-4801 - Interest	0.00	0.00	0.00	0.00
070	R-5537 - Other Services	(5,274.62)	0.00	(33.00)	(5,307.62)
070	R-5811 - Restitution Payments	0.00	0.00	(255.00)	(255.00)
070	R-5813 - Vendor Rebates	(6.00)	0.00	0.00	(6.00)
070	R-5835 - Other Revenue	(801.00)	0.00	0.00	(801.00)
070	R-5841 - Outlawed Warrants	(66.00)	0.00	0.00	(66.00)
070	R-5883 - Recycling Revenue	(794.60)	0.00	0.00	(794.60)
070	R-5999 - Prior A/P Accruals Adjustment	(3,675.53)	0.00	0.00	(3,675.53)
070	R-9419 - Motor Pool	(3,685,604.23)	0.00	(327,053.87)	(4,012,658.10)
Revenue Totals:		(3,696,221.98)	0.00	(327,341.87)	(4,023,563.85)

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	1,287,710.37	-1,287,710.37	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	5,491,844.81	2,006,617.46	(2,177,446.59)	5,321,015.68
071	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
071	1649 - A/R Charges for Services	0.00	0.00	0.00	0.00
071	1750 - Prepaid Expenses	0.00	24,261.71	(12,261.82)	11,999.89
071	1840 - Equipment	2,706,490.31	0.00	0.00	2,706,490.31
071	1845 - Vehicles	233,136.90	0.00	0.00	233,136.90
071	1850 - Accum Deprec-Equipment	(2,079,491.90)	0.00	0.00	(2,079,491.90)
071	1855 - Accum Deprec-Vehicles	(196,773.55)	0.00	0.00	(196,773.55)
071	1991 - Payroll Clearing	0.00	1,166,168.27	(1,166,168.27)	0.00
Assets Totals:		6,155,206.57	3,197,047.44	(3,355,876.68)	5,996,377.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	2000 - Warrants Payable	(59,470.26)	982,597.79	(956,634.79)	(33,507.26)
071	2100 - Vouchers Payable	(465,853.07)	951,720.28	(529,926.47)	(44,059.26)
071	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
071	2200 - Accounts Payable	0.00	0.00	0.00	0.00
071	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
071	2510 - Employee Benefits Payable	(1,199,556.31)	0.00	0.00	(1,199,556.31)
071	2851 - Capital Lease Oblig - Equip	(195,031.18)	10,550.74	(5,275.37)	(189,755.81)
Liabilities Totals:		(1,919,910.82)	1,944,868.81	(1,491,836.63)	(1,466,878.64)

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	3019 - Reserve For Encumbrance FY 2020	(1,045,028.61)	547,107.93	(143,285.69)	(641,206.37)
071	3230 - Contrib Capital	(287,641.62)	0.00	0.00	(287,641.62)
071	3400 - Unreserved Retained Earnings	(4,494,702.07)	0.00	0.00	(4,494,702.07)
Equity Totals:		(5,827,372.30)	547,107.93	(143,285.69)	(5,423,550.06)

County of Tulare
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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	851.00	0.00	(851.00)	0.00
071	O-7027 - Memberships	0.00	0.00	0.00	0.00
071	O-7036 - Office Expense	22,076.99	30,793.06	(29,585.97)	23,284.08
071	O-7043 - Professional & Specialized Exp	672,607.43	69,284.29	(458,450.28)	283,441.44
071	O-7066 - Special Departmental Expense	702.90	0.00	(77.30)	625.60
071	O-7073 - Training	58,598.51	43,208.34	(28,589.99)	73,216.86
071	O-7074 - Transportation & Travel	350.85	0.00	(350.85)	0.00
071	O-8306 - Computers/Data Process Equip	260,638.39	0.00	0.00	260,638.39
071	O-8342 - Automobiles & Station Wagons	29,202.54	0.00	(29,202.54)	0.00
Encumbrances Totals:		1,045,028.61	143,285.69	(547,107.93)	641,206.37

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-6001 - Allocated Salaries	8,130,151.03	783,948.73	0.00	8,914,099.76
071	O-6002 - Overtime	45,646.12	4,171.13	0.00	49,817.25
071	O-6003 - Other Pay Types	139,871.57	12,644.03	0.00	152,515.60
071	O-6004 - Benefits	1,001,455.65	109,106.49	0.00	1,110,562.14
071	O-6005 - Extra Help	29,476.27	2,480.15	0.00	31,956.42
071	O-6006 - Sick Leave Buy Back	57,181.52	0.00	0.00	57,181.52
071	O-6011 - Retirement-County Portion	955,865.43	91,125.66	0.00	1,046,991.09
071	O-6012 - Social Security	635,614.61	60,990.55	0.00	696,605.16
071	O-6014 - Retirement-Pob	669,456.72	101,712.78	0.00	771,169.50
071	O-7005 - Communications	52,829.27	16,130.32	(6,161.10)	62,798.49
071	O-7011 - Unemployment Insurance	15,574.00	2,932.00	(1,466.00)	17,040.00
071	O-7021 - Maintenance-Equipment	254,754.62	1,702.00	(851.00)	255,605.62
071	O-7027 - Memberships	8,590.00	160.00	0.00	8,750.00
071	O-7036 - Office Expense	180,765.12	61,552.94	(31,954.85)	210,363.21
071	O-7043 - Professional & Specialized Exp	4,552,574.49	1,304,151.82	(873,014.63)	4,983,711.68
071	O-7062 - Rent & Lease-Building & Improv	51,048.80	9,456.88	(4,728.44)	55,777.24
071	O-7066 - Special Departmental Expense	121,202.09	347.20	(83.29)	121,466.00
071	O-7073 - Training	269,252.97	29,763.16	(34,751.92)	264,264.21
071	O-7074 - Transportation & Travel	104,208.00	2,841.85	(2,223.76)	104,826.09
071	O-7418 - Interest On Oth Long-Term Debt	1,885.49	1,154.80	(577.40)	2,462.89

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-7421 - Interest On Late Payments	126.82	0.00	0.00	126.82
071	O-8306 - Computers/Data Process Equip	271,766.04	0.00	0.00	271,766.04
071	O-8342 - Automobiles & Station Wagons	0.00	58,405.08	(29,202.54)	29,202.54
071	O-9126 - O/T-Out:Energy Conservation St	46.70	4.67	0.00	51.37
071	O-9300 - Interfd Exp-Workers Comp Ins	246,653.00	0.00	0.00	246,653.00
071	O-9302 - Interfd Exp-Property Insurance	7,420.00	0.00	0.00	7,420.00
071	O-9303 - Interfd Exp-Gen Liab Insurance	166,745.00	0.00	0.00	166,745.00
071	O-9304 - Interfd Exp-Telecommunications	31,089.92	1,966.88	(0.16)	33,056.64
071	O-9311 - Interfd Exp-Maintenance	107,606.69	6,674.25	0.00	114,280.94
071	O-9312 - Interfd Exp-Utilities	58,200.57	4,334.51	0.00	62,535.08
071	O-9313 - Interfd Exp-Custodial Services	52,691.72	4,514.95	0.00	57,206.67
071	O-9314 - Interfd Exp-Grounds	13,365.45	1,641.24	0.00	15,006.69
071	O-9316 - Services From Other Depts	61,290.30	5,727.06	0.00	67,017.36
071	O-9317 - Interfd Exp-Charged	437,288.00	0.00	0.00	437,288.00
071	O-9318 - I/F Exp-Radio Communications	7,229.75	2,664.09	0.00	9,893.84
071	O-9319 - Interfd Exp-Motor Pool Oper	18,529.36	584.77	0.00	19,114.13
071	O-9321 - I/F Exp-Print	760.00	239.34	0.00	999.34
071	O-9322 - I/F Exp-Mail	342.87	20.30	0.00	363.17
071	O-9323 - Interfd Exp-GSA-Copiers	1,683.80	54.21	0.00	1,738.01
071	O-9325 - I/F Exp-GSA-Courier	769.59	85.51	0.00	855.10
071	O-9326 - Interfd Exp-Property Managem'T	245.00	157.50	0.00	402.50
071	O-9333 - Interfd Exp-Serv Fm Other Dept	6,330.00	0.00	0.00	6,330.00
071	O-9342 - I/F Exp Sheriff Engraving Shop	415.40	0.00	0.00	415.40
071	O-9504 - Adp Pr/Hr Charges	20,388.24	2,265.36	0.00	22,653.60
071	O-9604 - lft-Adp Pr/Hr Intra Fund Billg	(20,388.24)	0.00	(2,265.36)	(22,653.60)
Expenditures Totals:		18,767,999.75	2,685,712.21	(987,280.45)	20,466,431.51

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	R-4801 - Interest	0.00	0.00	0.00	0.00
071	R-5537 - Other Services	(129,995.83)	0.00	(23,305.62)	(153,301.45)
071	R-5835 - Other Revenue	(7,790.00)	0.00	0.00	(7,790.00)
071	R-5841 - Outlawed Warrants	(274.50)	0.00	0.00	(274.50)
071	R-5999 - Prior A/P Accruals Adjustment	(4,944.84)	0.00	0.00	(4,944.84)
071	R-9407 - Data Processing Services	(17,404,557.45)	0.00	(1,897,874.00)	(19,302,431.45)
071	R-9410 - Adp Pr/Hr-Charges To Enter Fds	(643,095.72)	0.00	(71,455.08)	(714,550.80)
071	R-9433 - Interfund Rev-Serv To Oth Dept	(30,293.47)	0.00	0.00	(30,293.47)
Revenue Totals:		(18,220,951.81)	0.00	(1,992,634.70)	(20,213,586.51)

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	8,518,022.08	-8,518,022.08	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	93,187.08	94,944.93	(119,543.90)	68,588.11
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	0.00	0.00	0.00	0.00
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	1830 - Accum Deprec-Bldg & Improv	(1,327.14)	0.00	0.00	(1,327.14)
074	1840 - Equipment	1,298,891.38	0.00	0.00	1,298,891.38
074	1845 - Vehicles	90,233.19	0.00	0.00	90,233.19
074	1850 - Accum Deprec-Equipment	(867,671.19)	0.00	0.00	(867,671.19)
074	1855 - Accum Deprec-Vehicles	(67,753.36)	0.00	0.00	(67,753.36)
074	1991 - Payroll Clearing	0.00	38,723.96	(38,723.96)	0.00
Assets Totals:		554,849.96	133,668.89	(158,267.86)	530,250.99

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	2000 - Warrants Payable	(7,765.65)	71,953.52	(66,058.19)	(1,870.32)
074	2100 - Vouchers Payable	(3,887.61)	66,058.19	(62,281.15)	(110.57)
074	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
074	2200 - Accounts Payable	0.00	0.00	0.00	0.00
074	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
074	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
074	2510 - Employee Benefits Payable	(38,411.71)	0.00	0.00	(38,411.71)
074	2535 - Sales Tax Payable-State Of Ca	0.00	0.00	0.00	0.00
Liabilities Totals:		(50,064.97)	138,011.71	(128,339.34)	(40,392.60)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	3019 - Reserve For Encumbrance FY 2020	(67,410.27)	80,549.73	(119,172.55)	(106,033.09)
074	3230 - Contrib Capital	172,643.04	0.00	0.00	172,643.04
074	3400 - Unreserved Retained Earnings	(811,348.79)	0.00	0.00	(811,348.79)
Equity Totals:		(706,116.02)	80,549.73	(119,172.55)	(744,738.84)

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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	468.72	0.00	(226.52)	242.20
074	O-7036 - Office Expense	11,786.59	1,013.83	(12,196.86)	603.56
074	O-7066 - Special Departmental Expense	13,805.91	5,931.59	(12,971.46)	6,766.04
074	O-7118 - Radio Maintenance Supp/Invent	41,349.05	112,227.13	(55,154.89)	98,421.29
074	O-8342 - Automobiles & Station Wagons	0.00	0.00	0.00	0.00
Encumbrances Totals:		67,410.27	119,172.55	(80,549.73)	106,033.09

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-6001 - Allocated Salaries	329,708.62	24,423.47	0.00	354,132.09
074	O-6002 - Overtime	2,324.75	1,073.98	0.00	3,398.73
074	O-6003 - Other Pay Types	17,992.67	1,339.04	0.00	19,331.71
074	O-6004 - Benefits	43,609.97	4,163.74	0.00	47,773.71
074	O-6006 - Sick Leave Buy Back	1,458.74	0.00	0.00	1,458.74
074	O-6011 - Retirement-County Portion	37,877.23	2,641.36	0.00	40,518.59
074	O-6012 - Social Security	25,922.62	1,982.57	0.00	27,905.19
074	O-6014 - Retirement-Pob	25,181.32	3,099.80	0.00	28,281.12
074	O-7004 - Clothing & Personal Supplies	1,532.28	524.12	(297.60)	1,758.80
074	O-7005 - Communications	1,096.08	230.51	(119.94)	1,206.65
074	O-7036 - Office Expense	7,088.44	25,724.90	(13,863.39)	18,949.95
074	O-7062 - Rent & Lease-Building & Improv	48,050.10	6,356.56	(3,178.28)	51,228.38
074	O-7065 - Small Tools & Instruments	1,613.29	383.76	(191.88)	1,805.17
074	O-7066 - Special Departmental Expense	28,902.14	25,831.24	(12,915.62)	41,817.76
074	O-7073 - Training	2,584.00	0.00	0.00	2,584.00
074	O-7074 - Transportation & Travel	1,640.54	0.00	0.00	1,640.54
074	O-7118 - Radio Maintenance Supp/Invent	260,012.13	68,794.50	(36,236.66)	292,569.97
074	O-7421 - Interest On Late Payments	0.00	8.24	(4.12)	4.12
074	O-8342 - Automobiles & Station Wagons	35,999.24	0.00	0.00	35,999.24
074	O-9300 - Interfd Exp-Workers Comp Ins	12,186.00	0.00	0.00	12,186.00
074	O-9302 - Interfd Exp-Property Insurance	982.00	0.00	0.00	982.00
074	O-9303 - Interfd Exp-Gen Liab Insurance	2,285.00	0.00	0.00	2,285.00
074	O-9304 - Interfd Exp-Telecommunications	1,290.71	111.05	0.00	1,401.76
074	O-9310 - Interfd Exp-Adp Pr/Hr	784.17	87.13	0.00	871.30

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Fund 074 - Communications
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-9311 - Interfd Exp-Maintenance	23,844.17	4,880.88	0.00	28,725.05
074	O-9312 - Interfd Exp-Utilities	27,251.88	2,830.87	0.00	30,082.75
074	O-9313 - Interfd Exp-Custodial Services	4,064.06	411.65	0.00	4,475.71
074	O-9317 - Interfd Exp-Charged	10,987.00	0.00	0.00	10,987.00
074	O-9319 - Interfd Exp-Motor Pool Oper	3,437.97	905.96	0.00	4,343.93
074	O-9321 - I/F Exp-Print	37.82	0.00	0.00	37.82
074	O-9322 - I/F Exp-Mail	128.77	14.40	0.00	143.17
074	O-9323 - Interfd Exp-GSA-Copiers	45.72	1.56	0.00	47.28
074	O-9325 - I/F Exp-GSA-Courier	955.62	108.43	0.00	1,064.05
074	O-9326 - Interfd Exp-Property Managem'T	1,085.00	0.00	0.00	1,085.00
074	O-9512 - Radio Communications	4,500.00	0.00	0.00	4,500.00
074	O-9612 - lft-Radio Communications	(4,500.00)	0.00	0.00	(4,500.00)
Expenditures Totals:		961,960.05	175,929.72	(66,807.49)	1,071,082.28

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	(1,198.79)	0.00	(218.54)	(1,417.33)
074	R-5537 - Other Services	(60,787.67)	0.00	(3,861.00)	(64,648.67)
074	R-5817 - Other Sales-Taxable (Vis 8.50)	(30,308.45)	0.00	(1,063.23)	(31,371.68)
074	R-5999 - Prior A/P Accruals Adjustment	(0.05)	0.00	0.00	(0.05)
074	R-9418 - Radio	(735,744.33)	0.00	(89,052.86)	(824,797.19)
Revenue Totals:		(828,039.29)	0.00	(94,195.63)	(922,234.92)

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	647,332.60	-647,332.60	0.00
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County of Tulare
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	21,412.68	82,179.45	(30,698.42)	72,893.71
076	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
076	1648 - A/R Other Governments	78,236.63	24,826.23	(36,284.68)	66,778.18
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	(421,337.60)	0.00	0.00	(421,337.60)
076	1991 - Payroll Clearing	0.00	8,259.65	(8,259.65)	0.00
Assets Totals:		265,445.01	115,265.33	(75,242.75)	305,467.59

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	2000 - Warrants Payable	(11,397.32)	12,003.87	(45,606.55)	(45,000.00)
076	2100 - Vouchers Payable	0.00	45,606.55	(46,797.28)	(1,190.73)
076	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
076	2300 - Advances Payable	(438,156.83)	0.00	0.00	(438,156.83)
076	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
076	2510 - Employee Benefits Payable	(7,806.24)	0.00	0.00	(7,806.24)
Liabilities Totals:		(457,360.39)	57,610.42	(92,403.83)	(492,153.80)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	3019 - Reserve For Encumbrance FY 2020	(558,160.25)	46,797.28	0.00	(511,362.97)
076	3230 - Contrib Capital	12,361.08	0.00	0.00	12,361.08
076	3400 - Unreserved Retained Earnings	(55,400.25)	0.00	0.00	(55,400.25)
Equity Totals:		(601,199.42)	46,797.28	0.00	(554,402.14)

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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	32,136.52	0.00	(1,190.73)	30,945.79
076	O-7036 - Office Expense	2,000.00	0.00	0.00	2,000.00
076	O-7112 - Print Supply-Print Purch Only	2,840.44	0.00	0.00	2,840.44
076	O-7116 - Postage-Mailroom Purchase Only	521,183.29	0.00	(45,606.55)	475,576.74
Encumbrances Totals:		558,160.25	0.00	(46,797.28)	511,362.97

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Summary Trial Balance
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Fund **076 - ISF Mail**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	O-6001 - Allocated Salaries	50,817.90	5,069.86	0.00	55,887.76
076	O-6002 - Overtime	0.00	8.85	0.00	8.85
076	O-6003 - Other Pay Types	153.75	15.12	0.00	168.87
076	O-6004 - Benefits	12,564.07	1,463.54	0.00	14,027.61
076	O-6011 - Retirement-County Portion	6,295.58	632.00	0.00	6,927.58
076	O-6012 - Social Security	3,678.63	373.90	0.00	4,052.53
076	O-6014 - Retirement-Pob	4,366.95	696.38	0.00	5,063.33
076	O-7021 - Maintenance-Equipment	83,388.43	1,190.73	0.00	84,579.16
076	O-7036 - Office Expense	793.14	0.00	0.00	793.14
076	O-7073 - Training	249.00	0.00	0.00	249.00
076	O-7112 - Print Supply-Print Purch Only	159.56	0.00	0.00	159.56
076	O-7116 - Postage-Mailroom Purchase Only	919,816.71	91,213.10	(45,606.55)	965,423.26
076	O-7427 - Bad Debts	45.23	0.00	0.00	45.23
076	O-9100 - Operating Transfers Out	1,521.18	0.00	0.00	1,521.18
076	O-9300 - Interfd Exp-Workers Comp Ins	3,837.00	0.00	0.00	3,837.00
076	O-9302 - Interfd Exp-Property Insurance	1,740.00	0.00	0.00	1,740.00
076	O-9303 - Interfd Exp-Gen Liab Insurance	762.00	0.00	0.00	762.00
076	O-9304 - Interfd Exp-Telecommunications	1.50	0.00	0.00	1.50
076	O-9306 - I/F Exp-Admin Charge Billing	24,712.31	4,111.11	0.00	28,823.42
076	O-9307 - Interfd Exp-Data Processing	268.11	29.79	0.00	297.90
076	O-9310 - Interfd Exp-Adp Pr/Hr	261.36	29.04	0.00	290.40
076	O-9311 - Interfd Exp-Maintenance	9,132.31	453.83	0.00	9,586.14
076	O-9312 - Interfd Exp-Utilities	15,411.04	1,062.55	0.00	16,473.59
076	O-9313 - Interfd Exp-Custodial Services	7,864.24	714.91	0.00	8,579.15
076	O-9314 - Interfd Exp-Grounds	2,775.06	269.36	0.00	3,044.42
076	O-9316 - Services From Other Depts	37,929.63	3,764.31	0.00	41,693.94
076	O-9317 - Interfd Exp-Charged	15,512.00	0.00	0.00	15,512.00
076	O-9319 - Interfd Exp-Motor Pool Oper	0.00	0.00	0.00	0.00
076	O-9515 - GSA-Mail	120.63	0.00	0.00	120.63
076	O-9615 - lft-Gen'L Serv-Mail & Crr	(120.63)	0.00	0.00	(120.63)
Expenditures Totals:		1,204,056.69	111,098.38	(45,606.55)	1,269,548.52

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	R-4801 - Interest	0.00	0.00	0.00	0.00
076	R-5537 - Other Services	(280,752.29)	0.00	(24,826.23)	(305,578.52)
076	R-5835 - Other Revenue	(72.46)	0.00	0.00	(72.46)
076	R-9422 - GSA-Mail	(688,277.39)	0.00	(45,894.77)	(734,172.16)
Revenue Totals:		(969,102.14)	0.00	(70,721.00)	(1,039,823.14)

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	330,771.41	-330,771.41	0.00
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County of Tulare
Summary Trial Balance
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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	299,255.45	21,282.06	(24,426.87)	296,110.64
077	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
077	1648 - A/R Other Governments	1,783.79	205.27	(547.62)	1,441.44
077	1677 - Due From Courts	0.00	0.00	0.00	0.00
Assets Totals:		301,039.24	21,487.33	(24,974.49)	297,552.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	2000 - Warrants Payable	(217.00)	12,105.65	(12,212.98)	(324.33)
077	2100 - Vouchers Payable	0.00	12,331.06	(18,944.52)	(6,613.46)
077	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
077	2300 - Advances Payable	(156,123.63)	0.00	0.00	(156,123.63)
077	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		(156,340.63)	24,436.71	(31,157.50)	(163,061.42)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	3019 - Reserve For Encumbrance FY 2020	(136,228.07)	18,944.52	(118.08)	(117,401.63)
077	3400 - Unreserved Retained Earnings	(62,392.98)	0.00	0.00	(62,392.98)
Equity Totals:		(198,621.05)	18,944.52	(118.08)	(179,794.61)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	O-7117 - Copier Maintenance Contracts	136,228.07	118.08	(18,944.52)	117,401.63
Encumbrances Totals:		136,228.07	118.08	(18,944.52)	117,401.63

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County of Tulare
Summary Trial Balance
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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	110,271.93	31,157.50	(12,331.06)	129,098.37
077	O-9306 - I/F Exp-Admin Charge Billing	25,939.58	2,656.12	0.00	28,595.70
077	O-9316 - Services From Other Depts	87,626.04	9,665.10	0.00	97,291.14
077	O-9317 - Interfd Exp-Charged	2,283.00	0.00	0.00	2,283.00
Expenditures Totals:		226,120.55	43,478.72	(12,331.06)	257,268.21

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	R-4801 - Interest	0.00	0.00	0.00	0.00
077	R-5537 - Other Services	(4,525.42)	0.00	(205.27)	(4,730.69)
077	R-9423 - GSA-Copiers	(303,900.76)	0.00	(20,734.44)	(324,635.20)
Revenue Totals:		(308,426.18)	0.00	(20,939.71)	(329,365.89)

Total for Fund 077 - ISF Copiers		0.00	108,465.36	-108,465.36	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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

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

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Summary Trial Balance
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Fund 079 - ISF Printing
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	1100 - Cash In Treasury	76,828.97	109,626.25	(142,955.39)	43,499.83
079	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
079	1648 - A/R Other Governments	34,982.99	52,222.40	(33,696.93)	53,508.46
079	1677 - Due From Courts	0.00	0.00	0.00	0.00
079	1840 - Equipment	673,288.75	0.00	0.00	673,288.75
079	1845 - Vehicles	21,692.07	0.00	0.00	21,692.07
079	1850 - Accum Deprec-Equipment	(592,622.48)	0.00	0.00	(592,622.48)
079	1855 - Accum Deprec-Vehicles	(21,692.07)	0.00	0.00	(21,692.07)
079	1991 - Payroll Clearing	0.00	52,599.37	(52,599.37)	0.00
Assets Totals:		192,478.23	214,448.02	(229,251.69)	177,674.56

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	2000 - Warrants Payable	(5,277.60)	58,047.27	(52,805.92)	(36.25)
079	2100 - Vouchers Payable	(28.02)	52,805.92	(76,984.35)	(24,206.45)
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	(70,454.19)	0.00	0.00	(70,454.19)
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:		(175,759.81)	110,853.19	(129,790.27)	(194,696.89)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	3019 - Reserve For Encumbrance FY 2020	(259,716.50)	76,668.35	(11,898.72)	(194,946.87)
079	3230 - Contrib Capital	(93,443.08)	0.00	0.00	(93,443.08)
079	3400 - Unreserved Retained Earnings	(88,497.90)	0.00	0.00	(88,497.90)
Equity Totals:		(441,657.48)	76,668.35	(11,898.72)	(376,887.85)

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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	188.40	0.00	(7.60)	180.80
079	O-7021 - Maintenance-Equipment	13,536.00	0.00	(406.25)	13,129.75
079	O-7036 - Office Expense	5,000.01	1,898.72	0.00	6,898.73
079	O-7112 - Print Supply-Print Purch Only	170,936.98	10,000.00	(65,129.95)	115,807.03
079	O-7117 - Copier Maintenance Contracts	70,055.11	0.00	(11,124.55)	58,930.56
Encumbrances Totals:		259,716.50	11,898.72	(76,668.35)	194,946.87

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	O-6001 - Allocated Salaries	342,445.04	33,672.49	0.00	376,117.53
079	O-6002 - Overtime	(246.66)	0.00	0.00	(246.66)
079	O-6003 - Other Pay Types	7,797.66	590.78	0.00	8,388.44
079	O-6004 - Benefits	65,677.98	7,268.30	0.00	72,946.28
079	O-6011 - Retirement-County Portion	40,470.95	4,003.12	0.00	44,474.07
079	O-6012 - Social Security	26,968.03	2,667.60	0.00	29,635.63
079	O-6014 - Retirement-Pob	27,958.34	4,397.08	0.00	32,355.42
079	O-7005 - Communications	315.45	71.30	(35.65)	351.10
079	O-7009 - Household Expense	311.60	15.20	(7.60)	319.20
079	O-7011 - Unemployment Insurance	27.00	0.00	0.00	27.00
079	O-7021 - Maintenance-Equipment	16,464.00	812.50	(406.25)	16,870.25
079	O-7036 - Office Expense	7,841.73	72.50	(36.25)	7,877.98
079	O-7065 - Small Tools & Instruments	729.40	0.00	0.00	729.40
079	O-7073 - Training	199.00	0.00	0.00	199.00
079	O-7112 - Print Supply-Print Purch Only	497,887.75	106,569.67	(41,195.62)	563,261.80
079	O-7117 - Copier Maintenance Contracts	142,855.37	22,249.10	(11,124.55)	153,979.92
079	O-7427 - Bad Debts	1,788.17	0.00	0.00	1,788.17
079	O-9100 - Operating Transfers Out	4,563.54	0.00	0.00	4,563.54
079	O-9300 - Interfd Exp-Workers Comp Ins	13,903.00	0.00	0.00	13,903.00
079	O-9302 - Interfd Exp-Property Insurance	1,632.00	0.00	0.00	1,632.00
079	O-9303 - Interfd Exp-Gen Liab Insurance	4,569.00	0.00	0.00	4,569.00
079	O-9304 - Interfd Exp-Telecommunications	1,507.79	133.23	0.00	1,641.02
079	O-9306 - I/F Exp-Admin Charge Billing	107,994.22	22,626.20	0.00	130,620.42
079	O-9307 - Interfd Exp-Data Processing	23,834.94	2,648.70	0.00	26,483.64

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Fund 079 - ISF Printing
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	O-9310 - Interfd Exp-Adp Pr/Hr	1,568.34	174.26	0.00	1,742.60
079	O-9311 - Interfd Exp-Maintenance	12,504.19	447.85	0.00	12,952.04
079	O-9312 - Interfd Exp-Utilities	15,168.37	1,062.55	0.00	16,230.92
079	O-9313 - Interfd Exp-Custodial Services	7,575.15	714.91	0.00	8,290.06
079	O-9314 - Interfd Exp-Grounds	2,720.67	269.36	0.00	2,990.03
079	O-9317 - Interfd Exp-Charged	30,042.00	0.00	0.00	30,042.00
079	O-9319 - Interfd Exp-Motor Pool Oper	2,444.44	134.68	0.00	2,579.12
079	O-9322 - I/F Exp-Mail	13.22	0.00	0.00	13.22
079	O-9323 - Interfd Exp-GSA-Copiers	94.18	5.85	0.00	100.03
Expenditures Totals:		1,409,625.86	210,607.23	(52,805.92)	1,567,427.17

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)	(111,688.92)	0.00	(48,131.24)	(159,820.16)
079	R-5835 - Other Revenue	(2,927.20)	0.00	0.00	(2,927.20)
079	R-5893 - Other Sales-Taxable (State 7.25)	(1,390.11)	0.00	0.00	(1,390.11)
079	R-9416 - Services To Other Depts	(125,555.67)	0.00	(13,429.41)	(138,985.08)
079	R-9421 - Printing	(1,002,841.40)	0.00	(62,499.91)	(1,065,341.31)
Revenue Totals:		(1,244,403.30)	0.00	(124,060.56)	(1,368,463.86)

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	624,475.51	-624,475.51	0.00
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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	919,847.30	385,812.15	(225,310.64)	1,080,348.81
081	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
081	1620 - Deposit With Others	576,191.28	0.00	0.00	576,191.28
081	1648 - A/R Other Governments	61,772.66	1,704.29	(2,495.74)	60,981.21
081	1677 - Due From Courts	0.00	0.00	0.00	0.00
081	1690 - Advances	0.00	0.00	0.00	0.00
081	1860 - Construction In Progress	0.00	0.00	0.00	0.00
081	1991 - Payroll Clearing	3,156.07	0.00	0.00	3,156.07
Assets Totals:		1,560,967.31	387,516.44	(227,806.38)	1,720,677.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	2000 - Warrants Payable	(72,464.70)	224,635.63	(310,442.53)	(158,271.60)
081	2100 - Vouchers Payable	0.00	310,442.53	(428,648.19)	(118,205.66)
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:		(78,855.18)	535,078.16	(739,090.72)	(282,867.74)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	3019 - Reserve For Encumbrance FY 2020	(81,814.39)	4,682.00	0.00	(77,132.39)
081	3400 - Unreserved Retained Earnings	(413,138.05)	0.00	0.00	(413,138.05)
081	3600 - Invest F/A-Non Capitalized Fa	(1,320,862.73)	0.00	0.00	(1,320,862.73)
Equity Totals:		(1,815,815.17)	4,682.00	0.00	(1,811,133.17)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	O-7043 - Professional & Specialized Exp	81,814.39	0.00	(4,682.00)	77,132.39
Encumbrances Totals:		81,814.39	0.00	(4,682.00)	77,132.39

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	O-7043 - Professional & Specialized Exp	49,395.52	4,682.00	0.00	54,077.52
081	O-7081 - Utilities	4,502,160.81	734,163.05	(320,736.47)	4,915,587.39
081	O-7421 - Interest On Late Payments	3,200.31	245.67	(90.66)	3,355.32
081	O-7427 - Bad Debts	47.00	0.00	0.00	47.00
081	O-9306 - I/F Exp-Admin Charge Billing	73,351.67	11,059.61	0.00	84,411.28
081	O-9311 - Interfd Exp-Maintenance	17,058.56	0.00	0.00	17,058.56
081	O-9317 - Interfd Exp-Charged	21,815.00	0.00	0.00	21,815.00
Expenditures Totals:		4,667,028.87	750,150.33	(320,827.13)	5,096,352.07

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	R-4801 - Interest	0.00	0.00	0.00	0.00
081	R-5537 - Other Services	(15,410.08)	0.00	(1,704.29)	(17,114.37)
081	R-5835 - Other Revenue	(442.24)	0.00	0.00	(442.24)
081	R-5999 - Prior A/P Accruals Adjustment	(1,000.00)	0.00	0.00	(1,000.00)
081	R-9412 - Utilities	(4,398,287.90)	0.00	(383,316.41)	(4,781,604.31)
Revenue Totals:		(4,415,140.22)	0.00	(385,020.70)	(4,800,160.92)

Account Type **Other**

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

Total for Fund 081 - ISF Utilities		0.00	1,677,426.93	-1,677,426.93	0.00
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Fund 250 - Csa #1 Revolving Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
250	1618 - Long-Term Advances Receivable	1,621,026.79	0.00	0.00	1,621,026.79
	Assets Totals:	1,621,026.79	0.00	0.00	1,621,026.79

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
250	2818 - Long-Term Advances Payable	(1,621,026.79)	0.00	0.00	(1,621,026.79)
	Liabilities Totals:	(1,621,026.79)	0.00	0.00	(1,621,026.79)

	Total for Fund 250 - Csa #1 Revolving Fund	0.00	0.00	0.00	0.00
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Fund **255 - Csa #2 Revolving Fund**
Account Type **Assets**

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

Account Type **Liabilities**

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

Account Type **Revenue**

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

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	1100 - Cash In Treasury	13,856,133.99	44,646,802.48	(39,763,600.23)	18,739,336.24
Assets Totals:		13,856,133.99	44,646,802.48	(39,763,600.23)	18,739,336.24

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	(13,625,924.24)	39,763,600.23	(44,646,802.48)	(18,509,126.49)
Liabilities Totals:		(13,625,924.24)	39,763,600.23	(44,646,802.48)	(18,509,126.49)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	R-4801 - Interest	(230,209.75)	0.00	0.00	(230,209.75)
Revenue Totals:		(230,209.75)	0.00	0.00	(230,209.75)

Total for Fund 271 - T.C.Off Of Ed-Warrant Clea		0.00	84,410,402.71	-84,410,402.71	0.00
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Fund **272 - T.C.Off Of Ed-Payroll Holding**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	1100 - Cash In Treasury	11,721.12	69,102,888.84	(68,131,988.65)	982,621.31
	Assets Totals:	11,721.12	69,102,888.84	(68,131,988.65)	982,621.31

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	(2,773.49)	68,131,988.65	(69,102,888.84)	(973,673.68)
	Liabilities Totals:	(2,773.49)	68,131,988.65	(69,102,888.84)	(973,673.68)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	R-4801 - Interest	(8,947.63)	0.00	0.00	(8,947.63)
	Revenue Totals:	(8,947.63)	0.00	0.00	(8,947.63)

	Total for Fund 272 - T.C.Off Of Ed-Payroll Holdi	0.00	137,234,877.49	-137,234,877.49	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	5,527,671.67	19,012,691.92	(19,229,529.05)	5,310,834.54
Assets Totals:		5,527,671.67	19,012,691.92	(19,229,529.05)	5,310,834.54

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	(5,428,243.93)	19,229,529.05	(19,012,691.92)	(5,211,406.80)
Liabilities Totals:		(5,428,243.93)	19,229,529.05	(19,012,691.92)	(5,211,406.80)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	R-4801 - Interest	(99,427.74)	0.00	0.00	(99,427.74)
Revenue Totals:		(99,427.74)	0.00	0.00	(99,427.74)

Total for Fund 273 - Visalia Unif-Warr Clearng L		0.00	38,242,220.97	-38,242,220.97	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	9,721.34	11,151,713.84	(11,160,208.99)	1,226.19
Assets Totals:		9,721.34	11,151,713.84	(11,160,208.99)	1,226.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	2360 - Due To Agency	(5,986.93)	11,160,208.99	(11,151,713.84)	2,508.22
Liabilities Totals:		(5,986.93)	11,160,208.99	(11,151,713.84)	2,508.22

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	R-4801 - Interest	(3,734.41)	0.00	0.00	(3,734.41)
Revenue Totals:		(3,734.41)	0.00	0.00	(3,734.41)

Total for Fund 274 - Visalia Unified - ACH Clear		0.00	22,311,922.83	-22,311,922.83	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	2,423,514.99	4,754,033.97	(5,422,955.14)	1,754,593.82
	Assets Totals:	2,423,514.99	4,754,033.97	(5,422,955.14)	1,754,593.82

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	(2,422,324.39)	5,422,955.14	(4,754,033.97)	(1,753,403.22)
	Liabilities Totals:	(2,422,324.39)	5,422,955.14	(4,754,033.97)	(1,753,403.22)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	R-4801 - Interest	(1,190.60)	0.00	0.00	(1,190.60)
	Revenue Totals:	(1,190.60)	0.00	0.00	(1,190.60)

	Total for Fund 277 - Tcoe, Cos Payroll Clearing	0.00	10,176,989.11	-10,176,989.11	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	708,948.74	2,248,108.97	(2,281,126.93)	675,930.78
	Assets Totals:	708,948.74	2,248,108.97	(2,281,126.93)	675,930.78

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	(703,731.56)	2,281,126.93	(2,248,108.97)	(670,713.60)
	Liabilities Totals:	(703,731.56)	2,281,126.93	(2,248,108.97)	(670,713.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	R-4801 - Interest	(5,217.18)	0.00	0.00	(5,217.18)
	Revenue Totals:	(5,217.18)	0.00	0.00	(5,217.18)

	Total for Fund 278 - Tcoe, Cos Commercial Cle	0.00	4,529,235.90	-4,529,235.90	0.00
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County of Tulare
Summary Trial Balance

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Fund 280 - Unapportioned Tax Resources Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	1100 - Cash In Treasury	42,817,317.33	6,247,199.00	(32,839,153.57)	16,225,362.76
280	1320 - Cash In Transit	0.00	0.00	0.00	0.00
280	1400 - Taxes Rec-Current Secured	18,434,081.39	611,568.03	(4,325,240.16)	14,720,409.26
280	1410 - Taxes Rec-Current Unsecured	1,292,335.28	320,605.97	(190,034.15)	1,422,907.10
280	1415 - Taxes Rec-Airplanes	99,056.76	0.00	(1,665.71)	97,391.05
280	1420 - Taxes Rec-Prior Secured	11,158,604.32	260,060.85	(685,661.49)	10,733,003.68
280	1430 - Taxes Rec-Prior Unsecured	12,940,206.23	5,920.69	(27,638.63)	12,918,488.29
280	1460 - Taxes Rec-Supplemental Secured	5,459,692.27	422,279.30	(1,006,793.09)	4,875,178.48
280	1465 - Taxes Rec-Supplemental Unsec	135,394.88	16,181.79	(23,264.97)	128,311.70
280	1467 - Taxes Rec-Suppl Prior Unsec	1,344,134.64	239.87	(1,729.85)	1,342,644.66
280	1699 - Advances For Tax Refunds	(1,956,609.85)	431,995.62	(429,907.93)	(1,954,522.16)
Assets Totals:		91,724,213.25	8,316,051.12	(39,531,089.55)	60,509,174.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	2000 - Warrants Payable	(328,515.32)	167,534.46	(263,943.07)	(424,923.93)
280	2100 - Vouchers Payable	0.00	263,943.07	(263,943.07)	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	(270,848.95)	0.00	0.00	(270,848.95)
280	2370 - Unapportioned Current Secured	(51,484,745.25)	27,234,096.18	(505,622.39)	(24,756,271.46)
280	2371 - Unappor Unsecured	(1,474,645.77)	16,374.76	(331,315.07)	(1,789,586.08)
280	2372 - Unappor Prior Secured	(13,550,052.50)	2,191,825.49	(229,023.47)	(11,587,250.48)
280	2373 - Unappor Prior Unsecured	(13,193,583.16)	257,279.79	(5,920.69)	(12,942,224.06)
280	2380 - Unapp Supp Unsecured Rol	(314,424.93)	31,313.92	(14,409.13)	(297,520.14)
280	2382 - Unapp Supp Secured Tax	(8,108,636.98)	2,978,476.93	(372,321.28)	(5,502,481.33)
280	2383 - Unapp Supp Prior Unsecured	(1,370,571.48)	9,861.46	(239.87)	(1,360,949.89)
280	2406 - Unapp Tax Deeded Land Sales	(124.00)	0.00	0.00	(124.00)
280	2407 - Unapp Aircraft Sales	(116,386.15)	3,125.15	0.00	(113,261.00)
280	2910 - Excess From Sale Of Prop Taxes	(883,366.96)	95,890.52	(47,945.26)	(835,421.70)
Liabilities Totals:		(91,095,901.45)	33,249,721.73	(2,034,683.30)	(59,880,863.02)

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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	(628,311.80)	0.00	0.00	(628,311.80)
	Revenue Totals:	(628,311.80)	0.00	0.00	(628,311.80)
Total for Fund 280 - Unapportioned Tax Resou		0.00	41,565,772.85	-41,565,772.85	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
281	1100 - Cash In Treasury	10,871,204.06	0.00	0.00	10,871,204.06
281	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		10,871,204.06	0.00	0.00	10,871,204.06

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 - Fund Balance	(10,679,862.26)	0.00	0.00	(10,679,862.26)
Equity Totals:		(10,679,862.26)	0.00	0.00	(10,679,862.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
281	R-4801 - Interest	(191,341.80)	0.00	0.00	(191,341.80)
Revenue Totals:		(191,341.80)	0.00	0.00	(191,341.80)

Total for Fund 281 - Teeter Buyout Buildup		0.00	0.00	0.00	0.00
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Fund **283 - Close to Fund 281 070919**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
283	1420 - Taxes Rec-Prior Secured	0.00	0.00	0.00	0.00
283	1698 - Advances For Teeter Buyout	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
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	0.00	0.00	0.00	0.00
283	2820 - Loans 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
283	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 283 - Close to Fund 281 070919		0.00	0.00	0.00	0.00
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Fund 285 - Close to Fund 281 070919

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
285	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
285	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
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 - Fund Balance	341,918.33	0.00	0.00	341,918.33
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 285 - Close to Fund 281 070919		0.00	0.00	0.00	0.00
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Fund **291 - T.C.Off Of Ed-Warrant Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
291	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
291	2000 - Warrants Payable	0.00	0.00	0.00	0.00
291	2360 - Due To Agency	(0.05)	0.00	0.00	(0.05)
	Liabilities Totals:	(0.05)	0.00	0.00	(0.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
291	R-4801 - Interest	0.05	0.00	0.00	0.05
	Revenue Totals:	0.05	0.00	0.00	0.05

	Total for Fund 291 - T.C.Off Of Ed-Warrant Clea	0.00	0.00	0.00	0.00
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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	15,848,687.76	30,514,897.53	(30,674,565.81)	15,689,019.48
	Assets Totals:	15,848,687.76	30,514,897.53	(30,674,565.81)	15,689,019.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	2360 - Due To Agency	(15,793,885.39)	30,674,565.81	(30,514,897.53)	(15,634,217.11)
	Liabilities Totals:	(15,793,885.39)	30,674,565.81	(30,514,897.53)	(15,634,217.11)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	R-4801 - Interest	(54,802.37)	0.00	0.00	(54,802.37)
	Revenue Totals:	(54,802.37)	0.00	0.00	(54,802.37)

	Total for Fund 292 - T.C.Off Of Ed-Payroll Holdi	0.00	61,189,463.34	-61,189,463.34	0.00
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County of Tulare
Summary Trial Balance

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Fund **293 - Visalia Unif-Warr Clearng Bofa**
Account Type **Liabilities**

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

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Summary Trial Balance
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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	9,179,870.41	14,444,100.36	(10,298,301.49)	13,325,669.28
	Assets Totals:	9,179,870.41	14,444,100.36	(10,298,301.49)	13,325,669.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	2360 - Due To Agency	(9,141,563.45)	10,298,301.49	(14,444,100.36)	(13,287,362.32)
	Liabilities Totals:	(9,141,563.45)	10,298,301.49	(14,444,100.36)	(13,287,362.32)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	R-4801 - Interest	(38,306.96)	0.00	0.00	(38,306.96)
	Revenue Totals:	(38,306.96)	0.00	0.00	(38,306.96)

	Total for Fund 294 - Visalia Unif-Payrl Holding E	0.00	24,742,401.85	-24,742,401.85	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
295	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
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	0.05	0.00	0.00	0.05
	Liabilities Totals:	0.05	0.00	0.00	0.05

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

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
295	R-4801 - Interest	(0.05)	0.00	0.00	(0.05)
	Revenue Totals:	(0.05)	0.00	0.00	(0.05)

	Total for Fund 295 - Schools Clearing	0.00	0.00	0.00	0.00
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County of Tulare
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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County of Tulare
Summary Trial Balance

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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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County of Tulare
Summary Trial Balance
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Fund **301 - CA Open Pace (CSDA)**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
301	1100 - Cash In Treasury	0.00	4,822.57	(4,822.57)	0.00
	Assets Totals:	0.00	4,822.57	(4,822.57)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
301	2000 - Warrants Payable	0.00	4,822.57	(4,822.57)	0.00
301	2100 - Vouchers Payable	0.00	4,822.57	(4,822.57)	0.00
301	2360 - Due To Agency	345,659.16	9,645.14	(4,822.57)	350,481.73
	Liabilities Totals:	345,659.16	19,290.28	(14,467.71)	350,481.73

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
301	R-4801 - Interest	(117.45)	0.00	0.00	(117.45)
301	R-5537 - Other Services	(345,541.71)	0.00	(4,822.57)	(350,364.28)
	Revenue Totals:	(345,659.16)	0.00	(4,822.57)	(350,481.73)

	Total for Fund 301 - CA Open Pace (CSDA)	0.00	24,112.85	-24,112.85	0.00
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Summary Trial Balance
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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	192,438.76	5,045.70	(192,438.76)	5,045.70
	Assets Totals:	192,438.76	5,045.70	(192,438.76)	5,045.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
302	2000 - Warrants Payable	(192,438.76)	192,438.76	(5,045.70)	(5,045.70)
302	2100 - Vouchers Payable	0.00	5,045.70	(5,045.70)	0.00
302	2360 - Due To Agency	417,945.77	10,091.40	(5,045.70)	422,991.47
	Liabilities Totals:	225,507.01	207,575.86	(15,137.10)	417,945.77

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
302	R-4801 - Interest	(336.19)	0.00	0.00	(336.19)
302	R-5537 - Other Services	(417,609.58)	0.00	(5,045.70)	(422,655.28)
	Revenue Totals:	(417,945.77)	0.00	(5,045.70)	(422,991.47)

Total for Fund 302 - CA Muni Pace (CMFA)		0.00	212,621.56	-212,621.56	0.00
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Summary Trial Balance
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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	821,776.66	31,934.34	(821,776.66)	31,934.34
Assets Totals:		821,776.66	31,934.34	(821,776.66)	31,934.34

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	2000 - Warrants Payable	(821,776.66)	821,776.66	(31,934.34)	(31,934.34)
303	2100 - Vouchers Payable	0.00	31,934.34	(31,934.34)	0.00
303	2360 - Due To Agency	1,692,309.30	63,868.68	(31,934.34)	1,724,243.64
Liabilities Totals:		870,532.64	917,579.68	(95,803.02)	1,692,309.30

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	R-4801 - Interest	(4,395.99)	0.00	0.00	(4,395.99)
303	R-5537 - Other Services	(1,687,913.31)	0.00	(31,934.34)	(1,719,847.65)
Revenue Totals:		(1,692,309.30)	0.00	(31,934.34)	(1,724,243.64)

Total for Fund 303 - CA Hero Western Riverside		0.00	949,514.02	-949,514.02	0.00
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Summary Trial Balance
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Fund 304 - PHFA CA PACE
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	1100 - Cash In Treasury	0.00	12,619.89	(12,619.89)	0.00
	Assets Totals:	0.00	12,619.89	(12,619.89)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	2000 - Warrants Payable	0.00	12,619.89	(12,619.89)	0.00
304	2100 - Vouchers Payable	0.00	12,619.89	(12,619.89)	0.00
304	2360 - Due To Agency	27,892.81	25,239.78	(12,619.89)	40,512.70
	Liabilities Totals:	27,892.81	50,479.56	(37,859.67)	40,512.70

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	R-4801 - Interest	(26.04)	0.00	0.00	(26.04)
304	R-5537 - Other Services	(27,866.77)	0.00	(12,619.89)	(40,486.66)
	Revenue Totals:	(27,892.81)	0.00	(12,619.89)	(40,512.70)

	Total for Fund 304 - PHFA CA PACE	0.00	63,099.45	-63,099.45	0.00
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Summary Trial Balance
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Fund 305 - CA First Pace
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	1100 - Cash In Treasury	0.00	9,636.18	(9,636.18)	0.00
Assets Totals:		0.00	9,636.18	(9,636.18)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	2000 - Warrants Payable	0.00	9,636.18	(9,636.18)	0.00
305	2100 - Vouchers Payable	0.00	9,636.18	(9,636.18)	0.00
305	2360 - Due To Agency	777,394.84	19,272.36	(9,636.18)	787,031.02
Liabilities Totals:		777,394.84	38,544.72	(28,908.54)	787,031.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	R-4801 - Interest	(260.45)	0.00	0.00	(260.45)
305	R-5537 - Other Services	(777,134.39)	0.00	(9,636.18)	(786,770.57)
Revenue Totals:		(777,394.84)	0.00	(9,636.18)	(787,031.02)

Total for Fund 305 - CA First Pace		0.00	48,180.90	-48,180.90	0.00
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Summary Trial Balance
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Fund 306 - Ygrene (GSFA)
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
306	1100 - Cash In Treasury	0.00	24,273.57	(24,273.57)	0.00
Assets Totals:		0.00	24,273.57	(24,273.57)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
306	2000 - Warrants Payable	0.00	24,273.57	(24,273.57)	0.00
306	2100 - Vouchers Payable	0.00	24,273.57	(24,273.57)	0.00
306	2360 - Due To Agency	171,041.01	48,547.14	(24,273.57)	195,314.58
Liabilities Totals:		171,041.01	97,094.28	(72,820.71)	195,314.58

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
306	R-4801 - Interest	(66.90)	0.00	0.00	(66.90)
306	R-5537 - Other Services	(170,974.11)	0.00	(24,273.57)	(195,247.68)
Revenue Totals:		(171,041.01)	0.00	(24,273.57)	(195,314.58)

Total for Fund 306 - Ygrene (GSFA)		0.00	121,367.85	-121,367.85	0.00
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Summary Trial Balance
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Fund 307 - Visalia Public Cemetery Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	1100 - Cash In Treasury	0.00	23,909.04	(20,925.23)	2,983.81
	Assets Totals:	0.00	23,909.04	(20,925.23)	2,983.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	2000 - Warrants Payable	0.00	17,990.61	(17,990.61)	0.00
307	2100 - Vouchers Payable	0.00	17,990.61	(17,990.61)	0.00
307	2360 - Due To Agency	145,262.94	35,981.22	(17,990.61)	163,253.55
	Liabilities Totals:	145,262.94	71,962.44	(53,971.83)	163,253.55

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	O-7003 - SB2557 Tax Admin Fees	3,842.00	0.00	0.00	3,842.00
	Expenditures Totals:	3,842.00	0.00	0.00	3,842.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	R-4001 - Property Taxes-Current Secured	(127,246.09)	0.00	(10,101.73)	(137,347.82)
307	R-4006 - Property Tax-Current Unsecured	(8,404.88)	22.62	0.00	(8,382.26)
307	R-4008 - Property Taxes-Prior Secured	(1,494.04)	0.00	(583.32)	(2,077.36)
307	R-4009 - Property Taxes-Prior Unsecured	(81.79)	0.00	(46.64)	(128.43)
307	R-4030 - Suppl Prop Tax-Current Secured	(967.99)	0.00	(971.02)	(1,939.01)
307	R-4033 - Suppl Property Taxes-Prior	(303.98)	0.00	(131.33)	(435.31)
307	R-4060 - Residual Dist	(2,029.00)	2,912.00	(4,578.00)	(3,695.00)
307	R-4069 - Pass through - Facilities Portion	(7,879.00)	0.00	(7,497.00)	(15,376.00)
307	R-4801 - Interest	(110.02)	0.00	0.00	(110.02)
307	R-5050 - St-Homeowners Prop Tax Relief	(588.15)	0.00	0.00	(588.15)
	Revenue Totals:	(149,104.94)	2,934.62	(23,909.04)	(170,079.36)

	Total for Fund 307 - Visalia Public Cemetery Dist	0.00	98,806.10	-98,806.10	0.00
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Summary Trial Balance

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

Account Type Liabilities

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

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

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Summary Trial Balance
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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	(244,363,840.00)	0.00	0.00	(244,363,840.00)
311	2430 - Due To Other Governments	333,954,334.00	0.00	0.00	333,954,334.00
Liabilities Totals:		89,590,494.00	0.00	0.00	89,590,494.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
311	R-4011 - Property Tax In-Lieu Of Vlf	(89,590,494.00)	0.00	0.00	(89,590,494.00)
Revenue Totals:		(89,590,494.00)	0.00	0.00	(89,590,494.00)

Total for Fund 311 - Vlf Compensation Fund		0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	34,405.57	8,297.96	(17.01)	42,686.52
	Assets Totals:	34,405.57	8,297.96	(17.01)	42,686.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	2000 - Warrants Payable	(34,405.57)	0.00	(6,495.66)	(40,901.23)
312	2100 - Vouchers Payable	0.00	6,495.66	(6,495.66)	0.00
312	2360 - Due To Agency	101,452.76	12,991.32	(6,495.66)	107,948.42
	Liabilities Totals:	67,047.19	19,486.98	(19,486.98)	67,047.19

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	O-7003 - SB2557 Tax Admin Fees	2,867.00	0.00	0.00	2,867.00
	Expenditures Totals:	2,867.00	0.00	0.00	2,867.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	R-4001 - Property Taxes-Current Secured	(95,367.64)	0.00	(7,137.25)	(102,504.89)
312	R-4006 - Property Tax-Current Unsecured	(6,319.62)	17.01	0.00	(6,302.61)
312	R-4008 - Property Taxes-Prior Secured	(1,093.11)	0.00	(426.78)	(1,519.89)
312	R-4009 - Property Taxes-Prior Unsecured	(59.84)	0.00	(34.13)	(93.97)
312	R-4030 - Suppl Prop Tax-Current Secured	(622.68)	0.00	(628.69)	(1,251.37)
312	R-4033 - Suppl Property Taxes-Prior	(172.46)	0.00	(71.11)	(243.57)
312	R-4801 - Interest	(243.30)	0.00	0.00	(243.30)
312	R-5050 - St-Homeowners Prop Tax Relief	(441.11)	0.00	0.00	(441.11)
	Revenue Totals:	(104,319.76)	17.01	(8,297.96)	(112,600.71)

	Total for Fund 312 - Deer Creek Storm Water Di	0.00	27,801.95	-27,801.95	0.00
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Fund **313 - Dinuba Rda 2 Amend #3**

Account Type **Assets**

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

Account Type **Liabilities**

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

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

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

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

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Summary Trial Balance

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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	0.00	663,683.46	(584,949.59)	78,733.87
Assets Totals:		0.00	663,683.46	(584,949.59)	78,733.87

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	2000 - Warrants Payable	0.00	444,605.29	(444,605.29)	0.00
316	2100 - Vouchers Payable	0.00	444,605.29	(444,605.29)	0.00
316	2360 - Due To Agency	4,468,980.40	889,210.58	(444,605.29)	4,913,585.69
Liabilities Totals:		4,468,980.40	1,778,421.16	(1,333,815.87)	4,913,585.69

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	O-7003 - SB2557 Tax Admin Fees	122,573.00	0.00	0.00	122,573.00
Expenditures Totals:		122,573.00	0.00	0.00	122,573.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	R-4001 - Property Taxes-Current Secured	(4,071,841.72)	0.00	(307,606.58)	(4,379,448.30)
316	R-4006 - Property Tax-Current Unsecured	(270,254.16)	727.30	0.00	(269,526.86)
316	R-4008 - Property Taxes-Prior Secured	(48,013.44)	0.00	(18,745.94)	(66,759.38)
316	R-4009 - Property Taxes-Prior Unsecured	(2,628.36)	0.00	(1,498.93)	(4,127.29)
316	R-4030 - Suppl Prop Tax-Current Secured	(29,852.56)	0.00	(29,939.55)	(59,792.11)
316	R-4033 - Suppl Property Taxes-Prior	(9,398.16)	0.00	(4,061.46)	(13,459.62)
316	R-4060 - Residual Dist	(93,052.00)	139,617.00	(258,872.00)	(212,307.00)
316	R-4069 - Pass through - Facilities Portion	(45,632.00)	0.00	(42,959.00)	(88,591.00)
316	R-4801 - Interest	(1,985.82)	0.00	0.00	(1,985.82)
316	R-5050 - St-Homeowners Prop Tax Relief	(18,895.18)	0.00	0.00	(18,895.18)
Revenue Totals:		(4,591,553.40)	140,344.30	(663,683.46)	(5,114,892.56)

Total for Fund 316 - Kaweah Delta Wtr C.D.-Ger		0.00	2,582,448.92	-2,582,448.92	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	1100 - Cash In Treasury	0.00	3,786.38	(3,786.38)	0.00
Assets Totals:		0.00	3,786.38	(3,786.38)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	2000 - Warrants Payable	0.00	3,786.38	(3,786.38)	0.00
317	2100 - Vouchers Payable	0.00	3,786.38	(3,786.38)	0.00
317	2360 - Due To Agency	55,380.79	7,572.76	(3,786.38)	59,167.17
Liabilities Totals:		55,380.79	15,145.52	(11,359.14)	59,167.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	R-4001 - Property Taxes-Current Secured	(51,837.26)	0.00	(2,888.05)	(54,725.31)
317	R-4006 - Property Tax-Current Unsecured	(2,247.96)	0.00	(27.88)	(2,275.84)
317	R-4008 - Property Taxes-Prior Secured	(561.13)	0.00	(285.53)	(846.66)
317	R-4009 - Property Taxes-Prior Unsecured	(14.11)	0.00	(2.69)	(16.80)
317	R-4030 - Suppl Prop Tax-Current Secured	(519.58)	0.00	(504.06)	(1,023.64)
317	R-4033 - Suppl Property Taxes-Prior	(176.25)	0.00	(78.17)	(254.42)
317	R-4801 - Interest	(24.50)	0.00	0.00	(24.50)
Revenue Totals:		(55,380.79)	0.00	(3,786.38)	(59,167.17)

Total for Fund 317 - Kaweah Delta W.C.D.-Sp T:		0.00	18,931.90	-18,931.90	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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

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

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	1100 - Cash In Treasury	0.00	42,253.84	(39,763.17)	2,490.67
	Assets Totals:	0.00	42,253.84	(39,763.17)	2,490.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	2000 - Warrants Payable	0.00	39,751.55	(39,751.55)	0.00
321	2100 - Vouchers Payable	0.00	39,751.55	(39,751.55)	0.00
321	2360 - Due To Agency	110,049.82	79,503.10	(39,751.55)	149,801.37
	Liabilities Totals:	110,049.82	159,006.20	(119,254.65)	149,801.37

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	O-7003 - SB2557 Tax Admin Fees	2,017.00	0.00	0.00	2,017.00
	Expenditures Totals:	2,017.00	0.00	0.00	2,017.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	R-4001 - Property Taxes-Current Secured	(66,194.55)	0.00	(6,148.74)	(72,343.29)
321	R-4006 - Property Tax-Current Unsecured	(4,319.48)	11.62	0.00	(4,307.86)
321	R-4008 - Property Taxes-Prior Secured	(779.17)	0.00	(304.21)	(1,083.38)
321	R-4009 - Property Taxes-Prior Unsecured	(42.65)	0.00	(24.32)	(66.97)
321	R-4030 - Suppl Prop Tax-Current Secured	(832.55)	0.00	(836.13)	(1,668.68)
321	R-4033 - Suppl Property Taxes-Prior	(259.04)	0.00	(111.37)	(370.41)
321	R-4069 - Pass through - Facilities Portion	(37,360.00)	0.00	(34,654.00)	(72,014.00)
321	R-4801 - Interest	(86.51)	0.00	0.00	(86.51)
321	R-5050 - St-Homeowners Prop Tax Relief	(305.96)	0.00	0.00	(305.96)
321	R-5537 - Other Services	(1,886.91)	0.00	(175.07)	(2,061.98)
	Revenue Totals:	(112,066.82)	11.62	(42,253.84)	(154,309.04)

	Total for Fund 321 - Orosi Public Utility Dist	0.00	201,271.66	-201,271.66	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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

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

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County of Tulare
Summary Trial Balance

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Fund **323 - Exeter Redevelopment Agency**
Account Type **Liabilities**

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

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

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

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Summary Trial Balance

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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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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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

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

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

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

Account Type **Liabilities**

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

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

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

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

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	1100 - Cash In Treasury	24,654.12	8,503.28	(24,665.86)	8,491.54
	Assets Totals:	24,654.12	8,503.28	(24,665.86)	8,491.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	2000 - Warrants Payable	(24,654.12)	24,654.12	(4,022.07)	(4,022.07)
330	2100 - Vouchers Payable	0.00	4,022.07	(4,022.07)	0.00
330	2360 - Due To Agency	74,981.69	8,044.14	(4,022.07)	79,003.76
	Liabilities Totals:	50,327.57	36,720.33	(12,066.21)	74,981.69

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	R-4001 - Property Taxes-Current Secured	(69,383.14)	0.00	(8,163.58)	(77,546.72)
330	R-4006 - Property Tax-Current Unsecured	(4,362.02)	11.74	0.00	(4,350.28)
330	R-4008 - Property Taxes-Prior Secured	(805.65)	0.00	(314.55)	(1,120.20)
330	R-4009 - Property Taxes-Prior Unsecured	(44.10)	0.00	(25.15)	(69.25)
330	R-4801 - Interest	(86.76)	0.00	0.00	(86.76)
330	R-5050 - St-Homeowners Prop Tax Relief	(300.02)	0.00	0.00	(300.02)
	Revenue Totals:	(74,981.69)	11.74	(8,503.28)	(83,473.23)

	Total for Fund 330 - Linns Val-Poso Flats Jt Ele	0.00	45,235.35	-45,235.35	0.00
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Summary Trial Balance

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

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

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

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

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Fund 333 - Clay Elementary
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	1100 - Cash In Treasury	0.00	12,974.38	(11,363.87)	1,610.51
Assets Totals:		0.00	12,974.38	(11,363.87)	1,610.51

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	2000 - Warrants Payable	0.00	11,348.75	(11,348.75)	0.00
333	2100 - Vouchers Payable	0.00	11,348.75	(11,348.75)	0.00
333	2360 - Due To Agency	84,291.97	22,697.50	(11,348.75)	95,640.72
Liabilities Totals:		84,291.97	45,395.00	(34,046.25)	95,640.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	R-4001 - Property Taxes-Current Secured	(84,602.84)	0.00	(6,367.80)	(90,970.64)
333	R-4006 - Property Tax-Current Unsecured	(5,617.44)	15.12	0.00	(5,602.32)
333	R-4008 - Property Taxes-Prior Secured	(1,040.15)	0.00	(406.11)	(1,446.26)
333	R-4009 - Property Taxes-Prior Unsecured	(56.94)	0.00	(32.47)	(89.41)
333	R-4058 - Education Revenue Augmentation	7,478.70	0.00	(6,168.00)	1,310.70
333	R-4801 - Interest	(67.14)	0.00	0.00	(67.14)
333	R-5050 - St-Homeowners Prop Tax Relief	(386.16)	0.00	0.00	(386.16)
Revenue Totals:		(84,291.97)	15.12	(12,974.38)	(97,251.23)

Total for Fund 333 - Clay Elementary		0.00	58,384.50	-58,384.50	0.00
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Summary Trial Balance
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Fund 334 - Kit Carson Elementary
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	1100 - Cash In Treasury	0.00	12,565.17	(10,567.64)	1,997.53
	Assets Totals:	0.00	12,565.17	(10,567.64)	1,997.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	2000 - Warrants Payable	0.00	10,553.55	(10,553.55)	0.00
334	2100 - Vouchers Payable	0.00	10,553.55	(10,553.55)	0.00
334	2360 - Due To Agency	79,141.53	21,107.10	(10,553.55)	89,695.08
	Liabilities Totals:	79,141.53	42,214.20	(31,660.65)	89,695.08

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	R-4001 - Property Taxes-Current Secured	(79,402.84)	0.00	(6,430.46)	(85,833.30)
334	R-4006 - Property Tax-Current Unsecured	(5,234.44)	14.09	0.00	(5,220.35)
334	R-4008 - Property Taxes-Prior Secured	(945.59)	0.00	(369.19)	(1,314.78)
334	R-4009 - Property Taxes-Prior Unsecured	(51.76)	0.00	(29.52)	(81.28)
334	R-4058 - Education Revenue Augmentation	6,954.90	0.00	(5,736.00)	1,218.90
334	R-4801 - Interest	(102.37)	0.00	0.00	(102.37)
334	R-5050 - St-Homeowners Prop Tax Relief	(359.43)	0.00	0.00	(359.43)
	Revenue Totals:	(79,141.53)	14.09	(12,565.17)	(91,692.61)

	Total for Fund 334 - Kit Carson Elementary	0.00	54,793.46	-54,793.46	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 335 - Kingsburg EI
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	1100 - Cash In Treasury	0.00	37,861.69	(32,187.46)	5,674.23
Assets Totals:		0.00	37,861.69	(32,187.46)	5,674.23

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	2000 - Warrants Payable	0.00	32,144.57	(32,144.57)	0.00
335	2100 - Vouchers Payable	0.00	32,144.57	(32,144.57)	0.00
335	2360 - Due To Agency	242,055.01	64,289.14	(32,144.57)	274,199.58
Liabilities Totals:		242,055.01	128,578.28	(96,433.71)	274,199.58

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	R-4001 - Property Taxes-Current Secured	(241,363.40)	0.00	(19,171.25)	(260,534.65)
335	R-4006 - Property Tax-Current Unsecured	(15,937.36)	42.89	0.00	(15,894.47)
335	R-4008 - Property Taxes-Prior Secured	(2,908.64)	0.00	(1,135.63)	(4,044.27)
335	R-4009 - Property Taxes-Prior Unsecured	(159.23)	0.00	(90.81)	(250.04)
335	R-4056 - Aircraft	(1,573.32)	0.00	0.00	(1,573.32)
335	R-4058 - Education Revenue Augmentation	21,175.10	0.00	(17,464.00)	3,711.10
335	R-4801 - Interest	(193.54)	0.00	0.00	(193.54)
335	R-5050 - St-Homeowners Prop Tax Relief	(1,094.62)	0.00	0.00	(1,094.62)
Revenue Totals:		(242,055.01)	42.89	(37,861.69)	(279,873.81)

Total for Fund 335 - Kingsburg EI		0.00	166,482.86	-166,482.86	0.00
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County of Tulare
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	486,198.05	394,035.65	(548,636.52)	331,597.18
Assets Totals:		486,198.05	394,035.65	(548,636.52)	331,597.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	2000 - Warrants Payable	(486,198.05)	486,198.05	(295,267.20)	(295,267.20)
336	2100 - Vouchers Payable	0.00	295,267.20	(295,267.20)	0.00
336	2360 - Due To Agency	1,664,655.24	590,534.40	(295,267.20)	1,959,922.44
Liabilities Totals:		1,178,457.19	1,371,999.65	(885,801.60)	1,664,655.24

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	R-4001 - Property Taxes-Current Secured	(1,555,699.93)	0.00	(123,174.83)	(1,678,874.76)
336	R-4006 - Property Tax-Current Unsecured	(102,731.05)	276.47	0.00	(102,454.58)
336	R-4008 - Property Taxes-Prior Secured	(18,579.02)	0.00	(7,253.83)	(25,832.85)
336	R-4009 - Property Taxes-Prior Unsecured	(1,017.05)	0.00	(580.02)	(1,597.07)
336	R-4058 - Education Revenue Augmentation	136,498.40	0.00	(112,576.00)	23,922.40
336	R-4060 - Residual Dist	(87,674.00)	62,162.00	(124,015.00)	(149,527.00)
336	R-4069 - Pass through - Facilities Portion	(26,280.00)	0.00	(26,280.00)	(52,560.00)
336	R-4801 - Interest	(2,113.28)	0.00	0.00	(2,113.28)
336	R-5050 - St-Homeowners Prop Tax Relief	(7,059.31)	0.00	0.00	(7,059.31)
336	R-5220 - Fed-Other	0.00	0.00	(155.97)	(155.97)
Revenue Totals:		(1,664,655.24)	62,438.47	(394,035.65)	(1,996,252.42)

Total for Fund 336 - Delano Jt High		0.00	1,828,473.77	-1,828,473.77	0.00
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County of Tulare
Summary Trial Balance
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Fund 337 - Hanford High
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	1100 - Cash In Treasury	0.00	12,762.84	(10,734.10)	2,028.74
	Assets Totals:	0.00	12,762.84	(10,734.10)	2,028.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	2000 - Warrants Payable	0.00	10,719.78	(10,719.78)	0.00
337	2100 - Vouchers Payable	0.00	10,719.78	(10,719.78)	0.00
337	2360 - Due To Agency	80,433.60	21,439.56	(10,719.78)	91,153.38
	Liabilities Totals:	80,433.60	42,879.12	(32,159.34)	91,153.38

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	R-4001 - Property Taxes-Current Secured	(80,692.37)	0.00	(6,533.75)	(87,226.12)
337	R-4006 - Property Tax-Current Unsecured	(5,319.54)	14.32	0.00	(5,305.22)
337	R-4008 - Property Taxes-Prior Secured	(960.72)	0.00	(375.10)	(1,335.82)
337	R-4009 - Property Taxes-Prior Unsecured	(52.59)	0.00	(29.99)	(82.58)
337	R-4058 - Education Revenue Augmentation	7,061.60	0.00	(5,824.00)	1,237.60
337	R-4801 - Interest	(104.61)	0.00	0.00	(104.61)
337	R-5050 - St-Homeowners Prop Tax Relief	(365.37)	0.00	0.00	(365.37)
	Revenue Totals:	(80,433.60)	14.32	(12,762.84)	(93,182.12)

	Total for Fund 337 - Hanford High	0.00	55,656.28	-55,656.28	0.00
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Summary Trial Balance
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Fund 338 - Kingsburg High
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	1100 - Cash In Treasury	0.00	256,643.51	(230,581.99)	26,061.52
	Assets Totals:	0.00	256,643.51	(230,581.99)	26,061.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	2000 - Warrants Payable	0.00	189,133.59	(189,133.59)	0.00
338	2100 - Vouchers Payable	0.00	189,133.59	(189,133.59)	0.00
338	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
338	2360 - Due To Agency	1,121,741.78	378,267.18	(189,133.59)	1,310,875.37
	Liabilities Totals:	1,121,741.78	756,534.36	(567,400.77)	1,310,875.37

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	R-4001 - Property Taxes-Current Secured	(1,072,682.71)	0.00	(85,978.20)	(1,158,660.91)
338	R-4006 - Property Tax-Current Unsecured	(70,749.94)	190.40	0.00	(70,559.54)
338	R-4008 - Property Taxes-Prior Secured	(12,375.92)	0.00	(4,831.95)	(17,207.87)
338	R-4009 - Property Taxes-Prior Unsecured	(677.48)	0.00	(386.36)	(1,063.84)
338	R-4056 - Aircraft	(1,747.91)	0.00	0.00	(1,747.91)
338	R-4058 - Education Revenue Augmentation	94,002.70	0.00	(77,528.00)	16,474.70
338	R-4060 - Residual Dist	(46,343.00)	41,258.00	(82,516.00)	(87,601.00)
338	R-4069 - Pass through - Facilities Portion	(5,403.00)	0.00	(5,403.00)	(10,806.00)
338	R-4801 - Interest	(903.35)	0.00	0.00	(903.35)
338	R-5050 - St-Homeowners Prop Tax Relief	(4,861.17)	0.00	0.00	(4,861.17)
	Revenue Totals:	(1,121,741.78)	41,448.40	(256,643.51)	(1,336,936.89)

Total for Fund 338 - Kingsburg High	0.00	1,054,626.27	-1,054,626.27	0.00
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County of Tulare
Summary Trial Balance

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Fund 339 - Kern Community College
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	1100 - Cash In Treasury	1,555,162.12	1,071,249.79	(1,663,424.32)	962,987.59
	Assets Totals:	1,555,162.12	1,071,249.79	(1,663,424.32)	962,987.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	2000 - Warrants Payable	(1,555,162.12)	1,555,162.12	(840,409.12)	(840,409.12)
339	2100 - Vouchers Payable	0.00	840,409.12	(840,409.12)	0.00
339	2360 - Due To Agency	5,156,758.25	1,680,818.24	(840,409.12)	5,997,167.37
	Liabilities Totals:	3,601,596.13	4,076,389.48	(2,521,227.36)	5,156,758.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	R-4001 - Property Taxes-Current Secured	(4,982,122.68)	0.00	(401,364.13)	(5,383,486.81)
339	R-4006 - Property Tax-Current Unsecured	(328,556.36)	884.20	0.00	(327,672.16)
339	R-4008 - Property Taxes-Prior Secured	(58,596.52)	0.00	(22,877.91)	(81,474.43)
339	R-4009 - Property Taxes-Prior Unsecured	(3,207.69)	0.00	(1,829.33)	(5,037.02)
339	R-4030 - Suppl Prop Tax-Current Secured	(34,704.26)	0.00	(34,790.01)	(69,494.27)
339	R-4033 - Suppl Property Taxes-Prior	(11,018.90)	0.00	(4,766.41)	(15,785.31)
339	R-4055 - Timber Yield	(14.21)	0.00	0.00	(14.21)
339	R-4058 - Education Revenue Augmentation	436,567.90	0.00	(360,056.00)	76,511.90
339	R-4060 - Residual Dist	(90,488.00)	107,378.00	(201,639.00)	(184,749.00)
339	R-4068 - Pass Through - Tax Portion	(6,707.00)	0.00	(7,431.00)	(14,138.00)
339	R-4069 - Pass through - Facilities Portion	(35,696.00)	0.00	(36,496.00)	(72,192.00)
339	R-4801 - Interest	(6,823.31)	0.00	0.00	(6,823.31)
339	R-5050 - St-Homeowners Prop Tax Relief	(22,957.34)	0.00	0.00	(22,957.34)
339	R-5215 - Fed-Forest Reserve Revenue	(12,433.88)	0.00	0.00	(12,433.88)
	Revenue Totals:	(5,156,758.25)	108,262.20	(1,071,249.79)	(6,119,745.84)

	Total for Fund 339 - Kern Community College	0.00	5,255,901.47	-5,255,901.47	0.00
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County of Tulare
Summary Trial Balance
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Fund 33A - State Center Comm Col 2015 REF Bd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	1100 - Cash In Treasury	0.00	7,901.03	(7,901.03)	0.00
Assets Totals:		0.00	7,901.03	(7,901.03)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	2000 - Warrants Payable	0.00	7,874.83	(7,874.83)	0.00
33A	2100 - Vouchers Payable	0.00	7,874.83	(7,874.83)	0.00
33A	2360 - Due To Agency	107,653.87	15,749.66	(7,874.83)	115,528.70
Liabilities Totals:		107,653.87	31,499.32	(23,624.49)	115,528.70

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	R-4001 - Property Taxes-Current Secured	(101,174.48)	0.00	(6,971.49)	(108,145.97)
33A	R-4006 - Property Tax-Current Unsecured	(4,995.71)	26.20	0.00	(4,969.51)
33A	R-4008 - Property Taxes-Prior Secured	(631.08)	0.00	(165.64)	(796.72)
33A	R-4009 - Property Taxes-Prior Unsecured	(15.05)	0.00	(2.80)	(17.85)
33A	R-4030 - Suppl Prop Tax-Current Secured	(681.18)	0.00	(727.99)	(1,409.17)
33A	R-4033 - Suppl Property Taxes-Prior	(80.46)	0.00	(33.11)	(113.57)
33A	R-4801 - Interest	(75.91)	0.00	0.00	(75.91)
Revenue Totals:		(107,653.87)	26.20	(7,901.03)	(115,528.70)

Total for Fund 33A - State Center Comm Col 20		0.00	39,426.55	-39,426.55	0.00
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Summary Trial Balance
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Fund 33B - Linns Vly Ps-Flt El Jt Bd 2002

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	1100 - Cash In Treasury	2,530.71	479.98	(2,558.06)	452.63
Assets Totals:		2,530.71	479.98	(2,558.06)	452.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	2000 - Warrants Payable	(2,530.71)	2,530.71	(452.63)	(452.63)
33B	2100 - Vouchers Payable	0.00	452.63	(452.63)	0.00
33B	2360 - Due To Agency	7,295.85	905.26	(452.63)	7,748.48
Liabilities Totals:		4,765.14	3,888.60	(1,357.89)	7,295.85

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	R-4001 - Property Taxes-Current Secured	(7,222.11)	0.00	(214.90)	(7,437.01)
33B	R-4006 - Property Tax-Current Unsecured	(21.50)	0.00	(30.94)	(52.44)
33B	R-4008 - Property Taxes-Prior Secured	(82.75)	0.00	(201.43)	(284.18)
33B	R-4009 - Property Taxes-Prior Unsecured	(3.17)	0.00	0.00	(3.17)
33B	R-4030 - Suppl Prop Tax-Current Secured	46.89	27.35	(8.85)	65.39
33B	R-4033 - Suppl Property Taxes-Prior	(3.28)	0.00	(23.86)	(27.14)
33B	R-4801 - Interest	(9.93)	0.00	0.00	(9.93)
Revenue Totals:		(7,295.85)	27.35	(479.98)	(7,748.48)

Total for Fund 33B - Linns Vly Ps-Flt El Jt Bd 2002		0.00	4,395.93	-4,395.93	0.00
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Fund **33C - Kingsburg El Jt Bd 2004**
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	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
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	87,236.79	20,524.22	(87,600.95)	20,160.06
	Assets Totals:	87,236.79	20,524.22	(87,600.95)	20,160.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	2000 - Warrants Payable	(87,236.79)	87,236.79	(20,160.06)	(20,160.06)
33D	2100 - Vouchers Payable	0.00	20,160.06	(20,160.06)	0.00
33D	2360 - Due To Agency	286,450.38	40,320.12	(20,160.06)	306,610.44
	Liabilities Totals:	199,213.59	147,716.97	(60,480.18)	286,450.38

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	R-4001 - Property Taxes-Current Secured	(242,411.53)	0.00	(17,912.46)	(260,323.99)
33D	R-4006 - Property Tax-Current Unsecured	(35,020.35)	364.16	0.00	(34,656.19)
33D	R-4008 - Property Taxes-Prior Secured	(4,572.11)	0.00	(799.45)	(5,371.56)
33D	R-4009 - Property Taxes-Prior Unsecured	(245.00)	0.00	(8.20)	(253.20)
33D	R-4030 - Suppl Prop Tax-Current Secured	(3,583.02)	0.00	(1,758.40)	(5,341.42)
33D	R-4033 - Suppl Property Taxes-Prior	(243.87)	0.00	(45.71)	(289.58)
33D	R-4801 - Interest	(374.50)	0.00	0.00	(374.50)
	Revenue Totals:	(286,450.38)	364.16	(20,524.22)	(306,610.44)

	Total for Fund 33D - Delano Hi Jt 2003A	0.00	168,605.35	-168,605.35	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	0.00	124.31	(124.31)	0.00
	Assets Totals:	0.00	124.31	(124.31)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	2000 - Warrants Payable	0.00	124.31	(124.31)	0.00
33E	2100 - Vouchers Payable	0.00	124.31	(124.31)	0.00
33E	2360 - Due To Agency	1,423.45	248.62	(124.31)	1,547.76
	Liabilities Totals:	1,423.45	497.24	(372.93)	1,547.76

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	R-4001 - Property Taxes-Current Secured	(1,103.87)	0.00	(122.25)	(1,226.12)
33E	R-4006 - Property Tax-Current Unsecured	(282.15)	0.00	0.00	(282.15)
33E	R-4008 - Property Taxes-Prior Secured	(37.50)	0.00	0.00	(37.50)
33E	R-4009 - Property Taxes-Prior Unsecured	0.00	0.00	(0.06)	(0.06)
33E	R-4030 - Suppl Prop Tax-Current Secured	2.24	0.00	(2.00)	0.24
33E	R-4801 - Interest	(2.17)	0.00	0.00	(2.17)
	Revenue Totals:	(1,423.45)	0.00	(124.31)	(1,547.76)

Total for Fund 33E - Hanford Hi Jt Bd 1998C	0.00	621.55	-621.55	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	0.00	434.97	(434.97)	0.00
Assets Totals:		0.00	434.97	(434.97)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	2000 - Warrants Payable	0.00	434.97	(434.97)	0.00
33F	2100 - Vouchers Payable	0.00	434.97	(434.97)	0.00
33F	2360 - Due To Agency	4,903.06	869.94	(434.97)	5,338.03
Liabilities Totals:		4,903.06	1,739.88	(1,304.91)	5,338.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	R-4001 - Property Taxes-Current Secured	(3,856.47)	0.00	(427.88)	(4,284.35)
33F	R-4006 - Property Tax-Current Unsecured	(927.62)	0.00	0.00	(927.62)
33F	R-4008 - Property Taxes-Prior Secured	(120.88)	0.00	0.00	(120.88)
33F	R-4009 - Property Taxes-Prior Unsecured	0.00	0.00	(0.24)	(0.24)
33F	R-4030 - Suppl Prop Tax-Current Secured	7.88	0.00	(6.85)	1.03
33F	R-4801 - Interest	(5.97)	0.00	0.00	(5.97)
Revenue Totals:		(4,903.06)	0.00	(434.97)	(5,338.03)

Total for Fund 33F - HNFD HI BD2010R (Replac		0.00	2,174.85	-2,174.85	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	0.00	618.96	(618.96)	0.00
Assets Totals:		0.00	618.96	(618.96)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	2000 - Warrants Payable	0.00	618.96	(618.96)	0.00
33G	2100 - Vouchers Payable	0.00	618.96	(618.96)	0.00
33G	2360 - Due To Agency	6,987.28	1,237.92	(618.96)	7,606.24
Liabilities Totals:		6,987.28	2,475.84	(1,856.88)	7,606.24

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	R-4001 - Property Taxes-Current Secured	(5,488.12)	0.00	(608.86)	(6,096.98)
33G	R-4006 - Property Tax-Current Unsecured	(1,327.19)	0.00	0.00	(1,327.19)
33G	R-4008 - Property Taxes-Prior Secured	(172.63)	0.00	0.00	(172.63)
33G	R-4009 - Property Taxes-Prior Unsecured	0.00	0.00	(0.36)	(0.36)
33G	R-4030 - Suppl Prop Tax-Current Secured	11.22	0.00	(9.74)	1.48
33G	R-4801 - Interest	(10.56)	0.00	0.00	(10.56)
Revenue Totals:		(6,987.28)	0.00	(618.96)	(7,606.24)

Total for Fund 33G - Hanford Hi Jt Bd 1998B		0.00	3,094.80	-3,094.80	0.00
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Fund **33H - Hanford Hi Jt Bd 16REF 2004A**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	1100 - Cash In Treasury	0.00	1,304.88	(1,304.88)	0.00
	Assets Totals:	0.00	1,304.88	(1,304.88)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	2000 - Warrants Payable	0.00	1,304.88	(1,304.88)	0.00
33H	2100 - Vouchers Payable	0.00	1,304.88	(1,304.88)	0.00
33H	2360 - Due To Agency	14,647.22	2,609.76	(1,304.88)	15,952.10
	Liabilities Totals:	14,647.22	5,219.52	(3,914.64)	15,952.10

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	R-4001 - Property Taxes-Current Secured	(11,612.30)	0.00	(1,283.64)	(12,895.94)
33H	R-4006 - Property Tax-Current Unsecured	(2,667.94)	0.00	0.00	(2,667.94)
33H	R-4008 - Property Taxes-Prior Secured	(369.13)	0.00	0.00	(369.13)
33H	R-4009 - Property Taxes-Prior Unsecured	0.00	0.00	(0.90)	(0.90)
33H	R-4030 - Suppl Prop Tax-Current Secured	23.66	0.00	(20.34)	3.32
33H	R-4801 - Interest	(21.51)	0.00	0.00	(21.51)
	Revenue Totals:	(14,647.22)	0.00	(1,304.88)	(15,952.10)

	Total for Fund 33H - Hanford Hi Jt Bd 16REF 20	0.00	6,524.40	-6,524.40	0.00
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Fund **33J - Kingsburg Hi Jt Bd 1998B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	1100 - Cash In Treasury	0.00	12,586.15	(12,586.15)	0.00
	Assets Totals:	0.00	12,586.15	(12,586.15)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	2000 - Warrants Payable	0.00	12,586.15	(12,586.15)	0.00
33J	2100 - Vouchers Payable	0.00	12,586.15	(12,586.15)	0.00
33J	2360 - Due To Agency	132,264.90	25,172.30	(12,586.15)	144,851.05
	Liabilities Totals:	132,264.90	50,344.60	(37,758.45)	144,851.05

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	R-4001 - Property Taxes-Current Secured	(122,263.21)	0.00	(11,125.11)	(133,388.32)
33J	R-4006 - Property Tax-Current Unsecured	(7,244.39)	0.00	0.00	(7,244.39)
33J	R-4008 - Property Taxes-Prior Secured	(1,533.71)	0.00	(25.38)	(1,559.09)
33J	R-4009 - Property Taxes-Prior Unsecured	(6.84)	0.00	0.00	(6.84)
33J	R-4030 - Suppl Prop Tax-Current Secured	(920.59)	0.00	(1,403.35)	(2,323.94)
33J	R-4033 - Suppl Property Taxes-Prior	(190.60)	0.00	(32.31)	(222.91)
33J	R-4801 - Interest	(105.56)	0.00	0.00	(105.56)
	Revenue Totals:	(132,264.90)	0.00	(12,586.15)	(144,851.05)

	Total for Fund 33J - Kingsburg Hi Jt Bd 1998B	0.00	62,930.75	-62,930.75	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	0.00	152,924.20	(152,924.20)	0.00
	Assets Totals:	0.00	152,924.20	(152,924.20)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	2000 - Warrants Payable	0.00	152,924.20	(152,924.20)	0.00
33K	2100 - Vouchers Payable	0.00	152,924.20	(152,924.20)	0.00
33K	2360 - Due To Agency	2,427,154.43	305,848.40	(152,924.20)	2,580,078.63
	Liabilities Totals:	2,427,154.43	611,696.80	(458,772.60)	2,580,078.63

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	R-4001 - Property Taxes-Current Secured	(2,228,253.54)	0.00	(122,192.31)	(2,350,445.85)
33K	R-4006 - Property Tax-Current Unsecured	(148,907.11)	0.00	(67.42)	(148,974.53)
33K	R-4008 - Property Taxes-Prior Secured	(19,220.85)	0.00	(6,978.50)	(26,199.35)
33K	R-4009 - Property Taxes-Prior Unsecured	(902.31)	0.00	(322.34)	(1,224.65)
33K	R-4030 - Suppl Prop Tax-Current Secured	(19,876.83)	0.00	(20,691.88)	(40,568.71)
33K	R-4033 - Suppl Property Taxes-Prior	(6,733.37)	0.00	(2,671.75)	(9,405.12)
33K	R-4801 - Interest	(3,260.42)	0.00	0.00	(3,260.42)
	Revenue Totals:	(2,427,154.43)	0.00	(152,924.20)	(2,580,078.63)

	Total for Fund 33K - Kaweah Delta Hos Bd	0.00	764,621.00	-764,621.00	0.00
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Fund **33L - St Center CC 02-2018A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	1100 - Cash In Treasury	0.00	6,339.70	(6,339.70)	0.00
Assets Totals:		0.00	6,339.70	(6,339.70)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	2000 - Warrants Payable	0.00	6,339.68	(6,339.68)	0.00
33L	2100 - Vouchers Payable	0.00	6,339.68	(6,339.68)	0.00
33L	2360 - Due To Agency	87,868.29	12,679.36	(6,339.68)	94,207.97
Liabilities Totals:		87,868.29	25,358.72	(19,019.04)	94,207.97

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	R-4001 - Property Taxes-Current Secured	(87,482.91)	0.00	(5,853.02)	(93,335.93)
33L	R-4006 - Property Tax-Current Unsecured	0.55	0.00	0.00	0.55
33L	R-4008 - Property Taxes-Prior Secured	(7.49)	0.00	(0.56)	(8.05)
33L	R-4009 - Property Taxes-Prior Unsecured	(0.04)	0.00	(0.02)	(0.06)
33L	R-4030 - Suppl Prop Tax-Current Secured	(313.72)	0.02	(485.16)	(798.86)
33L	R-4033 - Suppl Property Taxes-Prior	(6.48)	0.00	(0.94)	(7.42)
33L	R-4801 - Interest	(58.20)	0.00	0.00	(58.20)
Revenue Totals:		(87,868.29)	0.02	(6,339.70)	(94,207.97)

Total for Fund 33L - St Center CC 02-2018A		0.00	31,698.44	-31,698.44	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	86,426.22	19,959.70	(86,769.20)	19,616.72
Assets Totals:		86,426.22	19,959.70	(86,769.20)	19,616.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	2000 - Warrants Payable	(86,426.22)	86,426.22	(19,616.72)	(19,616.72)
33M	2100 - Vouchers Payable	0.00	19,616.72	(19,616.72)	0.00
33M	2360 - Due To Agency	283,405.00	39,233.44	(19,616.72)	303,021.72
Liabilities Totals:		196,978.78	145,276.38	(58,850.16)	283,405.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	R-4001 - Property Taxes-Current Secured	(240,388.58)	0.00	(17,636.10)	(258,024.68)
33M	R-4006 - Property Tax-Current Unsecured	(34,480.63)	342.98	0.00	(34,137.65)
33M	R-4008 - Property Taxes-Prior Secured	(4,271.74)	0.00	(732.42)	(5,004.16)
33M	R-4009 - Property Taxes-Prior Unsecured	(247.41)	0.00	(7.94)	(255.35)
33M	R-4030 - Suppl Prop Tax-Current Secured	(3,461.99)	0.00	(1,552.01)	(5,014.00)
33M	R-4033 - Suppl Property Taxes-Prior	(186.25)	0.00	(31.23)	(217.48)
33M	R-4801 - Interest	(368.40)	0.00	0.00	(368.40)
Revenue Totals:		(283,405.00)	342.98	(19,959.70)	(303,021.72)

Total for Fund 33M - Delano Hi Jt 2005A Bond		0.00	165,579.06	-165,579.06	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	32.70	128.29	(32.70)	128.29
	Assets Totals:	32.70	128.29	(32.70)	128.29

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	2000 - Warrants Payable	(32.70)	32.70	(128.29)	(128.29)
33N	2100 - Vouchers Payable	0.00	128.29	(128.29)	0.00
33N	2360 - Due To Agency	401.20	256.58	(128.29)	529.49
	Liabilities Totals:	368.50	417.57	(384.87)	401.20

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	R-4001 - Property Taxes-Current Secured	(49.31)	0.00	(15.36)	(64.67)
33N	R-4006 - Property Tax-Current Unsecured	(121.44)	0.00	(1.12)	(122.56)
33N	R-4008 - Property Taxes-Prior Secured	(177.18)	0.00	(71.47)	(248.65)
33N	R-4009 - Property Taxes-Prior Unsecured	(14.84)	0.00	(25.21)	(40.05)
33N	R-4030 - Suppl Prop Tax-Current Secured	(20.92)	0.00	(3.34)	(24.26)
33N	R-4033 - Suppl Property Taxes-Prior	(16.43)	0.00	(11.79)	(28.22)
33N	R-4801 - Interest	(1.08)	0.00	0.00	(1.08)
	Revenue Totals:	(401.20)	0.00	(128.29)	(529.49)

	Total for Fund 33N - Kern Cc Sfid 2002B Bond	0.00	545.86	-545.86	0.00
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Summary Trial Balance

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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	75,376.41	23,290.17	(75,376.41)	23,290.17
	Assets Totals:	75,376.41	23,290.17	(75,376.41)	23,290.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	2000 - Warrants Payable	(75,376.41)	75,376.41	(23,290.17)	(23,290.17)
33P	2100 - Vouchers Payable	0.00	23,290.17	(23,290.17)	0.00
33P	2360 - Due To Agency	272,542.49	46,580.34	(23,290.17)	295,832.66
	Liabilities Totals:	197,166.08	145,246.92	(69,870.51)	272,542.49

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	R-4801 - Interest	(328.52)	0.00	0.00	(328.52)
33P	R-5537 - Other Services	(272,213.97)	0.00	(23,290.17)	(295,504.14)
	Revenue Totals:	(272,542.49)	0.00	(23,290.17)	(295,832.66)

Total for Fund 33P - Table Grape Pest Control I	0.00	168,537.09	-168,537.09	0.00
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Fund **33Q - Kingsburg Hi 2016REF**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	1100 - Cash In Treasury	0.00	14,062.89	(14,062.89)	0.00
	Assets Totals:	0.00	14,062.89	(14,062.89)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	2000 - Warrants Payable	0.00	14,062.89	(14,062.89)	0.00
33Q	2100 - Vouchers Payable	0.00	14,062.89	(14,062.89)	0.00
33Q	2360 - Due To Agency	137,308.74	28,125.78	(14,062.89)	151,371.63
	Liabilities Totals:	137,308.74	56,251.56	(42,188.67)	151,371.63

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	R-4001 - Property Taxes-Current Secured	(126,302.34)	0.00	(11,608.61)	(137,910.95)
33Q	R-4006 - Property Tax-Current Unsecured	(7,317.64)	0.00	0.00	(7,317.64)
33Q	R-4008 - Property Taxes-Prior Secured	(2,581.57)	0.00	(952.27)	(3,533.84)
33Q	R-4009 - Property Taxes-Prior Unsecured	(8.36)	0.00	0.00	(8.36)
33Q	R-4030 - Suppl Prop Tax-Current Secured	(895.90)	0.00	(1,470.61)	(2,366.51)
33Q	R-4033 - Suppl Property Taxes-Prior	(97.81)	0.00	(31.40)	(129.21)
33Q	R-4801 - Interest	(105.12)	0.00	0.00	(105.12)
	Revenue Totals:	(137,308.74)	0.00	(14,062.89)	(151,371.63)

	Total for Fund 33Q - Kingsburg Hi 2016REF	0.00	70,314.45	-70,314.45	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	0.00	87.91	(87.91)	0.00
Assets Totals:		0.00	87.91	(87.91)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	2000 - Warrants Payable	0.00	87.91	(87.91)	0.00
33R	2100 - Vouchers Payable	0.00	87.91	(87.91)	0.00
33R	2360 - Due To Agency	1,011.15	175.82	(87.91)	1,099.06
Liabilities Totals:		1,011.15	351.64	(263.73)	1,099.06

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	R-4001 - Property Taxes-Current Secured	(781.06)	0.00	(86.47)	(867.53)
33R	R-4006 - Property Tax-Current Unsecured	(202.85)	0.00	0.00	(202.85)
33R	R-4008 - Property Taxes-Prior Secured	(27.15)	0.00	0.00	(27.15)
33R	R-4009 - Property Taxes-Prior Unsecured	0.00	0.00	(0.04)	(0.04)
33R	R-4030 - Suppl Prop Tax-Current Secured	1.58	0.00	(1.40)	0.18
33R	R-4801 - Interest	(1.67)	0.00	0.00	(1.67)
Revenue Totals:		(1,011.15)	0.00	(87.91)	(1,099.06)

Total for Fund 33R - Hanford Hi Jt Bd 16REF 20		0.00	439.55	-439.55	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	0.30	155.68	(0.30)	155.68
	Assets Totals:	0.30	155.68	(0.30)	155.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	2000 - Warrants Payable	(0.30)	0.30	(155.68)	(155.68)
33S	2100 - Vouchers Payable	0.00	155.68	(155.68)	0.00
33S	2360 - Due To Agency	365.92	311.36	(155.68)	521.60
	Liabilities Totals:	365.62	467.34	(467.04)	365.92

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	R-4001 - Property Taxes-Current Secured	4.55	0.00	0.00	4.55
33S	R-4006 - Property Tax-Current Unsecured	(129.93)	0.00	0.00	(129.93)
33S	R-4008 - Property Taxes-Prior Secured	(199.62)	0.00	(55.12)	(254.74)
33S	R-4009 - Property Taxes-Prior Unsecured	(23.39)	0.00	(92.88)	(116.27)
33S	R-4030 - Suppl Prop Tax-Current Secured	0.29	0.00	(0.40)	(0.11)
33S	R-4033 - Suppl Property Taxes-Prior	(16.23)	0.00	(7.28)	(23.51)
33S	R-4801 - Interest	(1.59)	0.00	0.00	(1.59)
	Revenue Totals:	(365.92)	0.00	(155.68)	(521.60)

	Total for Fund 33S - Kern CC SFID 2003A	0.00	623.02	-623.02	0.00
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Fund 33T - KNGSBRG EL JT BD 2006R
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	1100 - Cash In Treasury	0.00	2,746.22	(2,746.22)	0.00
Assets Totals:		0.00	2,746.22	(2,746.22)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	2000 - Warrants Payable	0.00	2,746.22	(2,746.22)	0.00
33T	2100 - Vouchers Payable	0.00	2,746.22	(2,746.22)	0.00
33T	2360 - Due To Agency	19,998.96	5,492.44	(2,746.22)	22,745.18
Liabilities Totals:		19,998.96	10,984.88	(8,238.66)	22,745.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	R-4001 - Property Taxes-Current Secured	(17,847.22)	0.00	(1,650.76)	(19,497.98)
33T	R-4006 - Property Tax-Current Unsecured	(988.92)	0.00	0.00	(988.92)
33T	R-4008 - Property Taxes-Prior Secured	(769.14)	0.00	(646.17)	(1,415.31)
33T	R-4009 - Property Taxes-Prior Unsecured	(1.40)	0.00	0.00	(1.40)
33T	R-4030 - Suppl Prop Tax-Current Secured	(332.68)	0.00	(449.29)	(781.97)
33T	R-4033 - Suppl Property Taxes-Prior	(44.28)	0.00	0.00	(44.28)
33T	R-4801 - Interest	(15.32)	0.00	0.00	(15.32)
Revenue Totals:		(19,998.96)	0.00	(2,746.22)	(22,745.18)

Total for Fund 33T - KNGSBRG EL JT BD 2006R		0.00	13,731.10	-13,731.10	0.00
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County of Tulare
Summary Trial Balance
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Fund **33U - St Center CC 2017 REF**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33U	1100 - Cash In Treasury	0.00	19,327.45	(19,327.45)	0.00
Assets Totals:		0.00	19,327.45	(19,327.45)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33U	2000 - Warrants Payable	0.00	866.84	(866.84)	0.00
33U	2100 - Vouchers Payable	0.00	866.84	(866.84)	0.00
33U	2360 - Due To Agency	8,586.70	1,733.68	(866.84)	9,453.54
Liabilities Totals:		8,586.70	3,467.36	(2,600.52)	9,453.54

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33U	R-4001 - Property Taxes-Current Secured	(8,124.26)	18,456.40	(19,120.53)	(8,788.39)
33U	R-4006 - Property Tax-Current Unsecured	(122.37)	4.21	0.00	(118.16)
33U	R-4008 - Property Taxes-Prior Secured	(245.15)	0.00	(134.59)	(379.74)
33U	R-4009 - Property Taxes-Prior Unsecured	(1.70)	0.00	(1.22)	(2.92)
33U	R-4030 - Suppl Prop Tax-Current Secured	(46.17)	0.00	(53.70)	(99.87)
33U	R-4033 - Suppl Property Taxes-Prior	(41.17)	0.00	(17.41)	(58.58)
33U	R-4801 - Interest	(5.88)	0.00	0.00	(5.88)
Revenue Totals:		(8,586.70)	18,460.61	(19,327.45)	(9,453.54)

Total for Fund 33U - St Center CC 2017 REF		0.00	41,255.42	-41,255.42	0.00
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County of Tulare
Summary Trial Balance
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Fund 33V - ST CNTR COMM COL JT BD 2009A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	1100 - Cash In Treasury	0.00	411.65	(411.65)	0.00
Assets Totals:		0.00	411.65	(411.65)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	2000 - Warrants Payable	0.00	408.40	(408.40)	0.00
33V	2100 - Vouchers Payable	0.00	408.40	(408.40)	0.00
33V	2360 - Due To Agency	1,132.38	816.80	(408.40)	1,540.78
Liabilities Totals:		1,132.38	1,633.60	(1,225.20)	1,540.78

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	R-4001 - Property Taxes-Current Secured	158.99	0.00	(98.73)	60.26
33V	R-4006 - Property Tax-Current Unsecured	(579.50)	3.25	0.00	(576.25)
33V	R-4008 - Property Taxes-Prior Secured	(636.77)	0.00	(272.67)	(909.44)
33V	R-4009 - Property Taxes-Prior Unsecured	(2.60)	0.00	(6.70)	(9.30)
33V	R-4030 - Suppl Prop Tax-Current Secured	(52.62)	0.00	(25.92)	(78.54)
33V	R-4033 - Suppl Property Taxes-Prior	(17.16)	0.00	(7.63)	(24.79)
33V	R-4801 - Interest	(2.72)	0.00	0.00	(2.72)
Revenue Totals:		(1,132.38)	3.25	(411.65)	(1,540.78)

Total for Fund 33V - ST CNTR COMM COL JT B		0.00	2,048.50	-2,048.50	0.00
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Summary Trial Balance
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Fund 33W - ST CNTR COMM COL JT BD 2009B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	1100 - Cash In Treasury	0.00	86.98	(86.98)	0.00
Assets Totals:		0.00	86.98	(86.98)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	2000 - Warrants Payable	0.00	83.30	(83.30)	0.00
33W	2100 - Vouchers Payable	0.00	83.30	(83.30)	0.00
33W	2360 - Due To Agency	658.84	166.60	(83.30)	742.14
Liabilities Totals:		658.84	333.20	(249.90)	742.14

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	R-4001 - Property Taxes-Current Secured	127.82	0.00	(20.63)	107.19
33W	R-4006 - Property Tax-Current Unsecured	(603.91)	3.68	0.00	(600.23)
33W	R-4008 - Property Taxes-Prior Secured	(98.49)	0.00	(22.63)	(121.12)
33W	R-4009 - Property Taxes-Prior Unsecured	(1.81)	0.00	(0.38)	(2.19)
33W	R-4030 - Suppl Prop Tax-Current Secured	(60.02)	0.00	(34.87)	(94.89)
33W	R-4033 - Suppl Property Taxes-Prior	(20.88)	0.00	(8.47)	(29.35)
33W	R-4801 - Interest	(1.55)	0.00	0.00	(1.55)
Revenue Totals:		(658.84)	3.68	(86.98)	(742.14)

Total for Fund 33W - ST CNTR COMM COL JT E		0.00	423.86	-423.86	0.00
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County of Tulare
Summary Trial Balance

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	1100 - Cash In Treasury	43,515.79	10,146.58	(43,683.29)	9,979.08
Assets Totals:		43,515.79	10,146.58	(43,683.29)	9,979.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	2000 - Warrants Payable	(43,515.79)	43,515.79	(9,979.08)	(9,979.08)
33X	2100 - Vouchers Payable	0.00	9,979.08	(9,979.08)	0.00
33X	2360 - Due To Agency	142,467.67	19,958.16	(9,979.08)	152,446.75
Liabilities Totals:		98,951.88	73,453.03	(29,937.24)	142,467.67

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	R-4001 - Property Taxes-Current Secured	(121,036.29)	0.00	(8,920.63)	(129,956.92)
33X	R-4006 - Property Tax-Current Unsecured	(17,160.16)	167.50	0.00	(16,992.66)
33X	R-4008 - Property Taxes-Prior Secured	(2,124.64)	0.00	(373.86)	(2,498.50)
33X	R-4009 - Property Taxes-Prior Unsecured	(111.92)	0.00	(0.56)	(112.48)
33X	R-4030 - Suppl Prop Tax-Current Secured	(1,741.47)	0.00	(831.09)	(2,572.56)
33X	R-4033 - Suppl Property Taxes-Prior	(107.10)	0.00	(20.44)	(127.54)
33X	R-4801 - Interest	(186.09)	0.00	0.00	(186.09)
Revenue Totals:		(142,467.67)	167.50	(10,146.58)	(152,446.75)

Total for Fund 33X - Delano JT HI BD 2005 B		0.00	83,767.11	-83,767.11	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	0.00	370,801.63	(351,600.38)	19,201.25
	Assets Totals:	0.00	370,801.63	(351,600.38)	19,201.25

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	2000 - Warrants Payable	0.00	248,902.12	(248,902.12)	0.00
340	2100 - Vouchers Payable	0.00	248,902.12	(248,902.12)	0.00
340	2360 - Due To Agency	788,594.86	497,804.24	(248,902.12)	1,037,496.98
	Liabilities Totals:	788,594.86	995,608.48	(746,706.36)	1,037,496.98

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	R-4001 - Property Taxes-Current Secured	(702,362.55)	0.00	(58,304.77)	(760,667.32)
340	R-4006 - Property Tax-Current Unsecured	(46,173.65)	124.26	0.00	(46,049.39)
340	R-4008 - Property Taxes-Prior Secured	(8,241.79)	0.00	(3,217.85)	(11,459.64)
340	R-4009 - Property Taxes-Prior Unsecured	(451.17)	0.00	(257.30)	(708.47)
340	R-4030 - Suppl Prop Tax-Current Secured	(7,418.06)	0.00	(7,437.50)	(14,855.56)
340	R-4033 - Suppl Property Taxes-Prior	(2,360.51)	0.00	(1,021.21)	(3,381.72)
340	R-4058 - Education Revenue Augmentation	61,342.80	0.00	(50,592.00)	10,750.80
340	R-4060 - Residual Dist	(31,806.00)	102,574.00	(205,404.00)	(134,636.00)
340	R-4068 - Pass Through - Tax Portion	(20,395.00)	0.00	(19,701.00)	(40,096.00)
340	R-4069 - Pass through - Facilities Portion	(25,634.00)	0.00	(24,866.00)	(50,500.00)
340	R-4078 - Proceeds from Sale of Assets - H&S 341i	(1,185.00)	0.00	0.00	(1,185.00)
340	R-4801 - Interest	(660.29)	0.00	0.00	(660.29)
340	R-5050 - St-Homeowners Prop Tax Relief	(3,249.64)	0.00	0.00	(3,249.64)
	Revenue Totals:	(788,594.86)	102,698.26	(370,801.63)	(1,056,698.23)

Total for Fund 340 - State Center Community C	0.00	1,469,108.37	-1,469,108.37	0.00
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County of Tulare
Summary Trial Balance
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Fund 341 - Corcoran Unified
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	1100 - Cash In Treasury	0.00	83,936.40	(72,882.11)	11,054.29
Assets Totals:		0.00	83,936.40	(72,882.11)	11,054.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	2000 - Warrants Payable	0.00	72,784.88	(72,784.88)	0.00
341	2100 - Vouchers Payable	0.00	72,784.88	(72,784.88)	0.00
341	2360 - Due To Agency	543,168.62	145,569.76	(72,784.88)	615,953.50
Liabilities Totals:		543,168.62	291,139.52	(218,354.64)	615,953.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	R-4001 - Property Taxes-Current Secured	(545,092.77)	0.00	(40,916.54)	(586,009.31)
341	R-4006 - Property Tax-Current Unsecured	(36,130.35)	97.23	0.00	(36,033.12)
341	R-4008 - Property Taxes-Prior Secured	(6,403.56)	0.00	(2,500.15)	(8,903.71)
341	R-4009 - Property Taxes-Prior Unsecured	(350.54)	0.00	(199.91)	(550.45)
341	R-4058 - Education Revenue Augmentation	47,995.60	0.00	(39,584.00)	8,411.60
341	R-4801 - Interest	(705.18)	0.00	0.00	(705.18)
341	R-5050 - St-Homeowners Prop Tax Relief	(2,481.82)	0.00	0.00	(2,481.82)
341	R-5220 - Fed-Other	0.00	0.00	(735.80)	(735.80)
Revenue Totals:		(543,168.62)	97.23	(83,936.40)	(627,007.79)

Total for Fund 341 - Corcoran Unified		0.00	375,173.15	-375,173.15	0.00
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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	0.00	147,141.38	(125,973.81)	21,167.57
	Assets Totals:	0.00	147,141.38	(125,973.81)	21,167.57

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	2000 - Warrants Payable	0.00	124,565.81	(124,565.81)	0.00
342	2100 - Vouchers Payable	0.00	124,565.81	(124,565.81)	0.00
342	2360 - Due To Agency	934,407.56	249,131.62	(124,565.81)	1,058,973.37
	Liabilities Totals:	934,407.56	498,263.24	(373,697.43)	1,058,973.37

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	R-4001 - Property Taxes-Current Secured	(922,043.39)	0.00	(72,777.01)	(994,820.40)
342	R-4006 - Property Tax-Current Unsecured	(60,940.70)	164.00	0.00	(60,776.70)
342	R-4008 - Property Taxes-Prior Secured	(10,424.22)	0.00	(4,069.94)	(14,494.16)
342	R-4009 - Property Taxes-Prior Unsecured	(570.64)	0.00	(325.43)	(896.07)
342	R-4058 - Education Revenue Augmentation	80,965.90	0.00	(66,776.00)	14,189.90
342	R-4060 - Residual Dist	(205.00)	1,244.00	(2,487.00)	(1,448.00)
342	R-4068 - Pass Through - Tax Portion	(206.00)	0.00	(306.00)	(512.00)
342	R-4069 - Pass through - Facilities Portion	(269.00)	0.00	(400.00)	(669.00)
342	R-4078 - Proceeds from Sale of Assets - H&S 341	(5.00)	0.00	0.00	(5.00)
342	R-4801 - Interest	(882.78)	0.00	0.00	(882.78)
342	R-5050 - St-Homeowners Prop Tax Relief	(4,185.38)	0.00	0.00	(4,185.38)
342	R-5215 - Fed-Forest Reserve Revenue	(15,641.35)	0.00	0.00	(15,641.35)
	Revenue Totals:	(934,407.56)	1,408.00	(147,141.38)	(1,080,140.94)

Total for Fund 342 - Kings Canyon Unified	0.00	646,812.62	-646,812.62	0.00
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Fund 343 - Alta Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	1100 - Cash In Treasury	124,396.21	135,490.82	(162,580.71)	97,306.32
	Assets Totals:	124,396.21	135,490.82	(162,580.71)	97,306.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	2000 - Warrants Payable	(124,396.21)	124,396.21	(88,461.01)	(88,461.01)
343	2100 - Vouchers Payable	0.00	88,461.01	(88,461.01)	0.00
343	2360 - Due To Agency	405,945.07	176,922.02	(88,461.01)	494,406.08
	Liabilities Totals:	281,548.86	389,779.24	(265,383.03)	405,945.07

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	O-7003 - SB2557 Tax Admin Fees	10,473.00	0.00	0.00	10,473.00
	Expenditures Totals:	10,473.00	0.00	0.00	10,473.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	R-4001 - Property Taxes-Current Secured	(345,796.71)	0.00	(28,198.85)	(373,995.56)
343	R-4006 - Property Tax-Current Unsecured	(22,852.76)	61.50	0.00	(22,791.26)
343	R-4008 - Property Taxes-Prior Secured	(4,096.31)	0.00	(1,599.33)	(5,695.64)
343	R-4009 - Property Taxes-Prior Unsecured	(224.24)	0.00	(127.88)	(352.12)
343	R-4030 - Suppl Prop Tax-Current Secured	(3,305.79)	0.00	(3,310.48)	(6,616.27)
343	R-4033 - Suppl Property Taxes-Prior	(1,054.13)	0.00	(456.28)	(1,510.41)
343	R-4060 - Residual Dist	(9,084.00)	38,123.00	(76,350.00)	(47,311.00)
343	R-4069 - Pass through - Facilities Portion	(26,962.00)	0.00	(25,448.00)	(52,410.00)
343	R-4078 - Proceeds from Sale of Assets - H&S 341	(479.00)	0.00	0.00	(479.00)
343	R-4801 - Interest	(960.61)	0.00	0.00	(960.61)
343	R-5050 - St-Homeowners Prop Tax Relief	(1,602.52)	0.00	0.00	(1,602.52)
	Revenue Totals:	(416,418.07)	38,184.50	(135,490.82)	(513,724.39)

	Total for Fund 343 - Alta Hospital	0.00	563,454.56	-563,454.56	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	66,063.69	10,509.03	(76,572.72)	0.00
	Assets Totals:	66,063.69	10,509.03	(76,572.72)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	2000 - Warrants Payable	(66,063.69)	76,572.72	(10,509.03)	0.00
344	2100 - Vouchers Payable	0.00	10,509.03	(10,509.03)	0.00
344	2360 - Due To Agency	184,558.79	21,018.06	(10,509.03)	195,067.82
	Liabilities Totals:	118,495.10	108,099.81	(31,527.09)	195,067.82

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	R-4801 - Interest	(144.91)	0.00	0.00	(144.91)
344	R-5537 - Other Services	(184,413.88)	0.00	(10,509.03)	(194,922.91)
	Revenue Totals:	(184,558.79)	0.00	(10,509.03)	(195,067.82)

Total for Fund 344 - Alta Irrigation District		0.00	118,608.84	-118,608.84	0.00
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Summary Trial Balance
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Fund 345 - Alpaugh Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	1100 - Cash In Treasury	65,310.95	16,275.30	(65,343.36)	16,242.89
	Assets Totals:	65,310.95	16,275.30	(65,343.36)	16,242.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	2000 - Warrants Payable	(65,310.95)	65,310.95	(12,347.71)	(12,347.71)
345	2100 - Vouchers Payable	0.00	12,347.71	(12,347.71)	0.00
345	2360 - Due To Agency	192,766.80	24,695.42	(12,347.71)	205,114.51
	Liabilities Totals:	127,455.85	102,354.08	(37,043.13)	192,766.80

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	O-7003 - SB2557 Tax Admin Fees	5,482.00	0.00	0.00	5,482.00
	Expenditures Totals:	5,482.00	0.00	0.00	5,482.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	R-4001 - Property Taxes-Current Secured	(181,533.88)	0.00	(14,094.53)	(195,628.41)
345	R-4006 - Property Tax-Current Unsecured	(12,043.45)	32.41	0.00	(12,011.04)
345	R-4008 - Property Taxes-Prior Secured	(2,012.22)	0.00	(785.63)	(2,797.85)
345	R-4009 - Property Taxes-Prior Unsecured	(110.15)	0.00	(62.82)	(172.97)
345	R-4030 - Suppl Prop Tax-Current Secured	(1,161.68)	0.00	(1,183.91)	(2,345.59)
345	R-4033 - Suppl Property Taxes-Prior	(348.07)	0.00	(148.41)	(496.48)
345	R-4801 - Interest	(197.17)	0.00	0.00	(197.17)
345	R-5050 - St-Homeowners Prop Tax Relief	(842.18)	0.00	0.00	(842.18)
	Revenue Totals:	(198,248.80)	32.41	(16,275.30)	(214,491.69)

Total for Fund 345 - Alpaugh Irrigation	0.00	118,661.79	-118,661.79	0.00
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Fund 346 - Delano Mosquito Abatement
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	1100 - Cash In Treasury	112,597.10	46,451.77	(112,652.99)	46,395.88
	Assets Totals:	112,597.10	46,451.77	(112,652.99)	46,395.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	2000 - Warrants Payable	(112,597.10)	112,597.10	(37,889.28)	(37,889.28)
346	2100 - Vouchers Payable	0.00	37,889.28	(37,889.28)	0.00
346	2360 - Due To Agency	353,361.49	75,778.56	(37,889.28)	391,250.77
	Liabilities Totals:	240,764.39	226,264.94	(113,667.84)	353,361.49

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	O-7003 - SB2557 Tax Admin Fees	9,536.00	0.00	0.00	9,536.00
	Expenditures Totals:	9,536.00	0.00	0.00	9,536.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	R-4001 - Property Taxes-Current Secured	(315,674.82)	0.00	(25,958.47)	(341,633.29)
346	R-4006 - Property Tax-Current Unsecured	(20,767.51)	55.89	0.00	(20,711.62)
346	R-4008 - Property Taxes-Prior Secured	(3,736.98)	0.00	(1,459.04)	(5,196.02)
346	R-4009 - Property Taxes-Prior Unsecured	(204.57)	0.00	(116.67)	(321.24)
346	R-4030 - Suppl Prop Tax-Current Secured	(2,294.61)	0.00	(2,293.93)	(4,588.54)
346	R-4033 - Suppl Property Taxes-Prior	(721.28)	0.00	(309.96)	(1,031.24)
346	R-4069 - Pass through - Facilities Portion	(17,629.00)	0.00	(16,178.00)	(33,807.00)
346	R-4801 - Interest	(416.16)	0.00	0.00	(416.16)
346	R-5050 - St-Homeowners Prop Tax Relief	(1,452.56)	0.00	0.00	(1,452.56)
346	R-5220 - Fed-Other	0.00	0.00	(135.70)	(135.70)
	Revenue Totals:	(362,897.49)	55.89	(46,451.77)	(409,293.37)

	Total for Fund 346 - Delano Mosquito Abatement	0.00	272,772.60	-272,772.60	0.00
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County of Tulare
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	24,885.97	923,662.77	(906,028.83)	42,519.91
347	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		24,885.97	923,662.77	(906,028.83)	42,519.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	2000 - Warrants Payable	0.00	483,108.81	(483,108.81)	0.00
347	2100 - Vouchers Payable	0.00	483,108.81	(483,108.81)	0.00
347	2360 - Due To Agency	3,612,925.53	966,217.62	(483,108.81)	4,096,034.34
Liabilities Totals:		3,612,925.53	1,932,435.24	(1,449,326.43)	4,096,034.34

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	O-7003 - SB2557 Tax Admin Fees	19,497.00	0.00	0.00	19,497.00
Expenditures Totals:		19,497.00	0.00	0.00	19,497.00

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Summary Trial Balance
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Fund 347 - Dinuba City					
Account Type Revenue					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	R-4001 - Property Taxes-Current Secured	(636,239.63)	18,027.93	(62,094.10)	(680,305.80)
347	R-4006 - Property Tax-Current Unsecured	(41,279.67)	111.09	0.00	(41,168.58)
347	R-4008 - Property Taxes-Prior Secured	(7,345.37)	0.00	(2,867.86)	(10,213.23)
347	R-4009 - Property Taxes-Prior Unsecured	(402.10)	0.00	(229.32)	(631.42)
347	R-4011 - Property Tax In-Lieu Of Vlf	(2,013,329.00)	0.00	0.00	(2,013,329.00)
347	R-4030 - Suppl Prop Tax-Current Secured	(12,572.57)	0.00	(12,574.49)	(25,147.06)
347	R-4033 - Suppl Property Taxes-Prior	(4,067.46)	0.00	(1,766.16)	(5,833.62)
347	R-4048 - Ltf-Art 8 Streets & Roads	0.00	0.00	0.00	0.00
347	R-4054 - Property Transfer Tax	(48,557.59)	0.00	(5,252.45)	(53,810.04)
347	R-4060 - Residual Dist	(85,965.00)	404,781.00	(753,249.00)	(434,433.00)
347	R-4069 - Pass through - Facilities Portion	(69,223.00)	0.00	(64,294.00)	(133,517.00)
347	R-4078 - Proceeds from Sale of Assets - H&S 341	(4,554.00)	0.00	0.00	(4,554.00)
347	R-4402 - Vehicle Code Fines	(331.63)	0.00	(10.00)	(341.63)
347	R-4403 - Red Light Violations	(1,639.81)	0.00	(165.74)	(1,805.55)
347	R-4414 - Child Passenger Seat Violation	(87.04)	0.00	(9.23)	(96.27)
347	R-4423 - Crime Prevention Fines	(156.55)	0.00	(9.71)	(166.26)
347	R-4429 - General Base Fine Distribution	(61,531.73)	0.00	(4,775.07)	(66,306.80)
347	R-4442 - Dui Lab Fees	(3,688.25)	0.00	0.00	(3,688.25)
347	R-4470 - Controlled Substance Violation	(30.46)	0.00	(11.66)	(42.12)
347	R-4801 - Interest	(3,307.74)	0.00	0.00	(3,307.74)
347	R-5050 - St-Homeowners Prop Tax Relief	(2,774.27)	0.00	0.00	(2,774.27)
347	R-5084 - Prop 172 Pub Safety Fund	(86,243.45)	0.00	(7,086.84)	(93,330.29)
347	R-5467 - Law Enforcement Services	(152,902.19)	0.00	(3,045.43)	(155,947.62)
347	R-5474 - Proof Of Correction	(721.72)	0.00	(45.58)	(767.30)
347	R-5537 - Other Services	(420,358.27)	0.00	(6,176.13)	(426,534.40)
Revenue Totals:		(3,657,308.50)	422,920.02	(923,662.77)	(4,158,051.25)
Total for Fund 347 - Dinuba City		0.00	3,279,018.03	-3,279,018.03	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	6,145.95	797.44	(6,145.95)	797.44
Assets Totals:		6,145.95	797.44	(6,145.95)	797.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	2000 - Warrants Payable	(6,145.95)	6,145.95	(797.44)	(797.44)
348	2100 - Vouchers Payable	0.00	797.44	(797.44)	0.00
348	2360 - Due To Agency	16,236.72	1,594.88	(797.44)	17,034.16
Liabilities Totals:		10,090.77	8,538.27	(2,392.32)	16,236.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	R-4001 - Property Taxes-Current Secured	(16,173.31)	0.00	(797.44)	(16,970.75)
348	R-4008 - Property Taxes-Prior Secured	(49.69)	0.00	0.00	(49.69)
348	R-4801 - Interest	(13.72)	0.00	0.00	(13.72)
Revenue Totals:		(16,236.72)	0.00	(797.44)	(17,034.16)

Total for Fund 348 - Ducor Community Service		0.00	9,335.71	-9,335.71	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 349 - Exeter City
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	1100 - Cash In Treasury	21,365.75	430,004.32	(415,840.02)	35,530.05
	Assets Totals:	21,365.75	430,004.32	(415,840.02)	35,530.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	2000 - Warrants Payable	0.00	415,674.18	(415,674.18)	0.00
349	2100 - Vouchers Payable	0.00	415,674.18	(415,674.18)	0.00
349	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
349	2360 - Due To Agency	2,356,483.65	831,348.36	(415,674.18)	2,772,157.83
	Liabilities Totals:	2,356,483.65	1,662,696.72	(1,247,022.54)	2,772,157.83

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	O-7003 - SB2557 Tax Admin Fees	28,290.00	0.00	0.00	28,290.00
	Expenditures Totals:	28,290.00	0.00	0.00	28,290.00

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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	(933,636.18)	0.00	(105,751.84)	(1,039,388.02)
349	R-4006 - Property Tax-Current Unsecured	(61,621.61)	165.84	0.00	(61,455.77)
349	R-4008 - Property Taxes-Prior Secured	(11,048.31)	0.00	(4,313.61)	(15,361.92)
349	R-4009 - Property Taxes-Prior Unsecured	(604.81)	0.00	(344.91)	(949.72)
349	R-4011 - Property Tax In-Lieu Of Vlf	(1,050,696.00)	0.00	0.00	(1,050,696.00)
349	R-4030 - Suppl Prop Tax-Current Secured	(6,227.18)	0.00	(6,231.28)	(12,458.46)
349	R-4033 - Suppl Property Taxes-Prior	(1,905.89)	0.00	(816.48)	(2,722.37)
349	R-4048 - Ltf-Art 8 Streets & Roads	0.00	0.00	(298,468.34)	(298,468.34)
349	R-4054 - Property Transfer Tax	(19,459.48)	0.00	(1,671.17)	(21,130.65)
349	R-4056 - Aircraft	(687.64)	0.00	0.00	(687.64)
349	R-4402 - Vehicle Code Fines	(19.08)	0.00	(10.00)	(29.08)
349	R-4403 - Red Light Violations	(341.60)	0.00	(16.56)	(358.16)
349	R-4411 - Unattended Child	(0.19)	0.00	0.00	(0.19)
349	R-4414 - Child Passenger Seat Violation	(69.89)	0.00	(6.56)	(76.45)
349	R-4417 - Bicycle Helmet Violations	(2.73)	0.00	0.00	(2.73)
349	R-4423 - Crime Prevention Fines	(25.01)	0.00	0.00	(25.01)
349	R-4429 - General Base Fine Distribution	(13,348.24)	0.00	(1,049.96)	(14,398.20)
349	R-4442 - Dui Lab Fees	(537.52)	0.00	0.00	(537.52)
349	R-4470 - Controlled Substance Violation	(3.26)	0.00	0.00	(3.26)
349	R-4801 - Interest	(1,711.37)	0.00	0.00	(1,711.37)
349	R-5050 - St-Homeowners Prop Tax Relief	(4,669.40)	0.00	0.00	(4,669.40)
349	R-5084 - Prop 172 Pub Safety Fund	(76,850.53)	0.00	(6,315.00)	(83,165.53)
349	R-5467 - Law Enforcement Services	(152,902.20)	0.00	(3,045.42)	(155,947.62)
349	R-5474 - Proof Of Correction	(189.54)	0.00	(16.36)	(205.90)
349	R-5500 - Litter Fines - Courts	(37.52)	0.00	0.00	(37.52)
349	R-5537 - Other Services	(69,544.22)	0.00	(1,946.83)	(71,491.05)
Revenue Totals:		(2,406,139.40)	165.84	(430,004.32)	(2,835,977.88)
Total for Fund 349 - Exeter City		0.00	2,092,866.88	-2,092,866.88	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 34A - Kings Canyon Un Jt 2016C Bd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	1100 - Cash In Treasury	0.00	2,077.46	(2,077.46)	0.00
Assets Totals:		0.00	2,077.46	(2,077.46)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	2000 - Warrants Payable	0.00	2,077.46	(2,077.46)	0.00
34A	2100 - Vouchers Payable	0.00	2,077.46	(2,077.46)	0.00
34A	2360 - Due To Agency	51,006.85	4,154.92	(2,077.46)	53,084.31
Liabilities Totals:		51,006.85	8,309.84	(6,232.38)	53,084.31

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	R-4001 - Property Taxes-Current Secured	(45,441.66)	0.00	(1,968.86)	(47,410.52)
34A	R-4006 - Property Tax-Current Unsecured	(4,987.57)	0.00	0.00	(4,987.57)
34A	R-4008 - Property Taxes-Prior Secured	(109.63)	0.00	(26.07)	(135.70)
34A	R-4009 - Property Taxes-Prior Unsecured	(0.72)	0.00	0.00	(0.72)
34A	R-4030 - Suppl Prop Tax-Current Secured	(424.08)	0.00	(58.51)	(482.59)
34A	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	(24.02)	(24.02)
34A	R-4801 - Interest	(43.19)	0.00	0.00	(43.19)
Revenue Totals:		(51,006.85)	0.00	(2,077.46)	(53,084.31)

Total for Fund 34A - Kings Canyon Un Jt 2016C		0.00	10,387.30	-10,387.30	0.00
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Fund **34B - Kngscnyn Un Jt Bd 19A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34B	1100 - Cash In Treasury	0.00	376.59	(376.59)	0.00
Assets Totals:		0.00	376.59	(376.59)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34B	2000 - Warrants Payable	0.00	376.59	(376.59)	0.00
34B	2100 - Vouchers Payable	0.00	376.59	(376.59)	0.00
34B	2360 - Due To Agency	6,806.98	753.18	(376.59)	7,183.57
Liabilities Totals:		6,806.98	1,506.36	(1,129.77)	7,183.57

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34B	R-4001 - Property Taxes-Current Secured	(5,900.19)	0.00	(254.68)	(6,154.87)
34B	R-4006 - Property Tax-Current Unsecured	(850.45)	0.00	0.00	(850.45)
34B	R-4008 - Property Taxes-Prior Secured	0.00	0.00	(59.72)	(59.72)
34B	R-4030 - Suppl Prop Tax-Current Secured	(51.26)	0.00	(62.19)	(113.45)
34B	R-4801 - Interest	(5.08)	0.00	0.00	(5.08)
Revenue Totals:		(6,806.98)	0.00	(376.59)	(7,183.57)

Total for Fund 34B - Kngscnyn Un Jt Bd 19A		0.00	1,882.95	-1,882.95	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	0.00	1,009.11	(1,009.11)	0.00
Assets Totals:		0.00	1,009.11	(1,009.11)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	2000 - Warrants Payable	0.00	1,009.11	(1,009.11)	0.00
34C	2100 - Vouchers Payable	0.00	1,009.11	(1,009.11)	0.00
34C	2360 - Due To Agency	20,765.47	2,018.22	(1,009.11)	21,774.58
Liabilities Totals:		20,765.47	4,036.44	(3,027.33)	21,774.58

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	R-4001 - Property Taxes-Current Secured	(17,372.15)	0.00	(751.36)	(18,123.51)
34C	R-4006 - Property Tax-Current Unsecured	(2,776.71)	0.00	0.00	(2,776.71)
34C	R-4008 - Property Taxes-Prior Secured	(57.35)	0.00	(20.59)	(77.94)
34C	R-4009 - Property Taxes-Prior Unsecured	(0.42)	0.00	0.00	(0.42)
34C	R-4030 - Suppl Prop Tax-Current Secured	(540.76)	0.00	(224.48)	(765.24)
34C	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	(12.68)	(12.68)
34C	R-4801 - Interest	(18.08)	0.00	0.00	(18.08)
Revenue Totals:		(20,765.47)	0.00	(1,009.11)	(21,774.58)

Total for Fund 34C - Kings Canyon JUSD Bond		0.00	5,045.55	-5,045.55	0.00
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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	14.92	(14.92)	0.00
Assets Totals:		0.00	14.92	(14.92)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	2000 - Warrants Payable	0.00	14.92	(14.92)	0.00
34D	2100 - Vouchers Payable	0.00	14.92	(14.92)	0.00
34D	2360 - Due To Agency	257.75	29.84	(14.92)	272.67
Liabilities Totals:		257.75	59.68	(44.76)	272.67

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	R-4001 - Property Taxes-Current Secured	85.02	0.00	(13.31)	71.71
34D	R-4006 - Property Tax-Current Unsecured	(97.22)	0.00	0.00	(97.22)
34D	R-4008 - Property Taxes-Prior Secured	(153.97)	0.00	0.00	(153.97)
34D	R-4009 - Property Taxes-Prior Unsecured	(1.06)	0.00	0.00	(1.06)
34D	R-4030 - Suppl Prop Tax-Current Secured	(30.74)	0.00	(1.61)	(32.35)
34D	R-4033 - Suppl Property Taxes-Prior	(59.25)	0.00	0.00	(59.25)
34D	R-4801 - Interest	(0.53)	0.00	0.00	(0.53)
Revenue Totals:		(257.75)	0.00	(14.92)	(272.67)

Total for Fund 34D - Kingsburg Union High Bor		0.00	74.60	-74.60	0.00
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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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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	0.00	6,896.82	(6,896.82)	0.00
Assets Totals:		0.00	6,896.82	(6,896.82)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	2000 - Warrants Payable	0.00	6,896.82	(6,896.82)	0.00
34G	2100 - Vouchers Payable	0.00	6,896.82	(6,896.82)	0.00
34G	2360 - Due To Agency	138,559.12	13,793.64	(6,896.82)	145,455.94
Liabilities Totals:		138,559.12	27,587.28	(20,690.46)	145,455.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	R-4001 - Property Taxes-Current Secured	(120,884.27)	0.00	(5,238.65)	(126,122.92)
34G	R-4006 - Property Tax-Current Unsecured	(14,321.72)	0.00	0.00	(14,321.72)
34G	R-4008 - Property Taxes-Prior Secured	(292.89)	0.00	(118.68)	(411.57)
34G	R-4009 - Property Taxes-Prior Unsecured	(1.54)	0.00	0.00	(1.54)
34G	R-4030 - Suppl Prop Tax-Current Secured	(2,944.72)	0.00	(1,475.19)	(4,419.91)
34G	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	(64.30)	(64.30)
34G	R-4801 - Interest	(113.98)	0.00	0.00	(113.98)
Revenue Totals:		(138,559.12)	0.00	(6,896.82)	(145,455.94)

Total for Fund 34G - Kings Canyon JUSD 2002		0.00	34,484.10	-34,484.10	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 34H - St Cntr Comm Col 2002 Refunding 2012

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	1100 - Cash In Treasury	0.00	3,672.36	(3,672.36)	0.00
Assets Totals:		0.00	3,672.36	(3,672.36)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	2000 - Warrants Payable	0.00	3,654.13	(3,654.13)	0.00
34H	2100 - Vouchers Payable	0.00	3,654.13	(3,654.13)	0.00
34H	2360 - Due To Agency	48,345.40	7,308.26	(3,654.13)	51,999.53
Liabilities Totals:		48,345.40	14,616.52	(10,962.39)	51,999.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	R-4001 - Property Taxes-Current Secured	(44,615.86)	0.00	(3,115.87)	(47,731.73)
34H	R-4006 - Property Tax-Current Unsecured	(2,749.62)	18.23	0.00	(2,731.39)
34H	R-4008 - Property Taxes-Prior Secured	(415.15)	0.00	(100.39)	(515.54)
34H	R-4009 - Property Taxes-Prior Unsecured	(9.30)	0.00	(2.04)	(11.34)
34H	R-4030 - Suppl Prop Tax-Current Secured	(436.82)	0.00	(414.60)	(851.42)
34H	R-4033 - Suppl Property Taxes-Prior	(83.59)	0.00	(39.46)	(123.05)
34H	R-4801 - Interest	(35.06)	0.00	0.00	(35.06)
Revenue Totals:		(48,345.40)	18.23	(3,672.36)	(51,999.53)

Total for Fund 34H - St Cntr Comm Col 2002 Re		0.00	18,307.11	-18,307.11	0.00
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County of Tulare
Summary Trial Balance
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Fund **34J - Kingsburg EI 2016REF**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	1100 - Cash In Treasury	0.00	599.52	(599.52)	0.00
Assets Totals:		0.00	599.52	(599.52)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	2000 - Warrants Payable	0.00	599.52	(599.52)	0.00
34J	2100 - Vouchers Payable	0.00	599.52	(599.52)	0.00
34J	2360 - Due To Agency	5,790.27	1,199.04	(599.52)	6,389.79
Liabilities Totals:		5,790.27	2,398.08	(1,798.56)	6,389.79

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	R-4001 - Property Taxes-Current Secured	(5,193.77)	0.00	(467.08)	(5,660.85)
34J	R-4006 - Property Tax-Current Unsecured	(307.33)	0.00	0.00	(307.33)
34J	R-4008 - Property Taxes-Prior Secured	(94.60)	0.00	0.00	(94.60)
34J	R-4009 - Property Taxes-Prior Unsecured	(0.32)	0.00	0.00	(0.32)
34J	R-4030 - Suppl Prop Tax-Current Secured	(127.02)	0.00	(132.44)	(259.46)
34J	R-4033 - Suppl Property Taxes-Prior	(62.39)	0.00	0.00	(62.39)
34J	R-4801 - Interest	(4.84)	0.00	0.00	(4.84)
Revenue Totals:		(5,790.27)	0.00	(599.52)	(6,389.79)

Total for Fund 34J - Kingsburg EI 2016REF		0.00	2,997.60	-2,997.60	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 34K - Kings Canyon Joint Unified 2013A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	1100 - Cash In Treasury	0.00	2,317.69	(2,317.69)	0.00
Assets Totals:		0.00	2,317.69	(2,317.69)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	2000 - Warrants Payable	0.00	2,317.69	(2,317.69)	0.00
34K	2100 - Vouchers Payable	0.00	2,317.69	(2,317.69)	0.00
34K	2360 - Due To Agency	46,596.45	4,635.38	(2,317.69)	48,914.14
Liabilities Totals:		46,596.45	9,270.76	(6,953.07)	48,914.14

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	R-4001 - Property Taxes-Current Secured	(39,907.42)	0.00	(1,727.52)	(41,634.94)
34K	R-4006 - Property Tax-Current Unsecured	(5,509.07)	0.00	0.00	(5,509.07)
34K	R-4008 - Property Taxes-Prior Secured	(104.14)	0.00	(73.95)	(178.09)
34K	R-4009 - Property Taxes-Prior Unsecured	(0.76)	0.00	0.00	(0.76)
34K	R-4030 - Suppl Prop Tax-Current Secured	(1,033.39)	0.00	(493.41)	(1,526.80)
34K	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	(22.81)	(22.81)
34K	R-4801 - Interest	(41.67)	0.00	0.00	(41.67)
Revenue Totals:		(46,596.45)	0.00	(2,317.69)	(48,914.14)

Total for Fund 34K - Kings Canyon Joint Unifie		0.00	11,588.45	-11,588.45	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **34L - Kern CCollege SFID Bond 2002C**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	1100 - Cash In Treasury	75,673.26	13,322.01	(75,698.11)	13,297.16
	Assets Totals:	75,673.26	13,322.01	(75,698.11)	13,297.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	2000 - Warrants Payable	(75,673.26)	75,673.26	(13,297.16)	(13,297.16)
34L	2100 - Vouchers Payable	0.00	13,297.16	(13,297.16)	0.00
34L	2360 - Due To Agency	217,907.44	26,594.32	(13,297.16)	231,204.60
	Liabilities Totals:	142,234.18	115,564.74	(39,891.48)	217,907.44

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	R-4001 - Property Taxes-Current Secured	(203,035.60)	0.00	(10,728.52)	(213,764.12)
34L	R-4006 - Property Tax-Current Unsecured	(10,260.12)	24.29	0.00	(10,235.83)
34L	R-4008 - Property Taxes-Prior Secured	(2,377.24)	0.00	(1,083.68)	(3,460.92)
34L	R-4009 - Property Taxes-Prior Unsecured	(75.64)	0.00	(93.96)	(169.60)
34L	R-4030 - Suppl Prop Tax-Current Secured	(1,582.42)	0.56	(1,323.02)	(2,904.88)
34L	R-4033 - Suppl Property Taxes-Prior	(311.98)	0.00	(92.83)	(404.81)
34L	R-4801 - Interest	(264.44)	0.00	0.00	(264.44)
	Revenue Totals:	(217,907.44)	24.85	(13,322.01)	(231,204.60)

	Total for Fund 34L - Kern CCollege SFID Bond	0.00	128,911.60	-128,911.60	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **34M - Kingsburg Hi 2014A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	1100 - Cash In Treasury	0.00	3,464.94	(3,464.94)	0.00
	Assets Totals:	0.00	3,464.94	(3,464.94)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	2000 - Warrants Payable	0.00	3,464.94	(3,464.94)	0.00
34M	2100 - Vouchers Payable	0.00	3,464.94	(3,464.94)	0.00
34M	2360 - Due To Agency	36,919.32	6,929.88	(3,464.94)	40,384.26
	Liabilities Totals:	36,919.32	13,859.76	(10,394.82)	40,384.26

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	R-4001 - Property Taxes-Current Secured	(33,849.96)	0.00	(3,054.74)	(36,904.70)
34M	R-4006 - Property Tax-Current Unsecured	(2,159.18)	0.00	0.00	(2,159.18)
34M	R-4008 - Property Taxes-Prior Secured	(387.74)	0.00	(6.97)	(394.71)
34M	R-4009 - Property Taxes-Prior Unsecured	(2.44)	0.00	0.00	(2.44)
34M	R-4030 - Suppl Prop Tax-Current Secured	(315.15)	0.00	(394.78)	(709.93)
34M	R-4033 - Suppl Property Taxes-Prior	(171.24)	0.00	(8.45)	(179.69)
34M	R-4801 - Interest	(33.61)	0.00	0.00	(33.61)
	Revenue Totals:	(36,919.32)	0.00	(3,464.94)	(40,384.26)

	Total for Fund 34M - Kingsburg Hi 2014A	0.00	17,324.70	-17,324.70	0.00
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Summary Trial Balance

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	1100 - Cash In Treasury	157,615.16	28,173.31	(157,672.51)	28,115.96
	Assets Totals:	157,615.16	28,173.31	(157,672.51)	28,115.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	2000 - Warrants Payable	(157,615.16)	157,615.16	(28,115.96)	(28,115.96)
34N	2100 - Vouchers Payable	0.00	28,115.96	(28,115.96)	0.00
34N	2360 - Due To Agency	460,638.43	56,231.92	(28,115.96)	488,754.39
	Liabilities Totals:	303,023.27	241,963.04	(84,347.88)	460,638.43

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	R-4001 - Property Taxes-Current Secured	(422,276.89)	0.00	(22,340.29)	(444,617.18)
34N	R-4006 - Property Tax-Current Unsecured	(27,749.22)	57.26	0.00	(27,691.96)
34N	R-4008 - Property Taxes-Prior Secured	(5,444.60)	0.00	(2,451.95)	(7,896.55)
34N	R-4009 - Property Taxes-Prior Unsecured	(157.76)	0.00	(155.84)	(313.60)
34N	R-4030 - Suppl Prop Tax-Current Secured	(3,799.49)	0.09	(3,035.41)	(6,834.81)
34N	R-4033 - Suppl Property Taxes-Prior	(671.22)	0.00	(189.82)	(861.04)
34N	R-4801 - Interest	(539.25)	0.00	0.00	(539.25)
	Revenue Totals:	(460,638.43)	57.35	(28,173.31)	(488,754.39)

Total for Fund 34N - Kern CC SFID JT BD 2005/	0.00	270,193.70	-270,193.70	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 34P - Kings Canyon Unif JT BD 2014B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	1100 - Cash In Treasury	0.00	1,195.83	(1,195.83)	0.00
Assets Totals:		0.00	1,195.83	(1,195.83)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	2000 - Warrants Payable	0.00	1,195.83	(1,195.83)	0.00
34P	2100 - Vouchers Payable	0.00	1,195.83	(1,195.83)	0.00
34P	2360 - Due To Agency	25,143.34	2,391.66	(1,195.83)	26,339.17
Liabilities Totals:		25,143.34	4,783.32	(3,587.49)	26,339.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	R-4001 - Property Taxes-Current Secured	(21,076.98)	0.00	(888.78)	(21,965.76)
34P	R-4006 - Property Tax-Current Unsecured	(3,486.18)	0.00	0.00	(3,486.18)
34P	R-4008 - Property Taxes-Prior Secured	(50.37)	0.00	(29.91)	(80.28)
34P	R-4009 - Property Taxes-Prior Unsecured	(0.38)	0.00	0.00	(0.38)
34P	R-4030 - Suppl Prop Tax-Current Secured	(507.48)	0.00	(266.06)	(773.54)
34P	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	(11.08)	(11.08)
34P	R-4801 - Interest	(21.95)	0.00	0.00	(21.95)
Revenue Totals:		(25,143.34)	0.00	(1,195.83)	(26,339.17)

Total for Fund 34P - Kings Canyon Unif JT BD :		0.00	5,979.15	-5,979.15	0.00
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Summary Trial Balance
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Fund **34R - Kings Canyon Jt Unified 2016REF**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	1100 - Cash In Treasury	0.00	4,556.79	(4,556.79)	0.00
Assets Totals:		0.00	4,556.79	(4,556.79)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	2000 - Warrants Payable	0.00	4,556.79	(4,556.79)	0.00
34R	2100 - Vouchers Payable	0.00	4,556.79	(4,556.79)	0.00
34R	2360 - Due To Agency	91,690.36	9,113.58	(4,556.79)	96,247.15
Liabilities Totals:		91,690.36	18,227.16	(13,670.37)	96,247.15

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	R-4001 - Property Taxes-Current Secured	(80,555.46)	0.00	(3,490.35)	(84,045.81)
34R	R-4006 - Property Tax-Current Unsecured	(8,897.08)	0.00	0.00	(8,897.08)
34R	R-4008 - Property Taxes-Prior Secured	(194.91)	0.00	(41.06)	(235.97)
34R	R-4009 - Property Taxes-Prior Unsecured	(1.30)	0.00	0.00	(1.30)
34R	R-4030 - Suppl Prop Tax-Current Secured	(1,963.09)	0.00	(982.52)	(2,945.61)
34R	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	(42.86)	(42.86)
34R	R-4801 - Interest	(78.52)	0.00	0.00	(78.52)
Revenue Totals:		(91,690.36)	0.00	(4,556.79)	(96,247.15)

Total for Fund 34R - Kings Canyon Jt Unified 2016REF		0.00	22,783.95	-22,783.95	0.00
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Summary Trial Balance
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Fund **34S - Kern/PVL CC SFID 2016A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34S	1100 - Cash In Treasury	57,544.53	18,302.73	(57,688.60)	18,158.66
Assets Totals:		57,544.53	18,302.73	(57,688.60)	18,158.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34S	2000 - Warrants Payable	(57,544.53)	57,544.53	(18,158.66)	(18,158.66)
34S	2100 - Vouchers Payable	0.00	18,158.66	(18,158.66)	0.00
34S	2360 - Due To Agency	252,778.70	36,317.32	(18,158.66)	270,937.36
Liabilities Totals:		195,234.17	112,020.51	(54,475.98)	252,778.70

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34S	R-4001 - Property Taxes-Current Secured	(146,081.14)	0.00	(8,085.42)	(154,166.56)
34S	R-4006 - Property Tax-Current Unsecured	(84,880.64)	144.07	0.00	(84,736.57)
34S	R-4008 - Property Taxes-Prior Secured	(12,338.14)	0.00	(5,326.26)	(17,664.40)
34S	R-4009 - Property Taxes-Prior Unsecured	(268.74)	0.00	(177.20)	(445.94)
34S	R-4030 - Suppl Prop Tax-Current Secured	(7,437.54)	0.00	(4,459.17)	(11,896.71)
34S	R-4033 - Suppl Property Taxes-Prior	(1,267.26)	0.00	(254.68)	(1,521.94)
34S	R-4801 - Interest	(505.24)	0.00	0.00	(505.24)
Revenue Totals:		(252,778.70)	144.07	(18,302.73)	(270,937.36)

Total for Fund 34S - Kern/PVL CC SFID 2016A		0.00	130,467.31	-130,467.31	0.00
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Summary Trial Balance
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Fund **34T - Kingsburg JUES 2016 series A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34T	1100 - Cash In Treasury	0.00	2,084.22	(2,084.22)	0.00
Assets Totals:		0.00	2,084.22	(2,084.22)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34T	2000 - Warrants Payable	0.00	2,084.22	(2,084.22)	0.00
34T	2100 - Vouchers Payable	0.00	2,084.22	(2,084.22)	0.00
34T	2360 - Due To Agency	19,748.91	4,168.44	(2,084.22)	21,833.13
Liabilities Totals:		19,748.91	8,336.88	(6,252.66)	21,833.13

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34T	R-4001 - Property Taxes-Current Secured	(18,036.64)	0.00	(1,630.08)	(19,666.72)
34T	R-4006 - Property Tax-Current Unsecured	(937.73)	0.00	0.00	(937.73)
34T	R-4008 - Property Taxes-Prior Secured	(415.26)	0.00	0.00	(415.26)
34T	R-4009 - Property Taxes-Prior Unsecured	(1.72)	0.00	0.00	(1.72)
34T	R-4030 - Suppl Prop Tax-Current Secured	(321.03)	0.00	(454.14)	(775.17)
34T	R-4033 - Suppl Property Taxes-Prior	(20.99)	0.00	0.00	(20.99)
34T	R-4801 - Interest	(15.54)	0.00	0.00	(15.54)
Revenue Totals:		(19,748.91)	0.00	(2,084.22)	(21,833.13)

Total for Fund 34T - Kingsburg JUES 2016 series A		0.00	10,421.10	-10,421.10	0.00
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Summary Trial Balance
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Fund **34U - Kingsburg High 2014 series B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34U	1100 - Cash In Treasury	0.00	6,492.67	(6,492.67)	0.00
Assets Totals:		0.00	6,492.67	(6,492.67)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34U	2000 - Warrants Payable	0.00	6,492.67	(6,492.67)	0.00
34U	2100 - Vouchers Payable	0.00	6,492.67	(6,492.67)	0.00
34U	2360 - Due To Agency	68,875.59	12,985.34	(6,492.67)	75,368.26
Liabilities Totals:		68,875.59	25,970.68	(19,478.01)	75,368.26

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34U	R-4001 - Property Taxes-Current Secured	(64,132.84)	0.00	(5,705.83)	(69,838.67)
34U	R-4006 - Property Tax-Current Unsecured	(3,718.76)	0.00	0.00	(3,718.76)
34U	R-4008 - Property Taxes-Prior Secured	(523.95)	0.00	(13.80)	(537.75)
34U	R-4009 - Property Taxes-Prior Unsecured	(1.80)	0.00	0.00	(1.80)
34U	R-4030 - Suppl Prop Tax-Current Secured	(444.56)	0.00	(754.05)	(1,198.61)
34U	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	(18.99)	(18.99)
34U	R-4801 - Interest	(53.68)	0.00	0.00	(53.68)
Revenue Totals:		(68,875.59)	0.00	(6,492.67)	(75,368.26)

Total for Fund 34U - Kingsburg High 2014 serie		0.00	32,463.35	-32,463.35	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 34V - ST CNTR COMM COL (JT) 2016A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34V	1100 - Cash In Treasury	0.00	25,732.61	(25,732.61)	0.00
Assets Totals:		0.00	25,732.61	(25,732.61)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34V	2000 - Warrants Payable	0.00	25,647.20	(25,647.20)	0.00
34V	2100 - Vouchers Payable	0.00	25,647.20	(25,647.20)	0.00
34V	2360 - Due To Agency	346,919.59	51,294.40	(25,647.20)	372,566.79
Liabilities Totals:		346,919.59	102,588.80	(76,941.60)	372,566.79

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34V	R-4001 - Property Taxes-Current Secured	(323,951.89)	0.00	(22,170.77)	(346,122.66)
34V	R-4006 - Property Tax-Current Unsecured	(17,623.46)	85.41	0.00	(17,538.05)
34V	R-4008 - Property Taxes-Prior Secured	(1,916.67)	0.00	(513.58)	(2,430.25)
34V	R-4009 - Property Taxes-Prior Unsecured	(50.61)	0.00	(8.24)	(58.85)
34V	R-4030 - Suppl Prop Tax-Current Secured	(2,861.15)	0.00	(2,886.48)	(5,747.63)
34V	R-4033 - Suppl Property Taxes-Prior	(261.42)	0.00	(153.54)	(414.96)
34V	R-4801 - Interest	(254.39)	0.00	0.00	(254.39)
Revenue Totals:		(346,919.59)	85.41	(25,732.61)	(372,566.79)

Total for Fund 34V - ST CNTR COMM COL (JT)		0.00	128,406.82	-128,406.82	0.00
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County of Tulare
Summary Trial Balance
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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	359,353.67	54,969.29	(359,371.18)	54,951.78
	Assets Totals:	359,353.67	54,969.29	(359,371.18)	54,951.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34W	2000 - Warrants Payable	(359,353.67)	359,353.67	(54,951.78)	(54,951.78)
34W	2100 - Vouchers Payable	0.00	54,951.78	(54,951.78)	0.00
34W	2360 - Due To Agency	981,511.29	109,903.56	(54,951.78)	1,036,463.07
	Liabilities Totals:	622,157.62	524,209.01	(164,855.34)	981,511.29

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34W	R-4001 - Property Taxes-Current Secured	(970,241.56)	0.00	(50,666.54)	(1,020,908.10)
34W	R-4006 - Property Tax-Current Unsecured	(6,243.47)	4.07	0.00	(6,239.40)
34W	R-4008 - Property Taxes-Prior Secured	(591.32)	0.00	(247.05)	(838.37)
34W	R-4009 - Property Taxes-Prior Unsecured	(5.00)	0.00	(9.14)	(14.14)
34W	R-4030 - Suppl Prop Tax-Current Secured	(3,346.46)	13.44	(4,042.76)	(7,375.78)
34W	R-4033 - Suppl Property Taxes-Prior	(31.87)	0.00	(3.80)	(35.67)
34W	R-4801 - Interest	(1,051.61)	0.00	0.00	(1,051.61)
	Revenue Totals:	(981,511.29)	17.51	(54,969.29)	(1,036,463.07)

	Total for Fund 34W - Kern/PVL CC SFID 2016B	0.00	579,195.81	-579,195.81	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **34X - Close to 34W**
Account Type **Assets**

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

	Total for Fund 34X - Close to 34W	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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	0.00	459.94	(459.94)	0.00
Assets Totals:		0.00	459.94	(459.94)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34Y	2000 - Warrants Payable	0.00	459.94	(459.94)	0.00
34Y	2100 - Vouchers Payable	0.00	459.94	(459.94)	0.00
34Y	2360 - Due To Agency	4,832.45	919.88	(459.94)	5,292.39
Liabilities Totals:		4,832.45	1,839.76	(1,379.82)	5,292.39

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34Y	R-4001 - Property Taxes-Current Secured	(3,978.40)	0.00	(452.93)	(4,431.33)
34Y	R-4006 - Property Tax-Current Unsecured	(802.92)	0.00	0.00	(802.92)
34Y	R-4008 - Property Taxes-Prior Secured	(53.48)	0.00	0.00	(53.48)
34Y	R-4009 - Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00
34Y	R-4030 - Suppl Prop Tax-Current Secured	8.34	0.00	(7.01)	1.33
34Y	R-4801 - Interest	(5.99)	0.00	0.00	(5.99)
Revenue Totals:		(4,832.45)	0.00	(459.94)	(5,292.39)

Total for Fund 34Y - Hanford Hi Jt Bd 2016A		0.00	2,299.70	-2,299.70	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 350 - Exeter District Ambulance
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	1100 - Cash In Treasury	0.00	22,858.02	(17,552.08)	5,305.94
	Assets Totals:	0.00	22,858.02	(17,552.08)	5,305.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	2000 - Warrants Payable	0.00	17,506.61	(17,506.61)	0.00
350	2100 - Vouchers Payable	0.00	17,506.61	(17,506.61)	0.00
350	2360 - Due To Agency	271,223.77	35,013.22	(17,506.61)	288,730.38
	Liabilities Totals:	271,223.77	70,026.44	(52,519.83)	288,730.38

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	O-7003 - SB2557 Tax Admin Fees	7,683.00	0.00	0.00	7,683.00
	Expenditures Totals:	7,683.00	0.00	0.00	7,683.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	R-4001 - Property Taxes-Current Secured	(255,141.40)	0.00	(19,613.86)	(274,755.26)
350	R-4006 - Property Tax-Current Unsecured	(16,894.87)	45.47	0.00	(16,849.40)
350	R-4008 - Property Taxes-Prior Secured	(3,052.38)	0.00	(1,191.74)	(4,244.12)
350	R-4009 - Property Taxes-Prior Unsecured	(167.09)	0.00	(95.29)	(262.38)
350	R-4030 - Suppl Prop Tax-Current Secured	(1,720.75)	0.00	(1,717.97)	(3,438.72)
350	R-4033 - Suppl Property Taxes-Prior	(551.93)	0.00	(239.16)	(791.09)
350	R-4801 - Interest	(199.08)	0.00	0.00	(199.08)
350	R-5050 - St-Homeowners Prop Tax Relief	(1,179.27)	0.00	0.00	(1,179.27)
	Revenue Totals:	(278,906.77)	45.47	(22,858.02)	(301,719.32)

Total for Fund 350 - Exeter District Ambulance		0.00	92,929.93	-92,929.93	0.00
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County of Tulare
Summary Trial Balance
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Fund **351 - Farmersville City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	1100 - Cash In Treasury	14,136.21	328,074.46	(326,625.72)	15,584.95
	Assets Totals:	14,136.21	328,074.46	(326,625.72)	15,584.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	2000 - Warrants Payable	0.00	254,297.97	(254,297.97)	0.00
351	2100 - Vouchers Payable	0.00	254,297.97	(254,297.97)	0.00
351	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
351	2360 - Due To Agency	1,565,499.19	508,595.94	(254,297.97)	1,819,797.16
	Liabilities Totals:	1,565,499.19	1,017,191.88	(762,893.91)	1,819,797.16

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	O-7003 - SB2557 Tax Admin Fees	7,046.00	0.00	0.00	7,046.00
	Expenditures Totals:	7,046.00	0.00	0.00	7,046.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 351 - Farmersville City
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	R-4001 - Property Taxes-Current Secured	(229,577.76)	6,687.78	(22,952.67)	(245,842.65)
351	R-4006 - Property Tax-Current Unsecured	(14,852.17)	39.97	0.00	(14,812.20)
351	R-4008 - Property Taxes-Prior Secured	(2,662.79)	0.00	(1,039.64)	(3,702.43)
351	R-4009 - Property Taxes-Prior Unsecured	(145.77)	0.00	(83.13)	(228.90)
351	R-4011 - Property Tax In-Lieu Of Vlf	(1,029,594.00)	0.00	0.00	(1,029,594.00)
351	R-4030 - Suppl Prop Tax-Current Secured	(2,404.34)	0.00	(2,407.15)	(4,811.49)
351	R-4033 - Suppl Property Taxes-Prior	(765.26)	0.00	(330.76)	(1,096.02)
351	R-4048 - Ltf-Art 8 Streets & Roads	0.00	0.00	(165,487.43)	(165,487.43)
351	R-4054 - Property Transfer Tax	(5,410.05)	0.00	(487.02)	(5,897.07)
351	R-4056 - Aircraft	(177.17)	0.00	0.00	(177.17)
351	R-4060 - Residual Dist	(37,160.00)	65,600.00	(116,342.00)	(87,902.00)
351	R-4069 - Pass through - Facilities Portion	(13,215.00)	0.00	(12,233.00)	(25,448.00)
351	R-4402 - Vehicle Code Fines	(265.40)	0.00	0.00	(265.40)
351	R-4403 - Red Light Violations	(103.25)	0.00	(146.03)	(249.28)
351	R-4414 - Child Passenger Seat Violation	(226.51)	0.00	(7.00)	(233.51)
351	R-4423 - Crime Prevention Fines	(0.39)	0.00	(0.37)	(0.76)
351	R-4429 - General Base Fine Distribution	(12,272.71)	0.00	(803.29)	(13,076.00)
351	R-4442 - Dui Lab Fees	(700.84)	0.00	0.00	(700.84)
351	R-4801 - Interest	(1,319.63)	0.00	0.00	(1,319.63)
351	R-5050 - St-Homeowners Prop Tax Relief	(977.68)	0.00	0.00	(977.68)
351	R-5084 - Prop 172 Pub Safety Fund	(20,418.41)	0.00	(1,677.83)	(22,096.24)
351	R-5467 - Law Enforcement Services	(152,902.19)	0.00	(3,045.43)	(155,947.62)
351	R-5474 - Proof Of Correction	(175.79)	0.00	(20.65)	(196.44)
351	R-5500 - Litter Fines - Courts	(5.26)	0.00	0.00	(5.26)
351	R-5537 - Other Services	(61,349.03)	0.00	(1,011.06)	(62,360.09)
Revenue Totals:		(1,586,681.40)	72,327.75	(328,074.46)	(1,842,428.11)
Total for Fund 351 - Farmersville City		0.00	1,417,594.09	-1,417,594.09	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	54,740.37	17,031.92	(65,324.02)	6,448.27
	Assets Totals:	54,740.37	17,031.92	(65,324.02)	6,448.27

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	2000 - Warrants Payable	(54,740.37)	65,260.82	(10,520.45)	0.00
352	2100 - Vouchers Payable	0.00	10,520.45	(10,520.45)	0.00
352	2360 - Due To Agency	165,063.00	21,040.90	(10,520.45)	175,583.45
	Liabilities Totals:	110,322.63	96,822.17	(31,561.35)	175,583.45

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	O-7003 - SB2557 Tax Admin Fees	4,759.00	0.00	0.00	4,759.00
	Expenditures Totals:	4,759.00	0.00	0.00	4,759.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	R-4001 - Property Taxes-Current Secured	(155,524.76)	0.00	(15,007.80)	(170,532.56)
352	R-4006 - Property Tax-Current Unsecured	(10,107.13)	27.20	0.00	(10,079.93)
352	R-4008 - Property Taxes-Prior Secured	(1,811.76)	0.00	(707.37)	(2,519.13)
352	R-4009 - Property Taxes-Prior Unsecured	(99.18)	0.00	(56.56)	(155.74)
352	R-4030 - Suppl Prop Tax-Current Secured	(1,026.88)	0.00	(1,027.41)	(2,054.29)
352	R-4033 - Suppl Property Taxes-Prior	(333.83)	0.00	(144.78)	(478.61)
352	R-4060 - Residual Dist	(38.00)	36.00	(72.00)	(74.00)
352	R-4069 - Pass through - Facilities Portion	(17.00)	0.00	(16.00)	(33.00)
352	R-4801 - Interest	(157.97)	0.00	0.00	(157.97)
352	R-5050 - St-Homeowners Prop Tax Relief	(705.49)	0.00	0.00	(705.49)
	Revenue Totals:	(169,822.00)	63.20	(17,031.92)	(186,790.72)

	Total for Fund 352 - Ivanhoe Irrigation	0.00	113,917.29	-113,917.29	0.00
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County of Tulare
Summary Trial Balance
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Fund 353 - Ivanhoe Public Utility Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	1100 - Cash In Treasury	20,269.99	49,193.61	(67,047.84)	2,415.76
	Assets Totals:	20,269.99	49,193.61	(67,047.84)	2,415.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	2000 - Warrants Payable	(20,269.99)	47,915.12	(27,645.13)	(0.00)
353	2100 - Vouchers Payable	0.00	27,645.13	(27,645.13)	0.00
353	2360 - Due To Agency	88,145.12	55,290.26	(27,645.13)	115,790.25
	Liabilities Totals:	67,875.13	130,850.51	(82,935.39)	115,790.25

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	O-7003 - SB2557 Tax Admin Fees	1,766.00	0.00	0.00	1,766.00
	Expenditures Totals:	1,766.00	0.00	0.00	1,766.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	R-4001 - Property Taxes-Current Secured	(57,654.89)	1,744.64	(5,587.29)	(61,497.54)
353	R-4006 - Property Tax-Current Unsecured	(3,744.97)	10.08	0.00	(3,734.89)
353	R-4008 - Property Taxes-Prior Secured	(692.17)	0.00	(270.25)	(962.42)
353	R-4009 - Property Taxes-Prior Unsecured	(37.89)	0.00	(21.61)	(59.50)
353	R-4030 - Suppl Prop Tax-Current Secured	(666.03)	0.00	(667.19)	(1,333.22)
353	R-4033 - Suppl Property Taxes-Prior	(217.08)	0.00	(94.27)	(311.35)
353	R-4060 - Residual Dist	(18,504.00)	17,378.00	(34,756.00)	(35,882.00)
353	R-4069 - Pass through - Facilities Portion	(8,079.00)	0.00	(7,797.00)	(15,876.00)
353	R-4801 - Interest	(68.83)	0.00	0.00	(68.83)
353	R-5050 - St-Homeowners Prop Tax Relief	(246.26)	0.00	0.00	(246.26)
	Revenue Totals:	(89,911.12)	19,132.72	(49,193.61)	(119,972.01)

	Total for Fund 353 - Ivanhoe Public Utility Dist	0.00	199,176.84	-199,176.84	0.00
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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	0.00	19,283.61	(16,018.90)	3,264.71
	Assets Totals:	0.00	19,283.61	(16,018.90)	3,264.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	2000 - Warrants Payable	0.00	15,350.42	(15,350.42)	0.00
354	2100 - Vouchers Payable	0.00	15,350.42	(15,350.42)	0.00
354	2360 - Due To Agency	146,738.45	30,700.84	(15,350.42)	162,088.87
	Liabilities Totals:	146,738.45	61,401.68	(46,051.26)	162,088.87

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	O-7003 - SB2557 Tax Admin Fees	3,996.00	0.00	0.00	3,996.00
	Expenditures Totals:	3,996.00	0.00	0.00	3,996.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	R-4001 - Property Taxes-Current Secured	(132,286.46)	0.00	(10,652.93)	(142,939.39)
354	R-4006 - Property Tax-Current Unsecured	(8,724.05)	23.48	0.00	(8,700.57)
354	R-4008 - Property Taxes-Prior Secured	(1,565.90)	0.00	(611.38)	(2,177.28)
354	R-4009 - Property Taxes-Prior Unsecured	(85.72)	0.00	(48.89)	(134.61)
354	R-4030 - Suppl Prop Tax-Current Secured	(952.70)	0.00	(955.02)	(1,907.72)
354	R-4033 - Suppl Property Taxes-Prior	(303.70)	0.00	(131.39)	(435.09)
354	R-4060 - Residual Dist	(107.00)	645.00	(1,290.00)	(752.00)
354	R-4069 - Pass through - Facilities Portion	(5,987.00)	0.00	(5,594.00)	(11,581.00)
354	R-4078 - Proceeds from Sale of Assets - H&S 3411	(3.00)	0.00	0.00	(3.00)
354	R-4801 - Interest	(108.49)	0.00	0.00	(108.49)
354	R-5050 - St-Homeowners Prop Tax Relief	(610.43)	0.00	0.00	(610.43)
	Revenue Totals:	(150,734.45)	668.48	(19,283.61)	(169,349.58)

	Total for Fund 354 - Kings River Conservation	0.00	81,353.77	-81,353.77	0.00
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Fund 355 - Kaweah Delta Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	1100 - Cash In Treasury	0.00	168,823.63	(147,743.45)	21,080.18
	Assets Totals:	0.00	168,823.63	(147,743.45)	21,080.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	2000 - Warrants Payable	0.00	115,136.45	(115,136.45)	0.00
355	2100 - Vouchers Payable	0.00	115,136.45	(115,136.45)	0.00
355	2360 - Due To Agency	1,247,110.36	230,272.90	(115,136.45)	1,362,246.81
	Liabilities Totals:	1,247,110.36	460,545.80	(345,409.35)	1,362,246.81

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	O-7003 - SB2557 Tax Admin Fees	34,159.00	0.00	0.00	34,159.00
	Expenditures Totals:	34,159.00	0.00	0.00	34,159.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	R-4001 - Property Taxes-Current Secured	(1,133,079.20)	0.00	(84,961.27)	(1,218,040.47)
355	R-4006 - Property Tax-Current Unsecured	(75,431.14)	203.00	0.00	(75,228.14)
355	R-4008 - Property Taxes-Prior Secured	(13,397.17)	0.00	(5,230.67)	(18,627.84)
355	R-4009 - Property Taxes-Prior Unsecured	(733.39)	0.00	(418.25)	(1,151.64)
355	R-4030 - Suppl Prop Tax-Current Secured	(8,262.33)	0.00	(8,288.51)	(16,550.84)
355	R-4033 - Suppl Property Taxes-Prior	(2,590.86)	0.00	(1,118.93)	(3,709.79)
355	R-4060 - Residual Dist	(30,021.00)	32,404.00	(58,414.00)	(56,031.00)
355	R-4069 - Pass through - Facilities Portion	(11,034.00)	0.00	(10,392.00)	(21,426.00)
355	R-4801 - Interest	(1,447.70)	0.00	0.00	(1,447.70)
355	R-5050 - St-Homeowners Prop Tax Relief	(5,272.57)	0.00	0.00	(5,272.57)
	Revenue Totals:	(1,281,269.36)	32,607.00	(168,823.63)	(1,417,485.99)

	Total for Fund 355 - Kaweah Delta Hospital	0.00	661,976.43	-661,976.43	0.00
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County of Tulare
Summary Trial Balance
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Fund 356 - Kingsburg Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	1100 - Cash In Treasury	20,692.32	21,939.16	(18,368.58)	24,262.90
Assets Totals:		20,692.32	21,939.16	(18,368.58)	24,262.90

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	2000 - Warrants Payable	0.00	18,344.59	(18,344.59)	0.00
356	2100 - Vouchers Payable	0.00	18,344.59	(18,344.59)	0.00
356	2360 - Due To Agency	133,260.16	36,689.18	(18,344.59)	151,604.75
Liabilities Totals:		133,260.16	73,378.36	(55,033.77)	151,604.75

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	O-7003 - SB2557 Tax Admin Fees	4,093.00	0.00	0.00	4,093.00
Expenditures Totals:		4,093.00	0.00	0.00	4,093.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	R-4001 - Property Taxes-Current Secured	(135,114.66)	0.00	(11,120.98)	(146,235.64)
356	R-4006 - Property Tax-Current Unsecured	(8,915.55)	23.99	0.00	(8,891.56)
356	R-4008 - Property Taxes-Prior Secured	(1,550.77)	0.00	(605.47)	(2,156.24)
356	R-4009 - Property Taxes-Prior Unsecured	(84.89)	0.00	(48.41)	(133.30)
356	R-4030 - Suppl Prop Tax-Current Secured	(991.16)	0.00	(999.39)	(1,990.55)
356	R-4033 - Suppl Property Taxes-Prior	(312.48)	0.00	(134.91)	(447.39)
356	R-4069 - Pass through - Facilities Portion	(10,014.00)	0.00	(9,030.00)	(19,044.00)
356	R-4801 - Interest	(438.17)	0.00	0.00	(438.17)
356	R-5050 - St-Homeowners Prop Tax Relief	(623.80)	0.00	0.00	(623.80)
Revenue Totals:		(158,045.48)	23.99	(21,939.16)	(179,960.65)

Total for Fund 356 - Kingsburg Hospital		0.00	95,341.51	-95,341.51	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 357 - Kings Mosquito Abatement
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	1100 - Cash In Treasury	0.00	3,795.12	(2,646.54)	1,148.58
	Assets Totals:	0.00	3,795.12	(2,646.54)	1,148.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	2000 - Warrants Payable	0.00	2,639.67	(2,639.67)	0.00
357	2100 - Vouchers Payable	0.00	2,639.67	(2,639.67)	0.00
357	2360 - Due To Agency	41,355.56	5,279.34	(2,639.67)	43,995.23
	Liabilities Totals:	41,355.56	10,558.68	(7,919.01)	43,995.23

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	O-7003 - SB2557 Tax Admin Fees	1,178.00	0.00	0.00	1,178.00
	Expenditures Totals:	1,178.00	0.00	0.00	1,178.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	R-4001 - Property Taxes-Current Secured	(38,935.92)	0.00	(3,310.99)	(42,246.91)
357	R-4006 - Property Tax-Current Unsecured	(2,553.39)	6.87	0.00	(2,546.52)
357	R-4008 - Property Taxes-Prior Secured	(453.88)	0.00	(177.21)	(631.09)
357	R-4009 - Property Taxes-Prior Unsecured	(24.85)	0.00	(14.17)	(39.02)
357	R-4030 - Suppl Prop Tax-Current Secured	(257.25)	0.00	(257.94)	(515.19)
357	R-4033 - Suppl Property Taxes-Prior	(80.97)	0.00	(34.81)	(115.78)
357	R-4801 - Interest	(49.07)	0.00	0.00	(49.07)
357	R-5050 - St-Homeowners Prop Tax Relief	(178.23)	0.00	0.00	(178.23)
	Revenue Totals:	(42,533.56)	6.87	(3,795.12)	(46,321.81)

	Total for Fund 357 - Kings Mosquito Abatement	0.00	14,360.67	-14,360.67	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 358 - Kingsburg Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	1100 - Cash In Treasury	0.00	7,998.39	(6,843.57)	1,154.82
	Assets Totals:	0.00	7,998.39	(6,843.57)	1,154.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	2000 - Warrants Payable	0.00	6,832.75	(6,832.75)	0.00
358	2100 - Vouchers Payable	0.00	6,832.75	(6,832.75)	0.00
358	2360 - Due To Agency	67,373.51	13,665.50	(6,832.75)	74,206.26
	Liabilities Totals:	67,373.51	27,331.00	(20,498.25)	74,206.26

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	O-7003 - SB2557 Tax Admin Fees	1,824.00	0.00	0.00	1,824.00
	Expenditures Totals:	1,824.00	0.00	0.00	1,824.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	R-4001 - Property Taxes-Current Secured	(60,599.32)	0.00	(4,560.61)	(65,159.93)
358	R-4006 - Property Tax-Current Unsecured	(4,021.58)	10.82	0.00	(4,010.76)
358	R-4008 - Property Taxes-Prior Secured	(703.52)	0.00	(274.68)	(978.20)
358	R-4009 - Property Taxes-Prior Unsecured	(38.51)	0.00	(21.96)	(60.47)
358	R-4030 - Suppl Prop Tax-Current Secured	(430.42)	0.00	(433.45)	(863.87)
358	R-4033 - Suppl Property Taxes-Prior	(135.97)	0.00	(58.69)	(194.66)
358	R-4069 - Pass through - Facilities Portion	(2,938.00)	0.00	(2,649.00)	(5,587.00)
358	R-4801 - Interest	(49.48)	0.00	0.00	(49.48)
358	R-5050 - St-Homeowners Prop Tax Relief	(280.71)	0.00	0.00	(280.71)
	Revenue Totals:	(69,197.51)	10.82	(7,998.39)	(77,185.08)

	Total for Fund 358 - Kingsburg Public Cemetery:	0.00	35,340.21	-35,340.21	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 359 - Lindsay Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	1100 - Cash In Treasury	1,700,000.00	62,748.67	(48,790.93)	1,713,957.74
	Assets Totals:	1,700,000.00	62,748.67	(48,790.93)	1,713,957.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	2000 - Warrants Payable	0.00	48,705.78	(48,705.78)	0.00
359	2100 - Vouchers Payable	0.00	48,705.78	(48,705.78)	0.00
359	2360 - Due To Agency	(1,140,755.26)	97,411.56	(48,705.78)	(1,092,049.48)
	Liabilities Totals:	(1,140,755.26)	194,823.12	(146,117.34)	(1,092,049.48)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	O-7003 - SB2557 Tax Admin Fees	14,594.00	0.00	0.00	14,594.00
	Expenditures Totals:	14,594.00	0.00	0.00	14,594.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	R-4001 - Property Taxes-Current Secured	(480,592.11)	0.00	(40,753.56)	(521,345.67)
359	R-4006 - Property Tax-Current Unsecured	(31,640.66)	85.15	0.00	(31,555.51)
359	R-4008 - Property Taxes-Prior Secured	(5,552.52)	0.00	(2,167.88)	(7,720.40)
359	R-4009 - Property Taxes-Prior Unsecured	(303.96)	0.00	(173.34)	(477.30)
359	R-4030 - Suppl Prop Tax-Current Secured	(4,249.97)	0.00	(4,274.92)	(8,524.89)
359	R-4033 - Suppl Property Taxes-Prior	(1,349.57)	0.00	(583.97)	(1,933.54)
359	R-4069 - Pass through - Facilities Portion	(16,284.00)	0.00	(14,795.00)	(31,079.00)
359	R-4078 - Proceeds from Sale of Assets - H&S 341	(809.28)	0.00	0.00	(809.28)
359	R-4801 - Interest	(30,836.25)	0.00	0.00	(30,836.25)
359	R-5050 - St-Homeowners Prop Tax Relief	(2,220.42)	0.00	0.00	(2,220.42)
	Revenue Totals:	(573,838.74)	85.15	(62,748.67)	(636,502.26)

	Total for Fund 359 - Lindsay Hospital	0.00	257,656.94	-257,656.94	0.00
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County of Tulare
Summary Trial Balance
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Fund 360 - Lower Tule River Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	1100 - Cash In Treasury	0.00	16,663.47	(11,969.28)	4,694.19
	Assets Totals:	0.00	16,663.47	(11,969.28)	4,694.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	2000 - Warrants Payable	0.00	10,624.39	(10,624.39)	0.00
360	2100 - Vouchers Payable	0.00	10,624.39	(10,624.39)	0.00
360	2360 - Due To Agency	159,408.27	21,248.78	(10,624.39)	170,032.66
	Liabilities Totals:	159,408.27	42,497.56	(31,873.17)	170,032.66

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	O-7003 - SB2557 Tax Admin Fees	4,537.00	0.00	0.00	4,537.00
	Expenditures Totals:	4,537.00	0.00	0.00	4,537.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	R-4001 - Property Taxes-Current Secured	(149,028.72)	581.55	(12,983.41)	(161,430.58)
360	R-4006 - Property Tax-Current Unsecured	(9,787.96)	26.34	0.00	(9,761.62)
360	R-4008 - Property Taxes-Prior Secured	(1,747.46)	0.00	(682.26)	(2,429.72)
360	R-4009 - Property Taxes-Prior Unsecured	(95.66)	0.00	(54.55)	(150.21)
360	R-4030 - Suppl Prop Tax-Current Secured	(1,002.53)	0.00	(1,004.88)	(2,007.41)
360	R-4033 - Suppl Property Taxes-Prior	(325.45)	0.00	(141.37)	(466.82)
360	R-4060 - Residual Dist	(820.00)	737.00	(1,474.00)	(1,557.00)
360	R-4069 - Pass through - Facilities Portion	(343.00)	0.00	(323.00)	(666.00)
360	R-4801 - Interest	(114.30)	0.00	0.00	(114.30)
360	R-5050 - St-Homeowners Prop Tax Relief	(680.19)	0.00	0.00	(680.19)
	Revenue Totals:	(163,945.27)	1,344.89	(16,663.47)	(179,263.85)

	Total for Fund 360 - Lower Tule River Irrigation	0.00	60,505.92	-60,505.92	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **361 - Lindsay City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	1100 - Cash In Treasury	16,594.44	429,203.03	(421,401.43)	24,396.04
361	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		16,594.44	429,203.03	(421,401.43)	24,396.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	2000 - Warrants Payable	0.00	421,353.21	(421,353.21)	0.00
361	2100 - Vouchers Payable	0.00	421,353.21	(421,353.21)	0.00
361	2360 - Due To Agency	1,724,921.37	842,706.42	(421,353.21)	2,146,274.58
Liabilities Totals:		1,724,921.37	1,685,412.84	(1,264,059.63)	2,146,274.58

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	O-7003 - SB2557 Tax Admin Fees	8,726.00	0.00	0.00	8,726.00
Expenditures Totals:		8,726.00	0.00	0.00	8,726.00

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Summary Trial Balance
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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	(281,554.20)	0.00	(31,989.59)	(313,543.79)
361	R-4006 - Property Tax-Current Unsecured	(17,916.22)	48.22	0.00	(17,868.00)
361	R-4008 - Property Taxes-Prior Secured	(3,233.93)	0.00	(1,262.63)	(4,496.56)
361	R-4009 - Property Taxes-Prior Unsecured	(177.03)	0.00	(100.96)	(277.99)
361	R-4011 - Property Tax In-Lieu Of Vlf	(1,129,180.00)	0.00	0.00	(1,129,180.00)
361	R-4030 - Suppl Prop Tax-Current Secured	(4,235.39)	0.00	(4,245.33)	(8,480.72)
361	R-4033 - Suppl Property Taxes-Prior	(1,353.39)	0.00	(585.20)	(1,938.59)
361	R-4048 - Ltf-Art 8 Streets & Roads	0.00	0.00	(362,135.68)	(362,135.68)
361	R-4054 - Property Transfer Tax	(7,194.79)	0.00	(359.15)	(7,553.94)
361	R-4069 - Pass through - Facilities Portion	(21,915.00)	0.00	(20,152.00)	(42,067.00)
361	R-4078 - Proceeds from Sale of Assets - H&S 341	(1,510.44)	0.00	0.00	(1,510.44)
361	R-4402 - Vehicle Code Fines	(8.94)	0.00	(1.01)	(9.95)
361	R-4414 - Child Passenger Seat Violation	(69.87)	0.00	(0.76)	(70.63)
361	R-4423 - Crime Prevention Fines	(16.37)	0.00	(0.58)	(16.95)
361	R-4429 - General Base Fine Distribution	(10,421.95)	0.00	(692.03)	(11,113.98)
361	R-4442 - Dui Lab Fees	(996.29)	0.00	0.00	(996.29)
361	R-4470 - Controlled Substance Violation	(1.60)	0.00	0.00	(1.60)
361	R-4801 - Interest	(3,122.50)	0.00	0.00	(3,122.50)
361	R-5050 - St-Homeowners Prop Tax Relief	(1,277.30)	0.00	0.00	(1,277.30)
361	R-5084 - Prop 172 Pub Safety Fund	(50,792.70)	0.00	(4,173.76)	(54,966.46)
361	R-5467 - Law Enforcement Services	(152,902.20)	0.00	(3,045.42)	(155,947.62)
361	R-5474 - Proof Of Correction	(48.40)	0.00	(1.70)	(50.10)
361	R-5500 - Litter Fines - Courts	(0.21)	0.00	0.00	(0.21)
361	R-5537 - Other Services	(62,313.09)	0.00	(457.23)	(62,770.32)
	Revenue Totals:	(1,750,241.81)	48.22	(429,203.03)	(2,179,396.62)
Total for Fund 361 - Lindsay City		0.00	2,114,664.09	-2,114,664.09	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	0.00	29,574.94	(25,205.34)	4,369.60
	Assets Totals:	0.00	29,574.94	(25,205.34)	4,369.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	2000 - Warrants Payable	0.00	25,171.21	(25,171.21)	0.00
362	2100 - Vouchers Payable	0.00	25,171.21	(25,171.21)	0.00
362	2360 - Due To Agency	216,662.54	50,342.42	(25,171.21)	241,833.75
	Liabilities Totals:	216,662.54	100,684.84	(75,513.63)	241,833.75

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	O-7003 - SB2557 Tax Admin Fees	5,782.00	0.00	0.00	5,782.00
	Expenditures Totals:	5,782.00	0.00	0.00	5,782.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	R-4001 - Property Taxes-Current Secured	(191,451.12)	0.00	(15,109.55)	(206,560.67)
362	R-4006 - Property Tax-Current Unsecured	(12,681.80)	34.13	0.00	(12,647.67)
362	R-4008 - Property Taxes-Prior Secured	(2,280.77)	0.00	(890.48)	(3,171.25)
362	R-4009 - Property Taxes-Prior Unsecured	(124.85)	0.00	(71.20)	(196.05)
362	R-4030 - Suppl Prop Tax-Current Secured	(1,424.25)	0.00	(1,424.39)	(2,848.64)
362	R-4033 - Suppl Property Taxes-Prior	(442.46)	0.00	(189.32)	(631.78)
362	R-4069 - Pass through - Facilities Portion	(12,956.00)	0.00	(11,890.00)	(24,846.00)
362	R-4801 - Interest	(196.61)	0.00	0.00	(196.61)
362	R-5050 - St-Homeowners Prop Tax Relief	(886.68)	0.00	0.00	(886.68)
	Revenue Totals:	(222,444.54)	34.13	(29,574.94)	(251,985.35)

Total for Fund 362 - North Kern-South Tulare H	0.00	130,293.91	-130,293.91	0.00
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County of Tulare
Summary Trial Balance
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Fund 363 - Orange Cove Fire
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	1100 - Cash In Treasury	0.00	8,690.39	(6,255.90)	2,434.49
Assets Totals:		0.00	8,690.39	(6,255.90)	2,434.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	2000 - Warrants Payable	0.00	6,239.69	(6,239.69)	0.00
363	2100 - Vouchers Payable	0.00	6,239.69	(6,239.69)	0.00
363	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
363	2360 - Due To Agency	97,199.51	12,479.38	(6,239.69)	103,439.20
Liabilities Totals:		97,199.51	24,958.76	(18,719.07)	103,439.20

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	O-7003 - SB2557 Tax Admin Fees	2,770.00	0.00	0.00	2,770.00
Expenditures Totals:		2,770.00	0.00	0.00	2,770.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	R-4001 - Property Taxes-Current Secured	(91,501.09)	0.00	(7,534.17)	(99,035.26)
363	R-4006 - Property Tax-Current Unsecured	(6,021.72)	16.21	0.00	(6,005.51)
363	R-4008 - Property Taxes-Prior Secured	(1,081.76)	0.00	(422.35)	(1,504.11)
363	R-4009 - Property Taxes-Prior Unsecured	(59.22)	0.00	(33.77)	(92.99)
363	R-4030 - Suppl Prop Tax-Current Secured	(612.16)	0.00	(612.59)	(1,224.75)
363	R-4033 - Suppl Property Taxes-Prior	(201.55)	0.00	(87.51)	(289.06)
363	R-4801 - Interest	(71.69)	0.00	0.00	(71.69)
363	R-5050 - St-Homeowners Prop Tax Relief	(420.32)	0.00	0.00	(420.32)
Revenue Totals:		(99,969.51)	16.21	(8,690.39)	(108,643.69)

Total for Fund 363 - Orange Cove Fire		0.00	33,665.36	-33,665.36	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 364 - Kern CCollege Sfid Bond 2002BR

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	1100 - Cash In Treasury	82,455.45	14,966.23	(82,488.58)	14,933.10
	Assets Totals:	82,455.45	14,966.23	(82,488.58)	14,933.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	2000 - Warrants Payable	(82,455.45)	82,455.45	(14,933.10)	(14,933.10)
364	2100 - Vouchers Payable	0.00	14,933.10	(14,933.10)	0.00
364	2360 - Due To Agency	243,556.53	29,866.20	(14,933.10)	258,489.63
	Liabilities Totals:	161,101.08	127,254.75	(44,799.30)	243,556.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	R-4001 - Property Taxes-Current Secured	(220,776.02)	0.00	(11,659.98)	(232,436.00)
364	R-4006 - Property Tax-Current Unsecured	(16,732.93)	33.13	0.00	(16,699.80)
364	R-4008 - Property Taxes-Prior Secured	(3,400.73)	0.00	(1,466.10)	(4,866.83)
364	R-4009 - Property Taxes-Prior Unsecured	(123.85)	0.00	(284.03)	(407.88)
364	R-4030 - Suppl Prop Tax-Current Secured	(1,764.86)	0.00	(1,453.84)	(3,218.70)
364	R-4033 - Suppl Property Taxes-Prior	(371.63)	0.00	(102.28)	(473.91)
364	R-4801 - Interest	(386.51)	0.00	0.00	(386.51)
	Revenue Totals:	(243,556.53)	33.13	(14,966.23)	(258,489.63)

	Total for Fund 364 - Kern CCollege Sfid Bond 2	0.00	142,254.11	-142,254.11	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 365 - Pixley Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	1100 - Cash In Treasury	0.00	64,467.96	(52,457.81)	12,010.15
Assets Totals:		0.00	64,467.96	(52,457.81)	12,010.15

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	2000 - Warrants Payable	0.00	34,503.30	(34,503.30)	0.00
365	2100 - Vouchers Payable	0.00	34,503.30	(34,503.30)	0.00
365	2360 - Due To Agency	489,877.25	69,006.60	(34,503.30)	524,380.55
Liabilities Totals:		489,877.25	138,013.20	(103,509.90)	524,380.55

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	O-7003 - SB2557 Tax Admin Fees	13,581.00	0.00	0.00	13,581.00
Expenditures Totals:		13,581.00	0.00	0.00	13,581.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	R-4001 - Property Taxes-Current Secured	(447,791.11)	9,013.97	(37,040.01)	(475,817.15)
365	R-4006 - Property Tax-Current Unsecured	(29,555.39)	79.54	0.00	(29,475.85)
365	R-4008 - Property Taxes-Prior Secured	(5,178.07)	0.00	(2,021.68)	(7,199.75)
365	R-4009 - Property Taxes-Prior Unsecured	(283.46)	0.00	(161.65)	(445.11)
365	R-4030 - Suppl Prop Tax-Current Secured	(3,107.79)	0.00	(3,134.48)	(6,242.27)
365	R-4033 - Suppl Property Taxes-Prior	(1,004.13)	0.00	(435.14)	(1,439.27)
365	R-4060 - Residual Dist	(9,980.00)	8,861.00	(17,722.00)	(18,841.00)
365	R-4069 - Pass through - Facilities Portion	(4,233.00)	0.00	(3,953.00)	(8,186.00)
365	R-4801 - Interest	(351.36)	0.00	0.00	(351.36)
365	R-5050 - St-Homeowners Prop Tax Relief	(1,973.94)	0.00	0.00	(1,973.94)
Revenue Totals:		(503,458.25)	17,954.51	(64,467.96)	(549,971.70)

Total for Fund 365 - Pixley Irrigation		0.00	220,435.67	-220,435.67	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 11 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	39,140.38	3,564,145.98	(3,496,723.61)	106,562.75
Assets Totals:		39,140.38	3,564,145.98	(3,496,723.61)	106,562.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	2000 - Warrants Payable	0.00	3,370,772.55	(3,370,772.55)	0.00
366	2100 - Vouchers Payable	0.00	3,370,772.55	(3,370,772.55)	0.00
366	2360 - Due To Agency	8,683,099.66	6,741,545.10	(3,370,772.55)	12,053,872.21
Liabilities Totals:		8,683,099.66	13,483,090.20	(10,112,317.65)	12,053,872.21

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	O-7003 - SB2557 Tax Admin Fees	79,245.00	0.00	0.00	79,245.00
366	O-7066 - Special Departmental Expense	37.12	0.00	0.00	37.12
Expenditures Totals:		79,282.12	0.00	0.00	79,282.12

Account Type **Revenue**

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	R-4001 - Property Taxes-Current Secured	(2,609,217.50)	0.00	(222,314.94)	(2,831,532.44)
366	R-4006 - Property Tax-Current Unsecured	(171,693.63)	462.06	0.00	(171,231.57)
366	R-4008 - Property Taxes-Prior Secured	(30,641.00)	0.00	(11,963.20)	(42,604.20)
366	R-4009 - Property Taxes-Prior Unsecured	(1,677.35)	0.00	(956.58)	(2,633.93)
366	R-4011 - Property Tax In-Lieu Of Vlf	(4,321,395.00)	0.00	0.00	(4,321,395.00)
366	R-4030 - Suppl Prop Tax-Current Secured	(19,015.31)	0.00	(19,094.49)	(38,109.80)
366	R-4033 - Suppl Property Taxes-Prior	(6,008.72)	0.00	(2,597.96)	(8,606.68)
366	R-4044 - Ltf-Article 4 Transit 99260(A)	0.00	0.00	(240,044.69)	(240,044.69)
366	R-4048 - Ltf-Art 8 Streets & Roads	0.00	0.00	(1,637,454.17)	(1,637,454.17)
366	R-4049 - Sta-Transit 99313.3	0.00	0.00	(1,151,305.40)	(1,151,305.40)
366	R-4051 - Stp-Surface Transp Program	(670,040.00)	0.00	0.00	(670,040.00)
366	R-4054 - Property Transfer Tax	(79,208.50)	0.00	(8,866.80)	(88,075.30)
366	R-4056 - Aircraft	(4,075.01)	0.00	0.00	(4,075.01)
366	R-4060 - Residual Dist	(65,580.00)	125,489.00	(216,106.00)	(156,197.00)
366	R-4069 - Pass through - Facilities Portion	(9,016.00)	0.00	(10,855.00)	(19,871.00)
366	R-4402 - Vehicle Code Fines	(641.96)	0.00	(45.85)	(687.81)
366	R-4403 - Red Light Violations	(7,269.47)	0.00	(470.78)	(7,740.25)
366	R-4414 - Child Passenger Seat Violation	(987.15)	0.00	(58.03)	(1,045.18)
366	R-4417 - Bicycle Helmet Violations	(168.61)	0.00	(22.23)	(190.84)
366	R-4423 - Crime Prevention Fines	(306.84)	0.00	(34.44)	(341.28)
366	R-4429 - General Base Fine Distribution	(91,409.84)	0.00	(6,499.15)	(97,908.99)
366	R-4442 - Dui Lab Fees	(4,632.48)	0.00	0.00	(4,632.48)
366	R-4470 - Controlled Substance Violation	(40.08)	0.00	0.00	(40.08)
366	R-4801 - Interest	(9,711.18)	0.00	0.00	(9,711.18)
366	R-5050 - St-Homeowners Prop Tax Relief	(12,009.69)	0.00	0.00	(12,009.69)
366	R-5084 - Prop 172 Pub Safety Fund	(225,583.55)	0.00	(18,536.76)	(244,120.31)
366	R-5401 - Assessments & Tax Collect Fees	(171,807.31)	0.00	(5,423.19)	(177,230.50)
366	R-5459 - Traffic School Fees	(49.23)	0.00	0.00	(49.23)
366	R-5467 - Law Enforcement Services	(152,902.19)	0.00	(3,045.43)	(155,947.62)
366	R-5474 - Proof Of Correction	(1,663.02)	0.00	(93.88)	(1,756.90)
366	R-5500 - Litter Fines - Courts	(35.94)	0.00	0.00	(35.94)
366	R-5537 - Other Services	(134,735.60)	0.00	(8,357.01)	(143,092.61)

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Fund	366 - Porterville City				
Account Type	Revenue				
Revenue Totals:		(8,801,522.16)	125,951.06	(3,564,145.98)	(12,239,717.08)
Total for Fund 366 - Porterville City		0.00	17,173,187.24	-17,173,187.24	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 367 - Reedley Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	1100 - Cash In Treasury	0.00	2,417.68	(1,943.27)	474.41
Assets Totals:		0.00	2,417.68	(1,943.27)	474.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	2000 - Warrants Payable	0.00	1,884.52	(1,884.52)	0.00
367	2100 - Vouchers Payable	0.00	1,884.52	(1,884.52)	0.00
367	2360 - Due To Agency	28,235.94	3,769.04	(1,884.52)	30,120.46
Liabilities Totals:		28,235.94	7,538.08	(5,653.56)	30,120.46

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	O-7003 - SB2557 Tax Admin Fees	791.00	0.00	0.00	791.00
Expenditures Totals:		791.00	0.00	0.00	791.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	R-4001 - Property Taxes-Current Secured	(26,562.58)	0.00	(1,970.07)	(28,532.65)
367	R-4006 - Property Tax-Current Unsecured	(1,766.09)	4.75	0.00	(1,761.34)
367	R-4008 - Property Taxes-Prior Secured	(295.03)	0.00	(115.19)	(410.22)
367	R-4009 - Property Taxes-Prior Unsecured	(16.15)	0.00	(9.21)	(25.36)
367	R-4030 - Suppl Prop Tax-Current Secured	(169.80)	0.00	(173.04)	(342.84)
367	R-4033 - Suppl Property Taxes-Prior	(51.49)	0.00	(22.17)	(73.66)
367	R-4060 - Residual Dist	(9.00)	54.00	(108.00)	(63.00)
367	R-4069 - Pass through - Facilities Portion	(13.00)	0.00	(20.00)	(33.00)
367	R-4801 - Interest	(20.53)	0.00	0.00	(20.53)
367	R-5050 - St-Homeowners Prop Tax Relief	(123.27)	0.00	0.00	(123.27)
Revenue Totals:		(29,026.94)	58.75	(2,417.68)	(31,385.87)

Total for Fund 367 - Reedley Cemetery		0.00	10,014.51	-10,014.51	0.00
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County of Tulare
Summary Trial Balance
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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 2020 / Accounting Period 11 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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County of Tulare
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 2020 / Accounting Period 11 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 2020 / Accounting Period 11 for Fund(s): All

Fund **372 - Tulare Redevelop Agcy Alpine 2**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
372	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
372	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 372 - Tulare Redevelop Agcy Alp	0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **373 - Visalia Redevelopment**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
373	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
373	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 373 - Visalia Redevelopment	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
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Fund 374 - Sierra View Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	1100 - Cash In Treasury	0.00	139,798.55	(112,349.92)	27,448.63
	Assets Totals:	0.00	139,798.55	(112,349.92)	27,448.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	2000 - Warrants Payable	0.00	92,814.49	(92,814.49)	0.00
374	2100 - Vouchers Payable	0.00	92,814.49	(92,814.49)	0.00
374	2360 - Due To Agency	1,147,698.94	185,628.98	(92,814.49)	1,240,513.43
	Liabilities Totals:	1,147,698.94	371,257.96	(278,443.47)	1,240,513.43

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	O-7003 - SB2557 Tax Admin Fees	32,287.00	0.00	0.00	32,287.00
	Expenditures Totals:	32,287.00	0.00	0.00	32,287.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	R-4001 - Property Taxes-Current Secured	(1,065,489.08)	0.00	(87,194.97)	(1,152,684.05)
374	R-4006 - Property Tax-Current Unsecured	(70,388.21)	189.43	0.00	(70,198.78)
374	R-4008 - Property Taxes-Prior Secured	(12,523.44)	0.00	(4,889.54)	(17,412.98)
374	R-4009 - Property Taxes-Prior Unsecured	(685.56)	0.00	(390.97)	(1,076.53)
374	R-4030 - Suppl Prop Tax-Current Secured	(7,324.78)	0.00	(7,347.66)	(14,672.44)
374	R-4033 - Suppl Property Taxes-Prior	(2,328.40)	0.00	(1,008.41)	(3,336.81)
374	R-4055 - Timber Yield	(3.16)	0.00	0.00	(3.16)
374	R-4060 - Residual Dist	(13,111.00)	19,346.00	(36,344.00)	(30,109.00)
374	R-4069 - Pass through - Facilities Portion	(2,379.00)	0.00	(2,623.00)	(5,002.00)
374	R-4801 - Interest	(834.17)	0.00	0.00	(834.17)
374	R-5050 - St-Homeowners Prop Tax Relief	(4,919.14)	0.00	0.00	(4,919.14)
	Revenue Totals:	(1,179,985.94)	19,535.43	(139,798.55)	(1,300,249.06)

	Total for Fund 374 - Sierra View Hospital	0.00	530,591.94	-530,591.94	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 375 - Strathmore Public Utility Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	1100 - Cash In Treasury	0.00	7,568.08	(4,290.88)	3,277.20
	Assets Totals:	0.00	7,568.08	(4,290.88)	3,277.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	2000 - Warrants Payable	0.00	4,279.83	(4,279.83)	0.00
375	2100 - Vouchers Payable	0.00	4,279.83	(4,279.83)	0.00
375	2360 - Due To Agency	67,733.78	8,559.66	(4,279.83)	72,013.61
	Liabilities Totals:	67,733.78	17,119.32	(12,839.49)	72,013.61

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	O-7003 - SB2557 Tax Admin Fees	1,969.00	0.00	0.00	1,969.00
	Expenditures Totals:	1,969.00	0.00	0.00	1,969.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	R-4001 - Property Taxes-Current Secured	(63,870.13)	0.00	(6,755.07)	(70,625.20)
375	R-4006 - Property Tax-Current Unsecured	(4,106.69)	11.05	0.00	(4,095.64)
375	R-4008 - Property Taxes-Prior Secured	(775.39)	0.00	(302.74)	(1,078.13)
375	R-4009 - Property Taxes-Prior Unsecured	(42.45)	0.00	(24.21)	(66.66)
375	R-4030 - Suppl Prop Tax-Current Secured	(431.52)	0.00	(425.52)	(857.04)
375	R-4033 - Suppl Property Taxes-Prior	(139.65)	0.00	(60.54)	(200.19)
375	R-4801 - Interest	(50.30)	0.00	0.00	(50.30)
375	R-5050 - St-Homeowners Prop Tax Relief	(286.65)	0.00	0.00	(286.65)
	Revenue Totals:	(69,702.78)	11.05	(7,568.08)	(77,259.81)

Total for Fund 375 - Strathmore Public Utility D		0.00	24,698.45	-24,698.45	0.00
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County of Tulare
Summary Trial Balance
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Fund 376 - Tulare Lake Drainage
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	1100 - Cash In Treasury	0.00	9,639.05	(9,514.20)	124.85
	Assets Totals:	0.00	9,639.05	(9,514.20)	124.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	2000 - Warrants Payable	0.00	9,512.88	(9,512.88)	0.00
376	2100 - Vouchers Payable	0.00	9,512.88	(9,512.88)	0.00
376	2360 - Due To Agency	36,210.35	19,025.76	(9,512.88)	45,723.23
	Liabilities Totals:	36,210.35	38,051.52	(28,538.64)	45,723.23

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	O-7003 - SB2557 Tax Admin Fees	222.00	0.00	0.00	222.00
	Expenditures Totals:	222.00	0.00	0.00	222.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	R-4001 - Property Taxes-Current Secured	(7,353.13)	0.00	(539.31)	(7,892.44)
376	R-4006 - Property Tax-Current Unsecured	(489.40)	1.32	0.00	(488.08)
376	R-4008 - Property Taxes-Prior Secured	(83.21)	0.00	(32.49)	(115.70)
376	R-4009 - Property Taxes-Prior Unsecured	(4.56)	0.00	(2.60)	(7.16)
376	R-4030 - Suppl Prop Tax-Current Secured	(47.54)	0.00	(48.12)	(95.66)
376	R-4033 - Suppl Property Taxes-Prior	(13.87)	0.00	(5.87)	(19.74)
376	R-4801 - Interest	(48.64)	0.00	0.00	(48.64)
376	R-5050 - St-Homeowners Prop Tax Relief	(34.16)	0.00	0.00	(34.16)
376	R-5401 - Assessments & Tax Collect Fees	(28,357.84)	0.00	(9,010.66)	(37,368.50)
	Revenue Totals:	(36,432.35)	1.32	(9,639.05)	(46,070.08)

Total for Fund 376 - Tulare Lake Drainage		0.00	47,691.89	-47,691.89	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 377 - Tulare Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	1100 - Cash In Treasury	0.00	22,074.84	(41.12)	22,033.72
	Assets Totals:	0.00	22,074.84	(41.12)	22,033.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	2000 - Warrants Payable	0.00	0.00	(15,816.41)	(15,816.41)
377	2100 - Vouchers Payable	0.00	15,816.41	(15,816.41)	0.00
377	2360 - Due To Agency	246,103.41	31,632.82	(15,816.41)	261,919.82
	Liabilities Totals:	246,103.41	47,449.23	(47,449.23)	246,103.41

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	O-7003 - SB2557 Tax Admin Fees	7,027.00	0.00	0.00	7,027.00
	Expenditures Totals:	7,027.00	0.00	0.00	7,027.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	R-4001 - Property Taxes-Current Secured	(231,528.71)	0.00	(19,155.71)	(250,684.42)
377	R-4006 - Property Tax-Current Unsecured	(15,277.73)	41.12	0.00	(15,236.61)
377	R-4008 - Property Taxes-Prior Secured	(2,734.66)	0.00	(1,067.69)	(3,802.35)
377	R-4009 - Property Taxes-Prior Unsecured	(149.70)	0.00	(85.37)	(235.07)
377	R-4030 - Suppl Prop Tax-Current Secured	(1,546.40)	0.00	(1,548.13)	(3,094.53)
377	R-4033 - Suppl Property Taxes-Prior	(500.64)	0.00	(217.94)	(718.58)
377	R-4801 - Interest	(228.93)	0.00	0.00	(228.93)
377	R-5050 - St-Homeowners Prop Tax Relief	(1,066.40)	0.00	0.00	(1,066.40)
377	R-5537 - Other Services	(97.24)	0.00	0.00	(97.24)
	Revenue Totals:	(253,130.41)	41.12	(22,074.84)	(275,164.13)

	Total for Fund 377 - Tulare Irrigation	0.00	69,565.19	-69,565.19	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	0.00	312,550.04	(277,126.60)	35,423.44
	Assets Totals:	0.00	312,550.04	(277,126.60)	35,423.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	2000 - Warrants Payable	0.00	200,203.44	(200,203.44)	0.00
378	2100 - Vouchers Payable	0.00	200,203.44	(200,203.44)	0.00
378	2360 - Due To Agency	1,788,618.66	400,406.88	(200,203.44)	1,988,822.10
	Liabilities Totals:	1,788,618.66	800,813.76	(600,610.32)	1,988,822.10

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	O-7003 - SB2557 Tax Admin Fees	49,738.00	0.00	0.00	49,738.00
	Expenditures Totals:	49,738.00	0.00	0.00	49,738.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	R-4001 - Property Taxes-Current Secured	(1,646,901.35)	0.00	(127,644.39)	(1,774,545.74)
378	R-4006 - Property Tax-Current Unsecured	(109,306.00)	294.16	0.00	(109,011.84)
378	R-4008 - Property Taxes-Prior Secured	(19,335.49)	0.00	(7,549.18)	(26,884.67)
378	R-4009 - Property Taxes-Prior Unsecured	(1,058.46)	0.00	(603.64)	(1,662.10)
378	R-4030 - Suppl Prop Tax-Current Secured	(12,098.75)	0.00	(12,141.95)	(24,240.70)
378	R-4033 - Suppl Property Taxes-Prior	(3,851.17)	0.00	(1,667.81)	(5,518.98)
378	R-4060 - Residual Dist	(19,309.00)	76,629.00	(145,558.00)	(88,238.00)
378	R-4069 - Pass through - Facilities Portion	(18,060.00)	0.00	(17,037.00)	(35,097.00)
378	R-4801 - Interest	(794.92)	0.00	0.00	(794.92)
378	R-5050 - St-Homeowners Prop Tax Relief	(7,641.52)	0.00	0.00	(7,641.52)
378	R-5220 - Fed-Other	0.00	0.00	(348.07)	(348.07)
	Revenue Totals:	(1,838,356.66)	76,923.16	(312,550.04)	(2,073,983.54)

	Total for Fund 378 - Tulare Local Hospital	0.00	1,190,286.96	-1,190,286.96	0.00
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County of Tulare
Summary Trial Balance
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Fund **379 - Tulare City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	1100 - Cash In Treasury	53,103.58	1,461,452.27	(1,344,583.13)	169,972.72
Assets Totals:		53,103.58	1,461,452.27	(1,344,583.13)	169,972.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	2000 - Warrants Payable	0.00	816,431.99	(816,431.99)	0.00
379	2100 - Vouchers Payable	0.00	816,431.99	(816,431.99)	0.00
379	2360 - Due To Agency	12,303,236.97	1,632,863.98	(816,431.99)	13,119,668.96
Liabilities Totals:		12,303,236.97	3,265,727.96	(2,449,295.97)	13,119,668.96

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	O-7003 - SB2557 Tax Admin Fees	138,664.00	0.00	0.00	138,664.00
Expenditures Totals:		138,664.00	0.00	0.00	138,664.00

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County of Tulare
Summary Trial Balance
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Fund 379 - Tulare City					
Account Type Revenue					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	R-4001 - Property Taxes-Current Secured	(4,575,624.40)	0.00	(375,611.69)	(4,951,236.09)
379	R-4006 - Property Tax-Current Unsecured	(302,150.15)	813.14	0.00	(301,337.01)
379	R-4008 - Property Taxes-Prior Secured	(53,157.47)	0.00	(20,754.33)	(73,911.80)
379	R-4009 - Property Taxes-Prior Unsecured	(2,909.95)	0.00	(1,659.52)	(4,569.47)
379	R-4011 - Property Tax In-Lieu Of Vlf	(5,842,135.00)	0.00	0.00	(5,842,135.00)
379	R-4030 - Suppl Prop Tax-Current Secured	(37,882.06)	0.00	(38,020.72)	(75,902.78)
379	R-4033 - Suppl Property Taxes-Prior	(12,050.82)	0.00	(5,219.08)	(17,269.90)
379	R-4054 - Property Transfer Tax	(135,109.21)	0.00	(16,733.10)	(151,842.31)
379	R-4056 - Aircraft	(15,021.27)	0.00	0.00	(15,021.27)
379	R-4060 - Residual Dist	(60,601.00)	527,338.00	(872,895.00)	(406,158.00)
379	R-4069 - Pass through - Facilities Portion	(72,277.00)	0.00	(67,874.00)	(140,151.00)
379	R-4402 - Vehicle Code Fines	(283.05)	0.00	(12.16)	(295.21)
379	R-4403 - Red Light Violations	(3,445.05)	0.00	(506.78)	(3,951.83)
379	R-4411 - Unattended Child	(17.77)	0.00	(7.78)	(25.55)
379	R-4414 - Child Passenger Seat Violation	(245.16)	0.00	(18.05)	(263.21)
379	R-4417 - Bicycle Helmet Violations	(4.07)	0.00	0.00	(4.07)
379	R-4423 - Crime Prevention Fines	(175.08)	0.00	(15.14)	(190.22)
379	R-4429 - General Base Fine Distribution	(70,156.71)	0.00	(6,049.57)	(76,206.28)
379	R-4442 - Dui Lab Fees	(4,107.19)	0.00	0.00	(4,107.19)
379	R-4470 - Controlled Substance Violation	(56.95)	0.00	(13.31)	(70.26)
379	R-4801 - Interest	(9,146.40)	0.00	0.00	(9,146.40)
379	R-5050 - St-Homeowners Prop Tax Relief	(21,169.02)	0.00	0.00	(21,169.02)
379	R-5084 - Prop 172 Pub Safety Fund	(370,219.62)	0.00	(30,421.87)	(400,641.49)
379	R-5401 - Assessments & Tax Collect Fees	(22,660.62)	0.00	(954.38)	(23,615.00)
379	R-5459 - Traffic School Fees	(5.69)	0.00	0.00	(5.69)
379	R-5467 - Law Enforcement Services	(154,505.16)	0.00	(3,090.83)	(157,595.99)
379	R-5474 - Proof Of Correction	(1,781.01)	0.00	(64.39)	(1,845.40)
379	R-5500 - Litter Fines - Courts	(20.58)	0.00	(11.67)	(32.25)
379	R-5537 - Other Services	(728,087.09)	0.00	(21,518.90)	(749,605.99)
Revenue Totals:		(12,495,004.55)	528,151.14	(1,461,452.27)	(13,428,305.68)
Total for Fund 379 - Tulare City		0.00	5,255,331.37	-5,255,331.37	0.00

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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	622,697.44	105,334.79	(712,713.68)	15,318.55
	Assets Totals:	622,697.44	105,334.79	(712,713.68)	15,318.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	2360 - Due To Agency	(60,286.41)	0.00	0.00	(60,286.41)
	Liabilities Totals:	(60,286.41)	0.00	0.00	(60,286.41)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	O-7003 - SB2557 Tax Admin Fees	37,557.00	0.00	0.00	37,557.00
37A	O-7132 - General Passthrough Payments	183,310.00	176,676.00	0.00	359,986.00
37A	O-7133 - Successor Agency Admin Cost Allowanc	1,310.00	1,445.00	0.00	2,755.00
37A	O-7135 - ROPS Enforceable Obligations	31,148.00	97,426.00	0.00	128,574.00
37A	O-7136 - Residual Balance - H&S 34183	555,546.00	436,614.00	0.00	992,160.00
37A	O-7719 - Admin Fees to County	301.41	327.06	0.00	628.47
	Expenditures Totals:	809,172.41	712,488.06	0.00	1,521,660.47

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	R-4001 - Property Taxes-Current Secured	(1,251,032.23)	0.00	(86,317.56)	(1,337,349.79)
37A	R-4006 - Property Tax-Current Unsecured	(83,836.03)	225.62	0.00	(83,610.41)
37A	R-4008 - Property Taxes-Prior Secured	(14,554.57)	0.00	(5,682.56)	(20,237.13)
37A	R-4009 - Property Taxes-Prior Unsecured	(796.75)	0.00	(454.38)	(1,251.13)
37A	R-4030 - Suppl Prop Tax-Current Secured	(11,534.43)	0.00	(11,343.44)	(22,877.87)
37A	R-4033 - Suppl Property Taxes-Prior	(2,493.06)	0.00	(1,536.85)	(4,029.91)
37A	R-4801 - Interest	(1,576.64)	0.00	0.00	(1,576.64)
37A	R-5050 - St-Homeowners Prop Tax Relief	(5,759.73)	0.00	0.00	(5,759.73)
	Revenue Totals:	(1,371,583.44)	225.62	(105,334.79)	(1,476,692.61)

Total for Fund 37A - RPPTF-CNTY-CUTLER-OR	0.00	818,048.47	-818,048.47	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	338,952.60	54,506.17	(385,506.11)	7,952.66
	Assets Totals:	338,952.60	54,506.17	(385,506.11)	7,952.66

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	2360 - Due To Agency	(31,692.81)	0.00	0.00	(31,692.81)
	Liabilities Totals:	(31,692.81)	0.00	0.00	(31,692.81)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	O-7003 - SB2557 Tax Admin Fees	20,463.00	0.00	0.00	20,463.00
37B	O-7132 - General Passthrough Payments	95,260.00	92,169.00	0.00	187,429.00
37B	O-7133 - Successor Agency Admin Cost Allowanc	713.00	779.00	0.00	1,492.00
37B	O-7136 - Residual Balance - H&S 34183	323,542.00	291,138.00	0.00	614,680.00
37B	O-7719 - Admin Fees to County	163.96	176.96	0.00	340.92
	Expenditures Totals:	440,141.96	384,262.96	0.00	824,404.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	R-4001 - Property Taxes-Current Secured	(681,932.50)	0.00	(46,677.76)	(728,610.26)
37B	R-4006 - Property Tax-Current Unsecured	(45,726.80)	123.06	0.00	(45,603.74)
37B	R-4008 - Property Taxes-Prior Secured	(8,166.14)	0.00	(3,188.32)	(11,354.46)
37B	R-4009 - Property Taxes-Prior Unsecured	(447.03)	0.00	(254.94)	(701.97)
37B	R-4030 - Suppl Prop Tax-Current Secured	(6,137.15)	1,120.09	(3,784.96)	(8,802.02)
37B	R-4033 - Suppl Property Taxes-Prior	(1,007.50)	0.00	(600.19)	(1,607.69)
37B	R-4801 - Interest	(843.36)	0.00	0.00	(843.36)
37B	R-5050 - St-Homeowners Prop Tax Relief	(3,141.27)	0.00	0.00	(3,141.27)
	Revenue Totals:	(747,401.75)	1,243.15	(54,506.17)	(800,664.77)

	Total for Fund 37B - RPPTF-CNTY-EARLIMART	0.00	440,012.28	-440,012.28	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	764,263.33	126,393.15	(871,623.77)	19,032.71
	Assets Totals:	764,263.33	126,393.15	(871,623.77)	19,032.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	2360 - Due To Agency	(73,783.48)	0.00	0.00	(73,783.48)
	Liabilities Totals:	(73,783.48)	0.00	0.00	(73,783.48)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	O-7003 - SB2557 Tax Admin Fees	45,221.00	0.00	0.00	45,221.00
37C	O-7132 - General Passthrough Payments	196,104.00	187,533.00	0.00	383,637.00
37C	O-7133 - Successor Agency Admin Cost Allowanc	1,579.00	1,766.00	0.00	3,345.00
37C	O-7135 - ROPS Enforceable Obligations	68,663.00	83,239.00	0.00	151,902.00
37C	O-7136 - Residual Balance - H&S 34183	663,008.00	598,416.00	0.00	1,261,424.00
37C	O-7719 - Admin Fees to County	363.16	398.28	0.00	761.44
	Expenditures Totals:	974,938.16	871,352.28	0.00	1,846,290.44

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	R-4001 - Property Taxes-Current Secured	(1,506,517.38)	0.00	(104,465.79)	(1,610,983.17)
37C	R-4006 - Property Tax-Current Unsecured	(100,879.86)	271.49	0.00	(100,608.37)
37C	R-4008 - Property Taxes-Prior Secured	(16,608.40)	0.00	(6,484.44)	(23,092.84)
37C	R-4009 - Property Taxes-Prior Unsecured	(909.18)	0.00	(518.50)	(1,427.68)
37C	R-4030 - Suppl Prop Tax-Current Secured	(28,411.78)	0.00	(14,875.31)	(43,287.09)
37C	R-4033 - Suppl Property Taxes-Prior	(3,183.15)	0.00	(49.11)	(3,232.26)
37C	R-4801 - Interest	(1,981.14)	0.00	0.00	(1,981.14)
37C	R-5050 - St-Homeowners Prop Tax Relief	(6,927.12)	0.00	0.00	(6,927.12)
	Revenue Totals:	(1,665,418.01)	271.49	(126,393.15)	(1,791,539.67)

Total for Fund 37C - RPPTF-CNTY-GOSHEN RC	0.00	998,016.92	-998,016.92	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	225,984.33	38,193.94	(259,746.25)	4,432.02
	Assets Totals:	225,984.33	38,193.94	(259,746.25)	4,432.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	2360 - Due To Agency	(23,836.54)	0.00	0.00	(23,836.54)
	Liabilities Totals:	(23,836.54)	0.00	0.00	(23,836.54)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	O-7003 - SB2557 Tax Admin Fees	13,098.00	0.00	0.00	13,098.00
37D	O-7132 - General Passthrough Payments	74,149.00	71,204.00	0.00	145,353.00
37D	O-7133 - Successor Agency Admin Cost Allowanc	463.00	522.00	0.00	985.00
37D	O-7136 - Residual Balance - H&S 34183	198,121.00	185,564.00	0.00	383,685.00
37D	O-7719 - Admin Fees to County	105.91	118.46	0.00	224.37
	Expenditures Totals:	285,936.91	257,408.46	0.00	543,345.37

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	R-4001 - Property Taxes-Current Secured	(436,899.60)	0.00	(29,281.67)	(466,181.27)
37D	R-4006 - Property Tax-Current Unsecured	(29,342.61)	78.97	0.00	(29,263.64)
37D	R-4008 - Property Taxes-Prior Secured	(5,022.99)	0.00	(1,961.13)	(6,984.12)
37D	R-4009 - Property Taxes-Prior Unsecured	(274.97)	0.00	(156.81)	(431.78)
37D	R-4030 - Suppl Prop Tax-Current Secured	(11,485.92)	2,258.82	(6,402.81)	(15,629.91)
37D	R-4033 - Suppl Property Taxes-Prior	(2,423.62)	0.00	(391.52)	(2,815.14)
37D	R-4801 - Interest	(619.53)	0.00	0.00	(619.53)
37D	R-5050 - St-Homeowners Prop Tax Relief	(2,015.46)	0.00	0.00	(2,015.46)
	Revenue Totals:	(488,084.70)	2,337.79	(38,193.94)	(523,940.85)

	Total for Fund 37D - RPPTF-CNTY-IVANHOE RI	0.00	297,940.19	-297,940.19	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	343,122.37	57,154.48	(391,818.56)	8,458.29
	Assets Totals:	343,122.37	57,154.48	(391,818.56)	8,458.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	2360 - Due To Agency	(42,652.80)	0.00	0.00	(42,652.80)
	Liabilities Totals:	(42,652.80)	0.00	0.00	(42,652.80)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	O-7003 - SB2557 Tax Admin Fees	20,801.00	0.00	0.00	20,801.00
37E	O-7132 - General Passthrough Payments	116,857.00	108,092.00	0.00	224,949.00
37E	O-7133 - Successor Agency Admin Cost Allowanc	741.00	794.00	0.00	1,535.00
37E	O-7135 - ROPS Enforceable Obligations	100.00	100.00	0.00	200.00
37E	O-7136 - Residual Balance - H&S 34183	318,769.00	282,451.00	0.00	601,220.00
37E	O-7719 - Admin Fees to County	170.56	180.55	0.00	351.11
	Expenditures Totals:	457,438.56	391,617.55	0.00	849,056.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	R-4001 - Property Taxes-Current Secured	(692,810.94)	0.00	(47,778.05)	(740,588.99)
37E	R-4006 - Property Tax-Current Unsecured	(46,428.99)	124.95	0.00	(46,304.04)
37E	R-4008 - Property Taxes-Prior Secured	(8,041.33)	0.00	(3,139.58)	(11,180.91)
37E	R-4009 - Property Taxes-Prior Unsecured	(440.20)	0.00	(251.04)	(691.24)
37E	R-4030 - Suppl Prop Tax-Current Secured	(4,694.02)	76.06	(5,362.66)	(9,980.62)
37E	R-4033 - Suppl Property Taxes-Prior	(1,350.75)	0.00	(623.15)	(1,973.90)
37E	R-4801 - Interest	(953.11)	0.00	0.00	(953.11)
37E	R-5050 - St-Homeowners Prop Tax Relief	(3,188.79)	0.00	0.00	(3,188.79)
	Revenue Totals:	(757,908.13)	201.01	(57,154.48)	(814,861.60)

Total for Fund 37E - RPPTF-CNTY-PIXLEY RDA	0.00	448,973.04	-448,973.04	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	133,904.33	22,204.76	(152,732.02)	3,377.07
	Assets Totals:	133,904.33	22,204.76	(152,732.02)	3,377.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	2360 - Due To Agency	(14,876.45)	0.00	0.00	(14,876.45)
	Liabilities Totals:	(14,876.45)	0.00	0.00	(14,876.45)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	O-7003 - SB2557 Tax Admin Fees	8,069.00	0.00	0.00	8,069.00
37F	O-7132 - General Passthrough Payments	41,790.00	38,791.00	0.00	80,581.00
37F	O-7133 - Successor Agency Admin Cost Allowanc	285.00	308.00	0.00	593.00
37F	O-7136 - Residual Balance - H&S 34183	125,480.00	112,934.00	0.00	238,414.00
37F	O-7719 - Admin Fees to County	65.93	70.10	0.00	136.03
	Expenditures Totals:	175,689.93	152,103.10	0.00	327,793.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	R-4001 - Property Taxes-Current Secured	(268,714.45)	0.00	(18,622.04)	(287,336.49)
37F	R-4006 - Property Tax-Current Unsecured	(18,001.33)	48.44	0.00	(17,952.89)
37F	R-4008 - Property Taxes-Prior Secured	(3,381.44)	0.00	(1,320.22)	(4,701.66)
37F	R-4009 - Property Taxes-Prior Unsecured	(185.11)	0.00	(105.57)	(290.68)
37F	R-4030 - Suppl Prop Tax-Current Secured	(2,717.84)	580.48	(1,808.38)	(3,945.74)
37F	R-4033 - Suppl Property Taxes-Prior	(122.52)	0.00	(348.55)	(471.07)
37F	R-4801 - Interest	(357.92)	0.00	0.00	(357.92)
37F	R-5050 - St-Homeowners Prop Tax Relief	(1,237.20)	0.00	0.00	(1,237.20)
	Revenue Totals:	(294,717.81)	628.92	(22,204.76)	(316,293.65)

Total for Fund 37F - RPPTF-CNTY-POPLAR CO	0.00	174,936.78	-174,936.78	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	223,627.82	34,518.39	(252,259.74)	5,886.47
	Assets Totals:	223,627.82	34,518.39	(252,259.74)	5,886.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	2360 - Due To Agency	(20,019.41)	0.00	0.00	(20,019.41)
	Liabilities Totals:	(20,019.41)	0.00	0.00	(20,019.41)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	O-7003 - SB2557 Tax Admin Fees	13,610.00	0.00	0.00	13,610.00
37G	O-7132 - General Passthrough Payments	91,860.00	84,948.00	0.00	176,808.00
37G	O-7133 - Successor Agency Admin Cost Allowanc	471.00	512.00	0.00	983.00
37G	O-7135 - ROPS Enforceable Obligations	20,302.00	98,606.00	0.00	118,908.00
37G	O-7136 - Residual Balance - H&S 34183	164,711.00	67,996.00	0.00	232,707.00
37G	O-7719 - Admin Fees to County	108.39	116.08	0.00	224.47
	Expenditures Totals:	291,062.39	252,178.08	0.00	543,240.47

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	R-4001 - Property Taxes-Current Secured	(453,141.04)	0.00	(31,583.07)	(484,724.11)
37G	R-4006 - Property Tax-Current Unsecured	(30,342.68)	81.66	0.00	(30,261.02)
37G	R-4008 - Property Taxes-Prior Secured	(5,091.07)	0.00	(1,987.71)	(7,078.78)
37G	R-4009 - Property Taxes-Prior Unsecured	(278.70)	0.00	(158.94)	(437.64)
37G	R-4030 - Suppl Prop Tax-Current Secured	(2,092.81)	0.00	(788.67)	(2,881.48)
37G	R-4033 - Suppl Property Taxes-Prior	(1,098.08)	0.00	0.00	(1,098.08)
37G	R-4801 - Interest	(542.64)	0.00	0.00	(542.64)
37G	R-5050 - St-Homeowners Prop Tax Relief	(2,083.78)	0.00	0.00	(2,083.78)
	Revenue Totals:	(494,670.80)	81.66	(34,518.39)	(529,107.53)

Total for Fund 37G - RPPTF-CNTY-RICHGROVE	0.00	286,778.13	-286,778.13	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	164,937.77	26,522.51	(187,203.05)	4,257.23
	Assets Totals:	164,937.77	26,522.51	(187,203.05)	4,257.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	2360 - Due To Agency	(16,088.39)	0.00	0.00	(16,088.39)
	Liabilities Totals:	(16,088.39)	0.00	0.00	(16,088.39)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	O-7003 - SB2557 Tax Admin Fees	10,164.00	0.00	0.00	10,164.00
37H	O-7132 - General Passthrough Payments	31,283.00	29,171.00	0.00	60,454.00
37H	O-7133 - Successor Agency Admin Cost Allowanc	0.00	380.00	0.00	380.00
37H	O-7135 - ROPS Enforceable Obligations	354.00	0.00	0.00	354.00
37H	O-7136 - Residual Balance - H&S 34183	176,824.00	157,399.00	0.00	334,223.00
37H	O-7719 - Admin Fees to County	80.97	85.89	0.00	166.86
	Expenditures Totals:	218,705.97	187,035.89	0.00	405,741.86

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	R-4001 - Property Taxes-Current Secured	(338,594.48)	0.00	(23,466.61)	(362,061.09)
37H	R-4006 - Property Tax-Current Unsecured	(22,682.54)	61.04	0.00	(22,621.50)
37H	R-4008 - Property Taxes-Prior Secured	(3,994.19)	0.00	(1,559.45)	(5,553.64)
37H	R-4009 - Property Taxes-Prior Unsecured	(218.65)	0.00	(124.69)	(343.34)
37H	R-4030 - Suppl Prop Tax-Current Secured	(102.46)	106.12	(1,371.76)	(1,368.10)
37H	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	0.00	0.00
37H	R-4801 - Interest	(405.02)	0.00	0.00	(405.02)
37H	R-5050 - St-Homeowners Prop Tax Relief	(1,558.01)	0.00	0.00	(1,558.01)
	Revenue Totals:	(367,555.35)	167.16	(26,522.51)	(393,910.70)

	Total for Fund 37H - RPPTF-CNTY-TRAVER RD	0.00	213,725.56	-213,725.56	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	443,908.52	78,745.76	(509,433.13)	13,221.15
	Assets Totals:	443,908.52	78,745.76	(509,433.13)	13,221.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	2000 - Warrants Payable	0.00	128,608.00	(128,608.00)	0.00
37J	2100 - Vouchers Payable	0.00	128,608.00	(128,608.00)	0.00
37J	2360 - Due To Agency	315,482.14	257,216.00	(128,608.00)	444,090.14
	Liabilities Totals:	315,482.14	514,432.00	(385,824.00)	444,090.14

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	O-7003 - SB2557 Tax Admin Fees	26,621.00	0.00	0.00	26,621.00
37J	O-7132 - General Passthrough Payments	158,515.00	147,669.00	0.00	306,184.00
37J	O-7136 - Residual Balance - H&S 34183	27,460.29	232,762.00	0.00	260,222.29
37J	O-7719 - Admin Fees to County	223.16	234.99	0.00	458.15
	Expenditures Totals:	212,819.45	380,665.99	0.00	593,485.44

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	R-4001 - Property Taxes-Current Secured	(884,888.01)	0.00	(63,298.88)	(948,186.89)
37J	R-4006 - Property Tax-Current Unsecured	(59,132.05)	159.14	0.00	(58,972.91)
37J	R-4008 - Property Taxes-Prior Secured	(10,609.56)	0.00	(4,142.30)	(14,751.86)
37J	R-4009 - Property Taxes-Prior Unsecured	(580.79)	0.00	(331.22)	(912.01)
37J	R-4030 - Suppl Prop Tax-Current Secured	(11,499.93)	0.00	(9,800.11)	(21,300.04)
37J	R-4033 - Suppl Property Taxes-Prior	(87.47)	0.00	(1,173.25)	(1,260.72)
37J	R-4801 - Interest	(1,348.70)	0.00	0.00	(1,348.70)
37J	R-5050 - St-Homeowners Prop Tax Relief	(4,063.60)	0.00	0.00	(4,063.60)
	Revenue Totals:	(972,210.11)	159.14	(78,745.76)	(1,050,796.73)

Total for Fund 37J - RPPTF-DINUBA RDA	0.00	974,002.89	-974,002.89	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	559,880.36	87,899.00	(630,794.12)	16,985.24
	Assets Totals:	559,880.36	87,899.00	(630,794.12)	16,985.24

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	2000 - Warrants Payable	0.00	159,040.00	(159,040.00)	0.00
37K	2100 - Vouchers Payable	0.00	159,040.00	(159,040.00)	0.00
37K	2360 - Due To Agency	410,478.01	318,080.00	(159,040.00)	569,518.01
	Liabilities Totals:	410,478.01	636,160.00	(477,120.00)	569,518.01

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	O-7003 - SB2557 Tax Admin Fees	34,410.00	0.00	0.00	34,410.00
37K	O-7132 - General Passthrough Payments	1,119.00	1,119.00	0.00	2,238.00
37K	O-7136 - Residual Balance - H&S 34183	236,899.76	468,594.00	0.00	705,493.76
37K	O-7719 - Admin Fees to County	285.96	289.22	0.00	575.18
	Expenditures Totals:	272,714.72	470,002.22	0.00	742,716.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	R-4001 - Property Taxes-Current Secured	(1,144,310.53)	0.00	(81,749.31)	(1,226,059.84)
37K	R-4006 - Property Tax-Current Unsecured	(76,473.78)	205.80	0.00	(76,267.98)
37K	R-4008 - Property Taxes-Prior Secured	(14,584.83)	0.00	(5,694.37)	(20,279.20)
37K	R-4009 - Property Taxes-Prior Unsecured	(798.40)	0.00	(455.32)	(1,253.72)
37K	R-4030 - Suppl Prop Tax-Current Secured	(49.48)	1,546.10	0.00	1,496.62
37K	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	0.00	0.00
37K	R-4801 - Interest	(1,598.35)	0.00	0.00	(1,598.35)
37K	R-5050 - St-Homeowners Prop Tax Relief	(5,257.72)	0.00	0.00	(5,257.72)
	Revenue Totals:	(1,243,073.09)	1,751.90	(87,899.00)	(1,329,220.19)

Total for Fund 37K - RPPTF-DINUBA RDA #1, A	0.00	1,195,813.12	-1,195,813.12	0.00
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Fund **37L - RPPTF-DINUBA RDA #2**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	1100 - Cash In Treasury	203,059.15	35,828.94	(228,525.91)	10,362.18
	Assets Totals:	203,059.15	35,828.94	(228,525.91)	10,362.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	2000 - Warrants Payable	0.00	57,736.00	(57,736.00)	0.00
37L	2100 - Vouchers Payable	0.00	57,736.00	(57,736.00)	0.00
37L	2360 - Due To Agency	144,053.46	115,472.00	(57,736.00)	201,789.46
	Liabilities Totals:	144,053.46	230,944.00	(173,208.00)	201,789.46

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	O-7003 - SB2557 Tax Admin Fees	12,307.00	0.00	0.00	12,307.00
37L	O-7132 - General Passthrough Payments	47,067.00	47,067.00	0.00	94,134.00
37L	O-7136 - Residual Balance - H&S 34183	36,481.43	123,545.00	0.00	160,026.43
37L	O-7719 - Admin Fees to County	101.20	105.64	0.00	206.84
	Expenditures Totals:	95,956.63	170,717.64	0.00	266,674.27

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	R-4001 - Property Taxes-Current Secured	(406,369.15)	0.00	(33,103.49)	(439,472.64)
37L	R-4006 - Property Tax-Current Unsecured	(26,853.06)	72.27	0.00	(26,780.79)
37L	R-4008 - Property Taxes-Prior Secured	(4,644.75)	0.00	(1,813.46)	(6,458.21)
37L	R-4009 - Property Taxes-Prior Unsecured	(254.26)	0.00	(145.00)	(399.26)
37L	R-4030 - Suppl Prop Tax-Current Secured	(1,417.96)	0.00	(766.99)	(2,184.95)
37L	R-4033 - Suppl Property Taxes-Prior	(1,087.38)	0.00	0.00	(1,087.38)
37L	R-4801 - Interest	(598.02)	0.00	0.00	(598.02)
37L	R-5050 - St-Homeowners Prop Tax Relief	(1,844.66)	0.00	0.00	(1,844.66)
	Revenue Totals:	(443,069.24)	72.27	(35,828.94)	(478,825.91)

Total for Fund 37L - RPPTF-DINUBA RDA #2	0.00	437,562.85	-437,562.85	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	106,795.96	35,519.49	(142,215.57)	99.88
Assets Totals:		106,795.96	35,519.49	(142,215.57)	99.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	2000 - Warrants Payable	0.00	35,535.00	(35,535.00)	0.00
37M	2100 - Vouchers Payable	0.00	35,535.00	(35,535.00)	0.00
37M	2360 - Due To Agency	53,036.48	71,070.00	(35,535.00)	88,571.48
Liabilities Totals:		53,036.48	142,140.00	(106,605.00)	88,571.48

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	O-7003 - SB2557 Tax Admin Fees	4,411.00	0.00	0.00	4,411.00
37M	O-7132 - General Passthrough Payments	19,370.00	28,807.00	0.00	48,177.00
37M	O-7136 - Residual Balance - H&S 34183	12,825.22	77,781.00	0.00	90,606.22
37M	O-7719 - Admin Fees to County	39.36	65.54	0.00	104.90
Expenditures Totals:		36,645.58	106,653.54	0.00	143,299.12

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	R-4001 - Property Taxes-Current Secured	(148,073.90)	0.00	(8,605.35)	(156,679.25)
37M	R-4006 - Property Tax-Current Unsecured	(10,043.30)	27.03	0.00	(10,016.27)
37M	R-4008 - Property Taxes-Prior Secured	(824.56)	0.00	(321.93)	(1,146.49)
37M	R-4009 - Property Taxes-Prior Unsecured	(45.14)	0.00	(25.74)	(70.88)
37M	R-4030 - Suppl Prop Tax-Current Secured	(36,381.00)	0.00	(26,566.47)	(62,947.47)
37M	R-4033 - Suppl Property Taxes-Prior	(13.70)	0.00	0.00	(13.70)
37M	R-4801 - Interest	(408.76)	0.00	0.00	(408.76)
37M	R-5050 - St-Homeowners Prop Tax Relief	(687.66)	0.00	0.00	(687.66)
Revenue Totals:		(196,478.02)	27.03	(35,519.49)	(231,970.48)

Total for Fund 37M - RPPTF-DINUBA RDA #2 A		0.00	284,340.06	-284,340.06	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	377,281.38	70,123.83	(436,999.33)	10,405.88
Assets Totals:		377,281.38	70,123.83	(436,999.33)	10,405.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	2000 - Warrants Payable	0.00	110,264.00	(110,264.00)	0.00
37N	2100 - Vouchers Payable	0.00	110,264.00	(110,264.00)	0.00
37N	2360 - Due To Agency	223,489.51	220,528.00	(110,264.00)	333,753.51
Liabilities Totals:		223,489.51	441,056.00	(330,792.00)	333,753.51

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	O-7003 - SB2557 Tax Admin Fees	22,364.00	0.00	0.00	22,364.00
37N	O-7132 - General Passthrough Payments	179,056.00	172,114.00	0.00	351,170.00
37N	O-7136 - Residual Balance - H&S 34183	19,693.00	154,287.00	0.00	173,980.00
37N	O-7719 - Admin Fees to County	186.49	200.33	0.00	386.82
Expenditures Totals:		221,299.49	326,601.33	0.00	547,900.82

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	R-4001 - Property Taxes-Current Secured	(744,351.32)	0.00	(52,572.81)	(796,924.13)
37N	R-4006 - Property Tax-Current Unsecured	(49,790.94)	134.00	0.00	(49,656.94)
37N	R-4008 - Property Taxes-Prior Secured	(9,293.29)	0.00	(3,628.39)	(12,921.68)
37N	R-4009 - Property Taxes-Prior Unsecured	(508.73)	0.00	(290.13)	(798.86)
37N	R-4030 - Suppl Prop Tax-Current Secured	(13,632.50)	0.00	(13,632.50)	(27,265.00)
37N	R-4801 - Interest	(1,071.62)	0.00	0.00	(1,071.62)
37N	R-5050 - St-Homeowners Prop Tax Relief	(3,421.98)	0.00	0.00	(3,421.98)
Revenue Totals:		(822,070.38)	134.00	(70,123.83)	(892,060.21)

Total for Fund 37N - RPPTF-DINUBA RDA #2, A		0.00	837,915.16	-837,915.16	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	650,415.21	114,940.15	(747,421.29)	17,934.07
	Assets Totals:	650,415.21	114,940.15	(747,421.29)	17,934.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	2000 - Warrants Payable	0.00	188,747.00	(188,747.00)	0.00
37P	2100 - Vouchers Payable	0.00	188,747.00	(188,747.00)	0.00
37P	2360 - Due To Agency	470,220.93	377,494.00	(188,747.00)	658,967.93
	Liabilities Totals:	470,220.93	754,988.00	(566,241.00)	658,967.93

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	O-7003 - SB2557 Tax Admin Fees	39,545.00	0.00	0.00	39,545.00
37P	O-7132 - General Passthrough Payments	214,454.00	200,972.00	0.00	415,426.00
37P	O-7136 - Residual Balance - H&S 34183	62,235.95	357,118.00	0.00	419,353.95
37P	O-7719 - Admin Fees to County	331.54	342.14	0.00	673.68
	Expenditures Totals:	316,566.49	558,432.14	0.00	874,998.63

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	R-4001 - Property Taxes-Current Secured	(1,316,133.18)	0.00	(92,519.07)	(1,408,652.25)
37P	R-4006 - Property Tax-Current Unsecured	(88,070.38)	237.01	0.00	(87,833.37)
37P	R-4008 - Property Taxes-Prior Secured	(15,874.62)	0.00	(6,197.95)	(22,072.57)
37P	R-4009 - Property Taxes-Prior Unsecured	(869.01)	0.00	(495.59)	(1,364.60)
37P	R-4030 - Suppl Prop Tax-Current Secured	(7,594.52)	5.14	(15,212.41)	(22,801.79)
37P	R-4033 - Suppl Property Taxes-Prior	(665.91)	0.00	(515.13)	(1,181.04)
37P	R-4801 - Interest	(1,942.69)	0.00	0.00	(1,942.69)
37P	R-5050 - St-Homeowners Prop Tax Relief	(6,052.32)	0.00	0.00	(6,052.32)
	Revenue Totals:	(1,437,202.63)	242.15	(114,940.15)	(1,551,900.63)

	Total for Fund 37P - RPPTF-DINUBA RDA #2, A	0.00	1,428,602.44	-1,428,602.44	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	487,959.30	80,693.34	(560,749.91)	7,902.73
	Assets Totals:	487,959.30	80,693.34	(560,749.91)	7,902.73

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	2000 - Warrants Payable	0.00	141,387.00	(141,387.00)	0.00
37Q	2100 - Vouchers Payable	0.00	141,387.00	(141,387.00)	0.00
37Q	2360 - Due To Agency	329,554.23	282,774.00	(141,387.00)	470,941.23
	Liabilities Totals:	329,554.23	565,548.00	(424,161.00)	470,941.23

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	O-7003 - SB2557 Tax Admin Fees	27,866.00	0.00	0.00	27,866.00
37Q	O-7132 - General Passthrough Payments	160,420.00	153,891.00	0.00	314,311.00
37Q	O-7136 - Residual Balance - H&S 34183	41,298.13	265,046.00	0.00	306,344.13
37Q	O-7719 - Admin Fees to County	242.39	257.38	0.00	499.77
	Expenditures Totals:	229,826.52	419,194.38	0.00	649,020.90

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	R-4001 - Property Taxes-Current Secured	(930,804.99)	0.00	(60,935.75)	(991,740.74)
37Q	R-4006 - Property Tax-Current Unsecured	(62,621.69)	168.53	0.00	(62,453.16)
37Q	R-4008 - Property Taxes-Prior Secured	(10,700.33)	0.00	(4,177.74)	(14,878.07)
37Q	R-4009 - Property Taxes-Prior Unsecured	(585.76)	0.00	(334.05)	(919.81)
37Q	R-4030 - Suppl Prop Tax-Current Secured	(27,931.62)	0.00	(14,075.23)	(42,006.85)
37Q	R-4033 - Suppl Property Taxes-Prior	(8,743.22)	0.00	(1,170.57)	(9,913.79)
37Q	R-4801 - Interest	(1,651.21)	0.00	0.00	(1,651.21)
37Q	R-5050 - St-Homeowners Prop Tax Relief	(4,301.23)	0.00	0.00	(4,301.23)
	Revenue Totals:	(1,047,340.05)	168.53	(80,693.34)	(1,127,864.86)

Total for Fund 37Q - RPPTF-DINUBA RDA #2, A	0.00	1,065,604.25	-1,065,604.25	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	390,655.76	63,694.25	(448,775.65)	5,574.36
	Assets Totals:	390,655.76	63,694.25	(448,775.65)	5,574.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	2000 - Warrants Payable	0.00	113,282.00	(113,282.00)	0.00
37R	2100 - Vouchers Payable	0.00	113,282.00	(113,282.00)	0.00
37R	2360 - Due To Agency	278,791.51	226,564.00	(113,282.00)	392,073.51
	Liabilities Totals:	278,791.51	453,128.00	(339,846.00)	392,073.51

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	O-7003 - SB2557 Tax Admin Fees	23,358.00	0.00	0.00	23,358.00
37R	O-7132 - General Passthrough Payments	129,989.00	121,213.00	0.00	251,202.00
37R	O-7136 - Residual Balance - H&S 34183	37,465.22	213,933.00	0.00	251,398.22
37R	O-7719 - Admin Fees to County	200.87	206.09	0.00	406.96
	Expenditures Totals:	191,013.09	335,352.09	0.00	526,365.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	R-4001 - Property Taxes-Current Secured	(780,721.30)	0.00	(50,119.93)	(830,841.23)
37R	R-4006 - Property Tax-Current Unsecured	(52,599.66)	141.56	0.00	(52,458.10)
37R	R-4008 - Property Taxes-Prior Secured	(9,516.45)	0.00	(3,715.52)	(13,231.97)
37R	R-4009 - Property Taxes-Prior Unsecured	(520.95)	0.00	(297.09)	(818.04)
37R	R-4030 - Suppl Prop Tax-Current Secured	(6,587.78)	0.00	(3,635.29)	(10,223.07)
37R	R-4033 - Suppl Property Taxes-Prior	(5,669.82)	0.00	(5,926.42)	(11,596.24)
37R	R-4801 - Interest	(1,229.34)	0.00	0.00	(1,229.34)
37R	R-5050 - St-Homeowners Prop Tax Relief	(3,615.06)	0.00	0.00	(3,615.06)
	Revenue Totals:	(860,460.36)	141.56	(63,694.25)	(924,013.05)

Total for Fund 37R - RPPTF-DINUBA RDA #2, A	0.00	852,315.90	-852,315.90	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	89.51	0.00	0.00	89.51
	Assets Totals:	89.51	0.00	0.00	89.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37S	2360 - Due To Agency	(87.96)	0.00	0.00	(87.96)
	Liabilities Totals:	(87.96)	0.00	0.00	(87.96)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37S	R-4801 - Interest	(1.55)	0.00	0.00	(1.55)
	Revenue Totals:	(1.55)	0.00	0.00	(1.55)

	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	318,996.50	56,973.35	(368,916.07)	7,053.78
	Assets Totals:	318,996.50	56,973.35	(368,916.07)	7,053.78

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	2000 - Warrants Payable	0.00	20,273.00	(20,273.00)	0.00
37T	2100 - Vouchers Payable	0.00	20,273.00	(20,273.00)	0.00
37T	2360 - Due To Agency	63,045.36	40,546.00	(20,273.00)	83,318.36
	Liabilities Totals:	63,045.36	81,092.00	(60,819.00)	83,318.36

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	O-7003 - SB2557 Tax Admin Fees	19,333.00	0.00	0.00	19,333.00
37T	O-7132 - General Passthrough Payments	124,514.00	117,433.00	0.00	241,947.00
37T	O-7136 - Residual Balance - H&S 34183	179,386.00	230,924.00	0.00	410,310.00
37T	O-7719 - Admin Fees to County	151.83	169.65	0.00	321.48
	Expenditures Totals:	323,384.83	348,526.65	0.00	671,911.48

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	R-4001 - Property Taxes-Current Secured	(644,638.56)	0.00	(43,688.55)	(688,327.11)
37T	R-4006 - Property Tax-Current Unsecured	(43,258.54)	116.42	0.00	(43,142.12)
37T	R-4008 - Property Taxes-Prior Secured	(7,632.83)	0.00	(2,980.09)	(10,612.92)
37T	R-4009 - Property Taxes-Prior Unsecured	(417.84)	0.00	(238.29)	(656.13)
37T	R-4030 - Suppl Prop Tax-Current Secured	(3,914.35)	0.00	(10,018.93)	(13,933.28)
37T	R-4033 - Suppl Property Taxes-Prior	(1,676.28)	0.00	(47.49)	(1,723.77)
37T	R-4801 - Interest	(916.34)	0.00	0.00	(916.34)
37T	R-5050 - St-Homeowners Prop Tax Relief	(2,971.95)	0.00	0.00	(2,971.95)
	Revenue Totals:	(705,426.69)	116.42	(56,973.35)	(762,283.62)

Total for Fund 37T - RPPTF-FARMERSVILLE R	0.00	486,708.42	-486,708.42	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	57,295.42	8,863.05	(64,910.01)	1,248.46
	Assets Totals:	57,295.42	8,863.05	(64,910.01)	1,248.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	2000 - Warrants Payable	0.00	3,572.00	(3,572.00)	0.00
37U	2100 - Vouchers Payable	0.00	3,572.00	(3,572.00)	0.00
37U	2360 - Due To Agency	11,680.16	7,144.00	(3,572.00)	15,252.16
	Liabilities Totals:	11,680.16	14,288.00	(10,716.00)	15,252.16

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	O-7003 - SB2557 Tax Admin Fees	3,600.00	0.00	0.00	3,600.00
37U	O-7132 - General Passthrough Payments	19,362.00	17,253.00	0.00	36,615.00
37U	O-7136 - Residual Balance - H&S 34183	37,368.00	44,033.00	0.00	81,401.00
37U	O-7719 - Admin Fees to County	28.12	30.31	0.00	58.43
	Expenditures Totals:	60,358.12	61,316.31	0.00	121,674.43

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	R-4001 - Property Taxes-Current Secured	(120,108.48)	0.00	(8,078.06)	(128,186.54)
37U	R-4006 - Property Tax-Current Unsecured	(8,064.43)	21.70	0.00	(8,042.73)
37U	R-4008 - Property Taxes-Prior Secured	(1,441.08)	0.00	(562.64)	(2,003.72)
37U	R-4009 - Property Taxes-Prior Unsecured	(78.89)	0.00	(44.99)	(123.88)
37U	R-4030 - Suppl Prop Tax-Current Secured	1,073.67	0.00	(177.36)	896.31
37U	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	0.00	0.00
37U	R-4801 - Interest	(160.50)	0.00	0.00	(160.50)
37U	R-5050 - St-Homeowners Prop Tax Relief	(553.99)	0.00	0.00	(553.99)
	Revenue Totals:	(129,333.70)	21.70	(8,863.05)	(138,175.05)

Total for Fund 37U - RPPTF-FARMERSVILLE R	0.00	84,489.06	-84,489.06	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	146,858.80	25,804.46	(168,187.55)	4,475.71
	Assets Totals:	146,858.80	25,804.46	(168,187.55)	4,475.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	2000 - Warrants Payable	0.00	9,223.00	(9,223.00)	0.00
37V	2100 - Vouchers Payable	0.00	9,223.00	(9,223.00)	0.00
37V	2360 - Due To Agency	30,125.47	18,446.00	(9,223.00)	39,348.47
	Liabilities Totals:	30,125.47	36,892.00	(27,669.00)	39,348.47

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	O-7003 - SB2557 Tax Admin Fees	9,006.00	0.00	0.00	9,006.00
37V	O-7132 - General Passthrough Payments	26,981.00	26,981.00	0.00	53,962.00
37V	O-7136 - Residual Balance - H&S 34183	112,705.00	131,404.00	0.00	244,109.00
37V	O-7719 - Admin Fees to County	69.14	76.68	0.00	145.82
	Expenditures Totals:	148,761.14	158,461.68	0.00	307,222.82

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	R-4001 - Property Taxes-Current Secured	(299,738.78)	0.00	(21,432.58)	(321,171.36)
37V	R-4006 - Property Tax-Current Unsecured	(20,022.77)	53.88	0.00	(19,968.89)
37V	R-4008 - Property Taxes-Prior Secured	(3,623.51)	0.00	(1,414.73)	(5,038.24)
37V	R-4009 - Property Taxes-Prior Unsecured	(198.36)	0.00	(113.12)	(311.48)
37V	R-4030 - Suppl Prop Tax-Current Secured	(106.76)	448.99	(1,755.10)	(1,412.87)
37V	R-4033 - Suppl Property Taxes-Prior	(272.70)	0.00	(1,088.93)	(1,361.63)
37V	R-4801 - Interest	(407.20)	0.00	0.00	(407.20)
37V	R-5050 - St-Homeowners Prop Tax Relief	(1,375.33)	0.00	0.00	(1,375.33)
	Revenue Totals:	(325,745.41)	502.87	(25,804.46)	(351,047.00)

	Total for Fund 37V - RPPTF-FARMERSVILLE RI	0.00	221,661.01	-221,661.01	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	521,267.95	158,923.25	(666,283.40)	13,907.80
Assets Totals:		521,267.95	158,923.25	(666,283.40)	13,907.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	2000 - Warrants Payable	0.00	500,231.00	(500,231.00)	0.00
37W	2100 - Vouchers Payable	0.00	500,231.00	(500,231.00)	0.00
37W	2360 - Due To Agency	432,679.69	1,000,462.00	(500,231.00)	932,910.69
Liabilities Totals:		432,679.69	2,000,924.00	(1,500,693.00)	932,910.69

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	O-7003 - SB2557 Tax Admin Fees	31,534.00	0.00	0.00	31,534.00
37W	O-7132 - General Passthrough Payments	163,370.00	165,489.00	0.00	328,859.00
37W	O-7719 - Admin Fees to County	240.61	303.70	0.00	544.31
Expenditures Totals:		195,144.61	165,792.70	0.00	360,937.31

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	R-4001 - Property Taxes-Current Secured	(1,049,865.24)	0.00	(73,428.04)	(1,123,293.28)
37W	R-4006 - Property Tax-Current Unsecured	(70,281.83)	189.14	0.00	(70,092.69)
37W	R-4008 - Property Taxes-Prior Secured	(12,205.72)	0.00	(4,765.49)	(16,971.21)
37W	R-4009 - Property Taxes-Prior Unsecured	(668.17)	0.00	(381.05)	(1,049.22)
37W	R-4030 - Suppl Prop Tax-Current Secured	(8,778.13)	70.56	(2,238.72)	(10,946.29)
37W	R-4033 - Suppl Property Taxes-Prior	(942.09)	0.00	(78,109.95)	(79,052.04)
37W	R-4801 - Interest	(1,522.58)	0.00	0.00	(1,522.58)
37W	R-5050 - St-Homeowners Prop Tax Relief	(4,828.49)	0.00	0.00	(4,828.49)
Revenue Totals:		(1,149,092.25)	259.70	(158,923.25)	(1,307,755.80)

Total for Fund 37W - RPPTF-LINDSAY RDA		0.00	2,325,899.65	-2,325,899.65	0.00
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Summary Trial Balance
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Fund **37X - RPPTF-LINDSAY RDA AMD #1**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	1100 - Cash In Treasury	54,412.30	8,799.57	(62,057.05)	1,154.82
	Assets Totals:	54,412.30	8,799.57	(62,057.05)	1,154.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	2000 - Warrants Payable	0.00	44,925.00	(44,925.00)	0.00
37X	2100 - Vouchers Payable	0.00	44,925.00	(44,925.00)	0.00
37X	2360 - Due To Agency	42,114.59	89,850.00	(44,925.00)	87,039.59
	Liabilities Totals:	42,114.59	179,700.00	(134,775.00)	87,039.59

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	O-7003 - SB2557 Tax Admin Fees	3,098.00	0.00	0.00	3,098.00
37X	O-7132 - General Passthrough Payments	16,730.00	16,730.00	0.00	33,460.00
37X	O-7719 - Admin Fees to County	24.11	28.26	0.00	52.37
	Expenditures Totals:	19,852.11	16,758.26	0.00	36,610.37

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	R-4001 - Property Taxes-Current Secured	(103,394.25)	0.00	(7,029.36)	(110,423.61)
37X	R-4006 - Property Tax-Current Unsecured	(6,936.68)	18.67	0.00	(6,918.01)
37X	R-4008 - Property Taxes-Prior Secured	(1,153.62)	0.00	(450.41)	(1,604.03)
37X	R-4009 - Property Taxes-Prior Unsecured	(63.15)	0.00	(36.02)	(99.17)
37X	R-4030 - Suppl Prop Tax-Current Secured	(4,171.51)	355.12	(1,283.78)	(5,100.17)
37X	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	0.00	0.00
37X	R-4801 - Interest	(183.03)	0.00	0.00	(183.03)
37X	R-5050 - St-Homeowners Prop Tax Relief	(476.76)	0.00	0.00	(476.76)
	Revenue Totals:	(116,379.00)	373.79	(8,799.57)	(124,804.78)

	Total for Fund 37X - RPPTF-LINDSAY RDA AM	0.00	205,631.62	-205,631.62	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	334,724.42	55,382.45	(380,674.74)	9,432.13
	Assets Totals:	334,724.42	55,382.45	(380,674.74)	9,432.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	2000 - Warrants Payable	0.00	240,569.00	(240,569.00)	0.00
37Y	2100 - Vouchers Payable	0.00	240,569.00	(240,569.00)	0.00
37Y	2360 - Due To Agency	253,667.69	481,138.00	(240,569.00)	494,236.69
	Liabilities Totals:	253,667.69	962,276.00	(721,707.00)	494,236.69

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	O-7003 - SB2557 Tax Admin Fees	20,434.00	0.00	0.00	20,434.00
37Y	O-7132 - General Passthrough Payments	132,148.95	139,807.95	0.00	271,956.90
37Y	O-7136 - Residual Balance - H&S 34183	0.05	0.00	0.00	0.05
37Y	O-7719 - Admin Fees to County	155.70	175.36	0.00	331.06
	Expenditures Totals:	152,738.70	139,983.31	0.00	292,722.01

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	R-4001 - Property Taxes-Current Secured	(680,027.51)	0.00	(47,958.96)	(727,986.47)
37Y	R-4006 - Property Tax-Current Unsecured	(45,492.75)	122.43	0.00	(45,370.32)
37Y	R-4008 - Property Taxes-Prior Secured	(8,298.53)	0.00	(3,240.00)	(11,538.53)
37Y	R-4009 - Property Taxes-Prior Unsecured	(454.28)	0.00	(259.07)	(713.35)
37Y	R-4030 - Suppl Prop Tax-Current Secured	(2,752.81)	0.00	(3,924.42)	(6,677.23)
37Y	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	0.00	0.00
37Y	R-4801 - Interest	(978.52)	0.00	0.00	(978.52)
37Y	R-5050 - St-Homeowners Prop Tax Relief	(3,126.41)	0.00	0.00	(3,126.41)
	Revenue Totals:	(741,130.81)	122.43	(55,382.45)	(796,390.83)

Total for Fund 37Y - RPPTF-LINDSAY RDA AMI	0.00	1,157,764.19	-1,157,764.19	0.00
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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	341,192.11	49,549.63	(384,948.90)	5,792.84
	Assets Totals:	341,192.11	49,549.63	(384,948.90)	5,792.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	2000 - Warrants Payable	0.00	262,962.00	(262,962.00)	0.00
37Z	2100 - Vouchers Payable	0.00	262,962.00	(262,962.00)	0.00
37Z	2360 - Due To Agency	277,413.80	525,924.00	(262,962.00)	540,375.80
	Liabilities Totals:	277,413.80	1,051,848.00	(788,886.00)	540,375.80

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	O-7003 - SB2557 Tax Admin Fees	20,221.00	0.00	0.00	20,221.00
37Z	O-7132 - General Passthrough Payments	108,005.00	93,483.00	0.00	201,488.00
37Z	O-7719 - Admin Fees to County	160.83	164.35	0.00	325.18
	Expenditures Totals:	128,386.83	93,647.35	0.00	222,034.18

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	R-4001 - Property Taxes-Current Secured	(675,305.46)	0.00	(44,265.66)	(719,571.12)
37Z	R-4006 - Property Tax-Current Unsecured	(45,428.92)	122.26	0.00	(45,306.66)
37Z	R-4008 - Property Taxes-Prior Secured	(8,048.89)	0.00	(3,142.54)	(11,191.43)
37Z	R-4009 - Property Taxes-Prior Unsecured	(440.61)	0.00	(251.28)	(691.89)
37Z	R-4030 - Suppl Prop Tax-Current Secured	(7,030.96)	28,217.29	(1,861.20)	19,325.13
37Z	R-4033 - Suppl Property Taxes-Prior	(6,474.33)	0.00	(28.95)	(6,503.28)
37Z	R-4801 - Interest	(1,141.61)	0.00	0.00	(1,141.61)
37Z	R-5050 - St-Homeowners Prop Tax Relief	(3,121.96)	0.00	0.00	(3,121.96)
	Revenue Totals:	(746,992.74)	28,339.55	(49,549.63)	(768,202.82)

	Total for Fund 37Z - RPPTF-LINDSAY RDA AMI	0.00	1,223,384.53	-1,223,384.53	0.00
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Summary Trial Balance
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Fund 380 - VanDalia Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	1100 - Cash In Treasury	6,224.02	1,761.90	(6,227.11)	1,758.81
	Assets Totals:	6,224.02	1,761.90	(6,227.11)	1,758.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	2000 - Warrants Payable	(6,224.02)	6,224.02	(1,190.76)	(1,190.76)
380	2100 - Vouchers Payable	0.00	1,190.76	(1,190.76)	0.00
380	2360 - Due To Agency	18,601.13	2,381.52	(1,190.76)	19,791.89
	Liabilities Totals:	12,377.11	9,796.30	(3,572.28)	18,601.13

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	O-7003 - SB2557 Tax Admin Fees	531.00	0.00	0.00	531.00
	Expenditures Totals:	531.00	0.00	0.00	531.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	R-4001 - Property Taxes-Current Secured	(17,511.86)	0.00	(1,541.13)	(19,052.99)
380	R-4006 - Property Tax-Current Unsecured	(1,149.02)	3.09	0.00	(1,145.93)
380	R-4008 - Property Taxes-Prior Secured	(208.03)	0.00	(81.22)	(289.25)
380	R-4009 - Property Taxes-Prior Unsecured	(11.39)	0.00	(6.49)	(17.88)
380	R-4030 - Suppl Prop Tax-Current Secured	(117.17)	0.00	(116.92)	(234.09)
380	R-4033 - Suppl Property Taxes-Prior	(37.43)	0.00	(16.14)	(53.57)
380	R-4801 - Interest	(17.03)	0.00	0.00	(17.03)
380	R-5050 - St-Homeowners Prop Tax Relief	(80.20)	0.00	0.00	(80.20)
	Revenue Totals:	(19,132.13)	3.09	(1,761.90)	(20,890.94)

Total for Fund 380 - VanDalia Irrigation	0.00	11,561.29	-11,561.29	0.00
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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	130,666.29	2,092,691.71	(1,871,969.01)	351,388.99
	Assets Totals:	130,666.29	2,092,691.71	(1,871,969.01)	351,388.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	2000 - Warrants Payable	0.00	1,385,259.01	(1,385,259.01)	0.00
381	2100 - Vouchers Payable	0.00	1,385,259.01	(1,385,259.01)	0.00
381	2360 - Due To Agency	31,052,992.99	2,770,518.02	(1,385,259.01)	32,438,252.00
	Liabilities Totals:	31,052,992.99	5,541,036.04	(4,155,777.03)	32,438,252.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	O-7003 - SB2557 Tax Admin Fees	315,511.00	0.00	0.00	315,511.00
381	O-7066 - Special Departmental Expense	90.61	0.00	0.00	90.61
	Expenditures Totals:	315,601.61	0.00	0.00	315,601.61

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **381 - Visalia City**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	R-4001 - Property Taxes-Current Secured	(10,447,159.18)	0.00	(835,368.14)	(11,282,527.32)
381	R-4006 - Property Tax-Current Unsecured	(690,030.08)	1,857.00	0.00	(688,173.08)
381	R-4008 - Property Taxes-Prior Secured	(122,514.85)	0.00	(47,833.61)	(170,348.46)
381	R-4009 - Property Taxes-Prior Unsecured	(6,706.72)	0.00	(3,824.79)	(10,531.51)
381	R-4011 - Property Tax In-Lieu Of Vlf	(12,178,770.00)	0.00	0.00	(12,178,770.00)
381	R-4030 - Suppl Prop Tax-Current Secured	(78,061.30)	0.00	(78,310.82)	(156,372.12)
381	R-4033 - Suppl Property Taxes-Prior	(24,489.14)	0.00	(10,579.72)	(35,068.86)
381	R-4054 - Property Transfer Tax	(419,703.13)	0.00	(39,430.69)	(459,133.82)
381	R-4056 - Aircraft	(119,778.85)	0.00	(66.67)	(119,845.52)
381	R-4060 - Residual Dist	(335,425.00)	484,853.00	(770,843.00)	(621,415.00)
381	R-4402 - Vehicle Code Fines	(2,434.88)	0.00	(130.89)	(2,565.77)
381	R-4403 - Red Light Violations	(10,836.98)	0.00	(957.72)	(11,794.70)
381	R-4414 - Child Passenger Seat Violation	(1,067.07)	0.00	(68.85)	(1,135.92)
381	R-4417 - Bicycle Helmet Violations	(5.38)	0.00	0.00	(5.38)
381	R-4423 - Crime Prevention Fines	(1,007.27)	0.00	(114.50)	(1,121.77)
381	R-4429 - General Base Fine Distribution	(255,436.59)	0.00	(14,409.28)	(269,845.87)
381	R-4442 - Dui Lab Fees	(11,613.85)	0.00	0.00	(11,613.85)
381	R-4470 - Controlled Substance Violation	(62.67)	0.00	(1.91)	(64.58)
381	R-4801 - Interest	(43,628.67)	0.00	0.00	(43,628.67)
381	R-5050 - St-Homeowners Prop Tax Relief	(48,255.15)	0.00	0.00	(48,255.15)
381	R-5084 - Prop 172 Pub Safety Fund	(663,509.89)	0.00	(54,522.26)	(718,032.15)
381	R-5401 - Assessments & Tax Collect Fees	(54,672.07)	0.00	(1,807.28)	(56,479.35)
381	R-5459 - Traffic School Fees	(97.50)	0.00	(1.74)	(99.24)
381	R-5467 - Law Enforcement Services	(318,929.14)	0.00	(6,378.86)	(325,308.00)
381	R-5474 - Proof Of Correction	(2,552.07)	0.00	(154.14)	(2,706.21)
381	R-5500 - Litter Fines - Courts	(225.42)	0.00	(3.41)	(228.83)
381	R-5537 - Other Services	(5,079,089.00)	0.00	(197,025.95)	(5,276,114.95)
381	R-5835 - Other Revenue	(17.57)	0.00	0.00	(17.57)
381	R-5878 - Sanitation Services	(583,181.47)	0.00	(30,857.48)	(614,038.95)
Revenue Totals:		(31,499,260.89)	486,710.00	(2,092,691.71)	(33,105,242.60)

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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	8,120,437.75	-8,120,437.75	0.00

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Fund **382 - Woodlake City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	1100 - Cash In Treasury	15,810.95	529,859.33	(531,593.96)	14,076.32
Assets Totals:		15,810.95	529,859.33	(531,593.96)	14,076.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	2000 - Warrants Payable	0.00	441,176.23	(441,176.23)	0.00
382	2100 - Vouchers Payable	0.00	441,176.23	(441,176.23)	0.00
382	2360 - Due To Agency	1,236,841.11	882,352.46	(441,176.23)	1,678,017.34
Liabilities Totals:		1,236,841.11	1,764,704.92	(1,323,528.69)	1,678,017.34

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	O-7003 - SB2557 Tax Admin Fees	4,131.00	0.00	0.00	4,131.00
Expenditures Totals:		4,131.00	0.00	0.00	4,131.00

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Fund **382 - Woodlake City**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	R-4001 - Property Taxes-Current Secured	(133,181.17)	0.00	(15,518.61)	(148,699.78)
382	R-4006 - Property Tax-Current Unsecured	(8,447.44)	22.73	0.00	(8,424.71)
382	R-4008 - Property Taxes-Prior Secured	(1,486.47)	0.00	(580.37)	(2,066.84)
382	R-4009 - Property Taxes-Prior Unsecured	(81.37)	0.00	(46.41)	(127.78)
382	R-4011 - Property Tax In-Lieu Of Vlf	(775,518.00)	0.00	0.00	(775,518.00)
382	R-4030 - Suppl Prop Tax-Current Secured	(2,136.69)	0.00	(2,147.99)	(4,284.68)
382	R-4033 - Suppl Property Taxes-Prior	(656.64)	0.00	(282.55)	(939.19)
382	R-4048 - Ltf-Art 8 Streets & Roads	0.00	0.00	(260,894.46)	(260,894.46)
382	R-4049 - Sta-Transit 99313.3	0.00	0.00	(68,947.98)	(68,947.98)
382	R-4054 - Property Transfer Tax	(7,805.86)	0.00	(822.80)	(8,628.66)
382	R-4056 - Aircraft	(7,635.67)	0.00	0.00	(7,635.67)
382	R-4060 - Residual Dist	(70,317.00)	90,395.00	(154,827.00)	(134,749.00)
382	R-4069 - Pass through - Facilities Portion	(20,714.00)	0.00	(19,464.00)	(40,178.00)
382	R-4402 - Vehicle Code Fines	(419.40)	0.00	(33.97)	(453.37)
382	R-4414 - Child Passenger Seat Violation	(42.73)	0.00	(10.93)	(53.66)
382	R-4423 - Crime Prevention Fines	(1.07)	0.00	(2.64)	(3.71)
382	R-4429 - General Base Fine Distribution	(10,656.03)	0.00	(890.32)	(11,546.35)
382	R-4442 - Dui Lab Fees	(907.40)	0.00	0.00	(907.40)
382	R-4470 - Controlled Substance Violation	(0.96)	0.00	0.00	(0.96)
382	R-4801 - Interest	(1,194.34)	0.00	0.00	(1,194.34)
382	R-5050 - St-Homeowners Prop Tax Relief	(603.00)	0.00	0.00	(603.00)
382	R-5084 - Prop 172 Pub Safety Fund	(22,374.69)	0.00	(1,838.58)	(24,213.27)
382	R-5467 - Law Enforcement Services	(152,902.20)	0.00	(3,045.42)	(155,947.62)
382	R-5474 - Proof Of Correction	(233.09)	0.00	(6.85)	(239.94)
382	R-5500 - Litter Fines - Courts	(12.51)	0.00	0.00	(12.51)
382	R-5537 - Other Services	(39,455.33)	0.00	(498.45)	(39,953.78)
Revenue Totals:		(1,256,783.06)	90,417.73	(529,859.33)	(1,696,224.66)
Total for Fund 382 - Woodlake City		0.00	2,384,981.98	-2,384,981.98	0.00

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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	0.00	4,934.08	(5.44)	4,928.64
	Assets Totals:	0.00	4,934.08	(5.44)	4,928.64

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	2000 - Warrants Payable	0.00	0.00	(4,129.63)	(4,129.63)
383	2100 - Vouchers Payable	0.00	4,129.63	(4,129.63)	0.00
383	2360 - Due To Agency	83,393.10	8,259.26	(4,129.63)	87,522.73
	Liabilities Totals:	83,393.10	12,388.89	(12,388.89)	83,393.10

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	O-7003 - SB2557 Tax Admin Fees	927.00	0.00	0.00	927.00
	Expenditures Totals:	927.00	0.00	0.00	927.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	R-4001 - Property Taxes-Current Secured	(30,604.05)	0.00	(2,510.92)	(33,114.97)
383	R-4006 - Property Tax-Current Unsecured	(2,021.42)	5.44	0.00	(2,015.98)
383	R-4008 - Property Taxes-Prior Secured	(359.33)	0.00	(140.29)	(499.62)
383	R-4009 - Property Taxes-Prior Unsecured	(19.67)	0.00	(11.22)	(30.89)
383	R-4030 - Suppl Prop Tax-Current Secured	(203.27)	0.00	(203.72)	(406.99)
383	R-4033 - Suppl Property Taxes-Prior	(64.35)	0.00	(27.93)	(92.28)
383	R-4801 - Interest	(94.00)	0.00	0.00	(94.00)
383	R-5050 - St-Homeowners Prop Tax Relief	(141.10)	0.00	0.00	(141.10)
383	R-5537 - Other Services	(50,812.91)	0.00	(2,040.00)	(52,852.91)
	Revenue Totals:	(84,320.10)	5.44	(4,934.08)	(89,248.74)

Total for Fund 383 - Three Rivers Community S		0.00	17,328.41	-17,328.41	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **384 - Woodlake Rda**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
384	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
384	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 384 - Woodlake Rda	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

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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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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 386 - Tul Lake Basin Water Storage D

Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
386	2000 - Warrants Payable	0.00	0.00	0.00	0.00
386	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
386	2360 - Due To Agency	3,207.57	0.00	0.00	3,207.57
Liabilities Totals:		3,207.57	0.00	0.00	3,207.57

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
386	R-4801 - Interest	(7.50)	0.00	0.00	(7.50)
386	R-5400 - Charges For Current Services	(3,200.07)	0.00	0.00	(3,200.07)
Revenue Totals:		(3,207.57)	0.00	0.00	(3,207.57)

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 2020 / Accounting Period 11 for Fund(s): All

Fund **387 - Lindsay Rda Anx '94 - Dissolved 10/3/2011**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
387	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
387	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 387 - Lindsay Rda Anx '94 - Diss	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 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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County of Tulare
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	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
389	2000 - Warrants Payable	0.00	0.00	0.00	0.00
389	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
389	2360 - Due To Agency	105,735.32	0.00	0.00	105,735.32
Liabilities Totals:		105,735.32	0.00	0.00	105,735.32

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
389	R-4801 - Interest	(127.90)	0.00	0.00	(127.90)
389	R-5537 - Other Services	(105,607.42)	0.00	0.00	(105,607.42)
Revenue Totals:		(105,735.32)	0.00	0.00	(105,735.32)

Total for Fund 389 - Three Rivers CSD Irrigation		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 38A - RPPTF-PORTERVILLE RDA
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	1100 - Cash In Treasury	512,200.62	92,592.59	(588,201.23)	16,591.98
	Assets Totals:	512,200.62	92,592.59	(588,201.23)	16,591.98

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	2000 - Warrants Payable	0.00	19,091.00	(19,091.00)	0.00
38A	2100 - Vouchers Payable	0.00	19,091.00	(19,091.00)	0.00
38A	2360 - Due To Agency	98,282.57	38,182.00	(19,091.00)	117,373.57
	Liabilities Totals:	98,282.57	76,364.00	(57,273.00)	117,373.57

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	O-7003 - SB2557 Tax Admin Fees	31,157.00	0.00	0.00	31,157.00
38A	O-7132 - General Passthrough Payments	141,182.00	141,182.00	0.00	282,364.00
38A	O-7136 - Residual Balance - H&S 34183	346,696.00	427,476.00	(7,984.00)	766,188.00
38A	O-7719 - Admin Fees to County	187.93	266.24	0.00	454.17
	Expenditures Totals:	519,222.93	568,924.24	(7,984.00)	1,080,163.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	R-4001 - Property Taxes-Current Secured	(1,035,418.59)	0.00	(75,121.12)	(1,110,539.71)
38A	R-4006 - Property Tax-Current Unsecured	(69,111.52)	185.99	0.00	(68,925.53)
38A	R-4008 - Property Taxes-Prior Secured	(12,334.32)	0.00	(4,815.70)	(17,150.02)
38A	R-4009 - Property Taxes-Prior Unsecured	(675.21)	0.00	(385.07)	(1,060.28)
38A	R-4030 - Suppl Prop Tax-Current Secured	(5,950.81)	0.00	(4,286.70)	(10,237.51)
38A	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	0.00	0.00
38A	R-4801 - Interest	(1,467.38)	0.00	0.00	(1,467.38)
38A	R-5050 - St-Homeowners Prop Tax Relief	(4,748.29)	0.00	0.00	(4,748.29)
	Revenue Totals:	(1,129,706.12)	185.99	(84,608.59)	(1,214,128.72)

	Total for Fund 38A - RPPTF-PORTERVILLE RDA	0.00	738,066.82	-738,066.82	0.00
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Summary Trial Balance
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Fund 38B - RPPTF-PVILLE RDA #1 AMEND 2010

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	1100 - Cash In Treasury	366,047.88	99,788.59	(465,099.88)	736.59
	Assets Totals:	366,047.88	99,788.59	(465,099.88)	736.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	2000 - Warrants Payable	0.00	14,953.00	(14,953.00)	0.00
38B	2100 - Vouchers Payable	0.00	14,953.00	(14,953.00)	0.00
38B	2360 - Due To Agency	56,555.96	29,906.00	(14,953.00)	71,508.96
	Liabilities Totals:	56,555.96	59,812.00	(44,859.00)	71,508.96

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	O-7003 - SB2557 Tax Admin Fees	17,750.00	0.00	0.00	17,750.00
38B	O-7132 - General Passthrough Payments	77,326.00	93,091.00	0.00	170,417.00
38B	O-7136 - Residual Balance - H&S 34183	208,882.00	355,617.00	(6,252.00)	558,247.00
38B	O-7719 - Admin Fees to County	108.55	208.69	0.00	317.24
	Expenditures Totals:	304,066.55	448,916.69	(6,252.00)	746,731.24

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	R-4001 - Property Taxes-Current Secured	(595,771.46)	0.00	(34,938.65)	(630,710.11)
38B	R-4006 - Property Tax-Current Unsecured	(40,385.99)	108.69	0.00	(40,277.30)
38B	R-4008 - Property Taxes-Prior Secured	(5,333.15)	0.00	(2,082.23)	(7,415.38)
38B	R-4009 - Property Taxes-Prior Unsecured	(291.95)	0.00	(166.50)	(458.45)
38B	R-4030 - Suppl Prop Tax-Current Secured	(75,904.81)	1,121.50	(54,707.02)	(129,490.33)
38B	R-4033 - Suppl Property Taxes-Prior	(4,996.57)	0.00	(1,642.19)	(6,638.76)
38B	R-4801 - Interest	(1,217.99)	0.00	0.00	(1,217.99)
38B	R-5050 - St-Homeowners Prop Tax Relief	(2,768.47)	0.00	0.00	(2,768.47)
	Revenue Totals:	(726,670.39)	1,230.19	(93,536.59)	(818,976.79)

Total for Fund 38B - RPPTF-PVILLE RDA #1 AN	0.00	609,747.47	-609,747.47	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	863,043.59	142,797.28	(973,930.34)	31,910.53
Assets Totals:		863,043.59	142,797.28	(973,930.34)	31,910.53

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	574,213.61	0.00	0.00	574,213.61
Liabilities Totals:		574,213.61	0.00	0.00	574,213.61

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	O-7003 - SB2557 Tax Admin Fees	52,913.00	0.00	0.00	52,913.00
38C	O-7132 - General Passthrough Payments	417,043.00	384,169.00	0.00	801,212.00
38C	O-7136 - Residual Balance - H&S 34183	0.00	589,000.00	0.00	589,000.00
38C	O-7719 - Admin Fees to County	532.18	446.68	0.00	978.86
Expenditures Totals:		470,488.18	973,615.68	0.00	1,444,103.86

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	R-4001 - Property Taxes-Current Secured	(1,756,225.07)	0.00	(130,930.73)	(1,887,155.80)
38C	R-4006 - Property Tax-Current Unsecured	(116,923.59)	314.66	0.00	(116,608.93)
38C	R-4008 - Property Taxes-Prior Secured	(21,555.74)	0.00	(8,416.03)	(29,971.77)
38C	R-4009 - Property Taxes-Prior Unsecured	(1,180.01)	0.00	(672.95)	(1,852.96)
38C	R-4030 - Suppl Prop Tax-Current Secured	(1,382.53)	0.00	(2,777.57)	(4,160.10)
38C	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	0.00	0.00
38C	R-4801 - Interest	(2,441.85)	0.00	0.00	(2,441.85)
38C	R-5050 - St-Homeowners Prop Tax Relief	(8,036.59)	0.00	0.00	(8,036.59)
Revenue Totals:		(1,907,745.38)	314.66	(142,797.28)	(2,050,228.00)

Total for Fund 38C - RPPTF-TULARE RDA ALP		0.00	1,116,727.62	-1,116,727.62	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	132,095.52	21,928.07	(149,953.62)	4,069.97
Assets Totals:		132,095.52	21,928.07	(149,953.62)	4,069.97

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	79,309.20	0.00	0.00	79,309.20
Liabilities Totals:		79,309.20	0.00	0.00	79,309.20

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	O-7003 - SB2557 Tax Admin Fees	7,944.00	0.00	0.00	7,944.00
38D	O-7132 - General Passthrough Payments	70,079.00	65,641.00	0.00	135,720.00
38D	O-7136 - Residual Balance - H&S 34183	0.00	84,196.00	0.00	84,196.00
38D	O-7719 - Admin Fees to County	80.89	69.21	0.00	150.10
Expenditures Totals:		78,103.89	149,906.21	0.00	228,010.10

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	R-4001 - Property Taxes-Current Secured	(263,873.45)	0.00	(18,990.57)	(282,864.02)
38D	R-4006 - Property Tax-Current Unsecured	(17,618.33)	47.41	0.00	(17,570.92)
38D	R-4008 - Property Taxes-Prior Secured	(3,207.45)	0.00	(1,252.29)	(4,459.74)
38D	R-4009 - Property Taxes-Prior Unsecured	(175.58)	0.00	(100.13)	(275.71)
38D	R-4030 - Suppl Prop Tax-Current Secured	(1,362.90)	0.00	(1,585.08)	(2,947.98)
38D	R-4033 - Suppl Property Taxes-Prior	(1,665.71)	0.00	0.00	(1,665.71)
38D	R-4801 - Interest	(394.73)	0.00	0.00	(394.73)
38D	R-5050 - St-Homeowners Prop Tax Relief	(1,210.46)	0.00	0.00	(1,210.46)
Revenue Totals:		(289,508.61)	47.41	(21,928.07)	(311,389.27)

Total for Fund 38D - RPPTF-TULARE RDA ALP		0.00	171,881.69	-171,881.69	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	40,455.70	6,811.29	(45,494.18)	1,772.81
	Assets Totals:	40,455.70	6,811.29	(45,494.18)	1,772.81

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	27,089.59	0.00	0.00	27,089.59
	Liabilities Totals:	27,089.59	0.00	0.00	27,089.59

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	O-7003 - SB2557 Tax Admin Fees	2,471.00	0.00	0.00	2,471.00
38E	O-7132 - General Passthrough Payments	18,905.00	17,166.00	0.00	36,071.00
38E	O-7136 - Residual Balance - H&S 34183	0.00	28,062.00	0.00	28,062.00
38E	O-7719 - Admin Fees to County	25.95	21.52	0.00	47.47
	Expenditures Totals:	21,401.95	45,249.52	0.00	66,651.47

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	R-4001 - Property Taxes-Current Secured	(81,801.04)	0.00	(6,367.92)	(88,168.96)
38E	R-4006 - Property Tax-Current Unsecured	(5,425.94)	14.60	0.00	(5,411.34)
38E	R-4008 - Property Taxes-Prior Secured	(1,051.50)	0.00	(410.54)	(1,462.04)
38E	R-4009 - Property Taxes-Prior Unsecured	(57.56)	0.00	(32.83)	(90.39)
38E	R-4030 - Suppl Prop Tax-Current Secured	(115.52)	230.06	0.00	114.54
38E	R-4801 - Interest	(122.89)	0.00	0.00	(122.89)
38E	R-5050 - St-Homeowners Prop Tax Relief	(372.79)	0.00	0.00	(372.79)
	Revenue Totals:	(88,947.24)	244.66	(6,811.29)	(95,513.87)

	Total for Fund 38E - RPPTF-TULARE RDA DOW	0.00	52,305.47	-52,305.47	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	202,218.21	48,195.99	(244,496.52)	5,917.68
	Assets Totals:	202,218.21	48,195.99	(244,496.52)	5,917.68

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	115,349.34	0.00	0.00	115,349.34
	Liabilities Totals:	115,349.34	0.00	0.00	115,349.34

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	O-7003 - SB2557 Tax Admin Fees	12,162.00	0.00	0.00	12,162.00
38F	O-7132 - General Passthrough Payments	113,971.00	112,951.00	0.00	226,922.00
38F	O-7136 - Residual Balance - H&S 34183	0.00	131,248.00	0.00	131,248.00
38F	O-7719 - Admin Fees to County	123.45	111.65	0.00	235.10
	Expenditures Totals:	126,256.45	244,310.65	0.00	370,567.10

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	R-4001 - Property Taxes-Current Secured	(404,584.53)	0.00	(28,821.17)	(433,405.70)
38F	R-4006 - Property Tax-Current Unsecured	(27,044.56)	72.78	0.00	(26,971.78)
38F	R-4008 - Property Taxes-Prior Secured	(5,030.56)	0.00	(1,964.09)	(6,994.65)
38F	R-4009 - Property Taxes-Prior Unsecured	(275.38)	0.00	(157.05)	(432.43)
38F	R-4030 - Suppl Prop Tax-Current Secured	(4,451.51)	113.09	(17,253.68)	(21,592.10)
38F	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	0.00	0.00
38F	R-4801 - Interest	(577.95)	0.00	0.00	(577.95)
38F	R-5050 - St-Homeowners Prop Tax Relief	(1,859.51)	0.00	0.00	(1,859.51)
	Revenue Totals:	(443,824.00)	185.87	(48,195.99)	(491,834.12)

Total for Fund 38F - RPPTF-TULARE RDA DOW	0.00	292,692.51	-292,692.51	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	837,328.48	143,891.65	(946,775.23)	34,444.90
Assets Totals:		837,328.48	143,891.65	(946,775.23)	34,444.90

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	551,889.70	0.00	0.00	551,889.70
Liabilities Totals:		551,889.70	0.00	0.00	551,889.70

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	O-7003 - SB2557 Tax Admin Fees	50,896.00	0.00	0.00	50,896.00
38G	O-7132 - General Passthrough Payments	211,807.00	193,968.00	0.00	405,775.00
38G	O-7136 - Residual Balance - H&S 34183	185,835.00	752,040.00	0.00	937,875.00
38G	O-7719 - Admin Fees to County	514.27	434.60	0.00	948.87
Expenditures Totals:		449,052.27	946,442.60	0.00	1,395,494.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	R-4001 - Property Taxes-Current Secured	(1,685,973.63)	0.00	(129,302.47)	(1,815,276.10)
38G	R-4006 - Property Tax-Current Unsecured	(112,008.33)	301.43	0.00	(111,706.90)
38G	R-4008 - Property Taxes-Prior Secured	(21,408.23)	0.00	(8,358.44)	(29,766.67)
38G	R-4009 - Property Taxes-Prior Unsecured	(1,171.93)	0.00	(668.34)	(1,840.27)
38G	R-4030 - Suppl Prop Tax-Current Secured	(7,502.50)	31.20	(5,562.40)	(13,033.70)
38G	R-4801 - Interest	(2,504.90)	0.00	0.00	(2,504.90)
38G	R-5050 - St-Homeowners Prop Tax Relief	(7,700.93)	0.00	0.00	(7,700.93)
Revenue Totals:		(1,838,270.45)	332.63	(143,891.65)	(1,981,829.47)

Total for Fund 38G - RPPTF-TULARE RDA SOU		0.00	1,090,666.88	-1,090,666.88	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	68,982.60	10,125.10	(77,853.00)	1,254.70
	Assets Totals:	68,982.60	10,125.10	(77,853.00)	1,254.70

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	52,240.64	0.00	0.00	52,240.64
	Liabilities Totals:	52,240.64	0.00	0.00	52,240.64

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	O-7003 - SB2557 Tax Admin Fees	4,237.00	0.00	0.00	4,237.00
38H	O-7132 - General Passthrough Payments	25,734.00	23,795.00	0.00	49,529.00
38H	O-7136 - Residual Balance - H&S 34183	2,881.00	53,996.00	0.00	56,877.00
38H	O-7719 - Admin Fees to County	43.35	36.35	0.00	79.70
	Expenditures Totals:	32,895.35	77,827.35	0.00	110,722.70

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	R-4001 - Property Taxes-Current Secured	(141,739.54)	0.00	(9,327.68)	(151,067.22)
38H	R-4006 - Property Tax-Current Unsecured	(9,532.63)	25.65	0.00	(9,506.98)
38H	R-4008 - Property Taxes-Prior Secured	(1,891.19)	0.00	(738.38)	(2,629.57)
38H	R-4009 - Property Taxes-Prior Unsecured	(103.53)	0.00	(59.04)	(162.57)
38H	R-4801 - Interest	(196.71)	0.00	0.00	(196.71)
38H	R-5050 - St-Homeowners Prop Tax Relief	(654.99)	0.00	0.00	(654.99)
	Revenue Totals:	(154,118.59)	25.65	(10,125.10)	(164,218.04)

Total for Fund 38H - RPPTF-TULARE RDA-DOV	0.00	87,978.10	-87,978.10	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	205,599.69	38,806.17	(239,412.04)	4,993.82
	Assets Totals:	205,599.69	38,806.17	(239,412.04)	4,993.82

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	109,200.04	0.00	0.00	109,200.04
	Liabilities Totals:	109,200.04	0.00	0.00	109,200.04

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	O-7003 - SB2557 Tax Admin Fees	12,519.00	0.00	0.00	12,519.00
38J	O-7132 - General Passthrough Payments	60,368.00	57,018.00	0.00	117,386.00
38J	O-7136 - Residual Balance - H&S 34183	67,535.00	182,208.00	0.00	249,743.00
38J	O-7719 - Admin Fees to County	127.18	110.80	0.00	237.98
	Expenditures Totals:	140,549.18	239,336.80	0.00	379,885.98

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	R-4001 - Property Taxes-Current Secured	(417,106.13)	0.00	(28,672.17)	(445,778.30)
38J	R-4006 - Property Tax-Current Unsecured	(27,959.52)	75.24	0.00	(27,884.28)
38J	R-4008 - Property Taxes-Prior Secured	(4,735.53)	0.00	(1,848.90)	(6,584.43)
38J	R-4009 - Property Taxes-Prior Unsecured	(259.23)	0.00	(147.84)	(407.07)
38J	R-4030 - Suppl Prop Tax-Current Secured	(2,801.32)	0.00	(8,137.26)	(10,938.58)
38J	R-4801 - Interest	(566.77)	0.00	0.00	(566.77)
38J	R-5050 - St-Homeowners Prop Tax Relief	(1,920.41)	0.00	0.00	(1,920.41)
	Revenue Totals:	(455,348.91)	75.24	(38,806.17)	(494,079.84)

	Total for Fund 38J - RPPTF-TULARE RDA-SOU	0.00	278,218.21	-278,218.21	0.00
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Fund **38K - RPPTF-TULARE RDA-WEST TULARE**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	1100 - Cash In Treasury	541,405.16	118,580.29	(648,711.89)	11,273.56
	Assets Totals:	541,405.16	118,580.29	(648,711.89)	11,273.56

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	274,304.64	0.00	0.00	274,304.64
	Liabilities Totals:	274,304.64	0.00	0.00	274,304.64

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	O-7003 - SB2557 Tax Admin Fees	32,576.00	0.00	0.00	32,576.00
38K	O-7132 - General Passthrough Payments	170,360.00	162,178.00	0.00	332,538.00
38K	O-7136 - Residual Balance - H&S 34183	174,219.00	486,041.00	0.00	660,260.00
38K	O-7719 - Admin Fees to County	341.87	296.53	0.00	638.40
	Expenditures Totals:	377,496.87	648,515.53	0.00	1,026,012.40

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	R-4001 - Property Taxes-Current Secured	(1,086,643.54)	0.00	(73,064.33)	(1,159,707.87)
38K	R-4006 - Property Tax-Current Unsecured	(72,962.88)	196.36	0.00	(72,766.52)
38K	R-4008 - Property Taxes-Prior Secured	(12,436.44)	0.00	(4,855.57)	(17,292.01)
38K	R-4009 - Property Taxes-Prior Unsecured	(680.80)	0.00	(388.25)	(1,069.05)
38K	R-4030 - Suppl Prop Tax-Current Secured	(7,480.58)	0.00	(38,263.09)	(45,743.67)
38K	R-4033 - Suppl Property Taxes-Prior	(6,276.29)	0.00	(2,009.05)	(8,285.34)
38K	R-4801 - Interest	(1,714.97)	0.00	0.00	(1,714.97)
38K	R-5050 - St-Homeowners Prop Tax Relief	(5,011.17)	0.00	0.00	(5,011.17)
	Revenue Totals:	(1,193,206.67)	196.36	(118,580.29)	(1,311,590.60)

	Total for Fund 38K - RPPTF-TULARE RDA-WES	0.00	767,292.18	-767,292.18	0.00
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Fund **38L - RPPTF-VISALIA RDA**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	1100 - Cash In Treasury	118,315.44	19,501.98	(133,928.48)	3,888.94
	Assets Totals:	118,315.44	19,501.98	(133,928.48)	3,888.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	2000 - Warrants Payable	0.00	617.00	(617.00)	0.00
38L	2100 - Vouchers Payable	0.00	617.00	(617.00)	0.00
38L	2360 - Due To Agency	(10,950.12)	1,234.00	(617.00)	(10,333.12)
	Liabilities Totals:	(10,950.12)	2,468.00	(1,851.00)	(10,333.12)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	O-7003 - SB2557 Tax Admin Fees	7,239.00	0.00	0.00	7,239.00
38L	O-7136 - Residual Balance - H&S 34183	146,990.00	133,207.00	0.00	280,197.00
38L	O-7719 - Admin Fees to County	61.93	61.30	0.00	123.23
	Expenditures Totals:	154,290.93	133,268.30	0.00	287,559.23

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	R-4001 - Property Taxes-Current Secured	(240,477.79)	0.00	(17,476.06)	(257,953.85)
38L	R-4006 - Property Tax-Current Unsecured	(16,043.76)	43.18	0.00	(16,000.58)
38L	R-4008 - Property Taxes-Prior Secured	(2,904.86)	0.00	(1,134.15)	(4,039.01)
38L	R-4009 - Property Taxes-Prior Unsecured	(159.02)	0.00	(90.69)	(249.71)
38L	R-4030 - Suppl Prop Tax-Current Secured	(619.74)	0.00	(801.08)	(1,420.82)
38L	R-4033 - Suppl Property Taxes-Prior	(51.69)	0.00	0.00	(51.69)
38L	R-4801 - Interest	(297.35)	0.00	0.00	(297.35)
38L	R-5050 - St-Homeowners Prop Tax Relief	(1,102.04)	0.00	0.00	(1,102.04)
	Revenue Totals:	(261,656.25)	43.18	(19,501.98)	(281,115.05)

	Total for Fund 38L - RPPTF-VISALIA RDA	0.00	155,281.46	-155,281.46	0.00
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Fund 38M - RPPTF-VISALIA RDA CENTRAL

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	1100 - Cash In Treasury	1,932,369.85	367,696.09	(2,251,937.97)	48,127.97
Assets Totals:		1,932,369.85	367,696.09	(2,251,937.97)	48,127.97

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	2000 - Warrants Payable	0.00	10,364.00	(10,364.00)	0.00
38M	2100 - Vouchers Payable	0.00	10,364.00	(10,364.00)	0.00
38M	2360 - Due To Agency	(201,373.18)	20,728.00	(10,364.00)	(191,009.18)
Liabilities Totals:		(201,373.18)	41,456.00	(31,092.00)	(191,009.18)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	O-7003 - SB2557 Tax Admin Fees	115,373.00	0.00	0.00	115,373.00
38M	O-7132 - General Passthrough Payments	1,395,071.00	1,335,826.00	0.00	2,730,897.00
38M	O-7136 - Residual Balance - H&S 34183	989,782.00	903,015.00	0.00	1,892,797.00
38M	O-7719 - Admin Fees to County	989.71	1,023.31	0.00	2,013.02
Expenditures Totals:		2,501,215.71	2,239,864.31	0.00	4,741,080.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	R-4001 - Property Taxes-Current Secured	(3,842,828.42)	0.00	(266,152.61)	(4,108,981.03)
38M	R-4006 - Property Tax-Current Unsecured	(257,444.70)	692.83	0.00	(256,751.87)
38M	R-4008 - Property Taxes-Prior Secured	(43,542.68)	0.00	(17,000.42)	(60,543.10)
38M	R-4009 - Property Taxes-Prior Unsecured	(2,383.62)	0.00	(1,359.36)	(3,742.98)
38M	R-4030 - Suppl Prop Tax-Current Secured	(55,709.31)	1,016.83	(80,166.93)	(134,859.41)
38M	R-4033 - Suppl Property Taxes-Prior	(7,418.96)	0.00	(3,016.77)	(10,435.73)
38M	R-4801 - Interest	(5,203.00)	0.00	0.00	(5,203.00)
38M	R-5050 - St-Homeowners Prop Tax Relief	(17,681.69)	0.00	0.00	(17,681.69)
Revenue Totals:		(4,232,212.38)	1,709.66	(367,696.09)	(4,598,198.81)

Total for Fund 38M - RPPTF-VISALIA RDA CEN		0.00	2,650,726.06	-2,650,726.06	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	881,166.66	166,296.84	(1,020,303.34)	27,160.16
	Assets Totals:	881,166.66	166,296.84	(1,020,303.34)	27,160.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	2000 - Warrants Payable	0.00	175,458.00	(175,458.00)	0.00
38N	2100 - Vouchers Payable	0.00	175,458.00	(175,458.00)	0.00
38N	2360 - Due To Agency	(46,896.67)	350,916.00	(175,458.00)	128,561.33
	Liabilities Totals:	(46,896.67)	701,832.00	(526,374.00)	128,561.33

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	O-7003 - SB2557 Tax Admin Fees	53,280.00	0.00	0.00	53,280.00
38N	O-7132 - General Passthrough Payments	385,326.00	369,408.00	0.00	754,734.00
38N	O-7136 - Residual Balance - H&S 34183	664,791.00	474,564.00	0.00	1,139,355.00
38N	O-7719 - Admin Fees to County	450.28	464.38	0.00	914.66
	Expenditures Totals:	1,103,847.28	844,436.38	0.00	1,948,283.66

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	R-4001 - Property Taxes-Current Secured	(1,771,743.26)	0.00	(127,351.66)	(1,899,094.92)
38N	R-4006 - Property Tax-Current Unsecured	(118,306.68)	318.38	0.00	(117,988.30)
38N	R-4008 - Property Taxes-Prior Secured	(21,245.59)	0.00	(8,294.94)	(29,540.53)
38N	R-4009 - Property Taxes-Prior Unsecured	(1,163.03)	0.00	(663.27)	(1,826.30)
38N	R-4030 - Suppl Prop Tax-Current Secured	(14,838.37)	90.58	(28,650.41)	(43,398.20)
38N	R-4033 - Suppl Property Taxes-Prior	(429.65)	0.00	(1,336.56)	(1,766.21)
38N	R-4801 - Interest	(2,262.01)	0.00	0.00	(2,262.01)
38N	R-5050 - St-Homeowners Prop Tax Relief	(8,128.68)	0.00	0.00	(8,128.68)
	Revenue Totals:	(1,938,117.27)	408.96	(166,296.84)	(2,104,005.15)

	Total for Fund 38N - RPPTF-VISALIA RDA EAS	0.00	1,712,974.18	-1,712,974.18	0.00
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Fund 38P - RPPTF-VISALIA RDA MOONEY
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	1100 - Cash In Treasury	1,198,648.48	203,807.61	(1,366,744.01)	35,712.08
	Assets Totals:	1,198,648.48	203,807.61	(1,366,744.01)	35,712.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	2000 - Warrants Payable	0.00	89,894.00	(89,894.00)	0.00
38P	2100 - Vouchers Payable	0.00	89,894.00	(89,894.00)	0.00
38P	2360 - Due To Agency	(26,173.37)	179,788.00	(89,894.00)	63,720.63
	Liabilities Totals:	(26,173.37)	359,576.00	(269,682.00)	63,720.63

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	O-7003 - SB2557 Tax Admin Fees	73,424.00	0.00	0.00	73,424.00
38P	O-7132 - General Passthrough Payments	777,377.00	725,379.00	0.00	1,502,756.00
38P	O-7136 - Residual Balance - H&S 34183	632,944.00	549,244.00	0.00	1,182,188.00
38P	O-7719 - Admin Fees to County	620.42	620.61	0.00	1,241.03
	Expenditures Totals:	1,484,365.42	1,275,243.61	0.00	2,759,609.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	R-4001 - Property Taxes-Current Secured	(2,442,661.27)	0.00	(173,943.92)	(2,616,605.19)
38P	R-4006 - Property Tax-Current Unsecured	(163,224.91)	439.27	0.00	(162,785.64)
38P	R-4008 - Property Taxes-Prior Secured	(29,472.25)	0.00	(11,506.88)	(40,979.13)
38P	R-4009 - Property Taxes-Prior Unsecured	(1,613.37)	0.00	(920.10)	(2,533.47)
38P	R-4030 - Suppl Prop Tax-Current Secured	(5,634.42)	1,167.13	(17,153.16)	(21,620.45)
38P	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	(283.55)	(283.55)
38P	R-4801 - Interest	(3,017.84)	0.00	0.00	(3,017.84)
38P	R-5050 - St-Homeowners Prop Tax Relief	(11,216.47)	0.00	0.00	(11,216.47)
	Revenue Totals:	(2,656,840.53)	1,606.40	(203,807.61)	(2,859,041.74)

Total for Fund 38P - RPPTF-VISALIA RDA MOO	0.00	1,840,233.62	-1,840,233.62	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	101,118.77	16,381.39	(113,654.92)	3,845.24
	Assets Totals:	101,118.77	16,381.39	(113,654.92)	3,845.24

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	2000 - Warrants Payable	0.00	7,483.00	(7,483.00)	0.00
38Q	2100 - Vouchers Payable	0.00	7,483.00	(7,483.00)	0.00
38Q	2360 - Due To Agency	(2,681.79)	14,966.00	(7,483.00)	4,801.21
	Liabilities Totals:	(2,681.79)	29,932.00	(22,449.00)	4,801.21

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	O-7003 - SB2557 Tax Admin Fees	6,139.00	0.00	0.00	6,139.00
38Q	O-7132 - General Passthrough Payments	102,583.00	97,834.00	0.00	200,417.00
38Q	O-7136 - Residual Balance - H&S 34183	15,019.00	8,249.00	0.00	23,268.00
38Q	O-7719 - Admin Fees to County	52.74	52.44	0.00	105.18
	Expenditures Totals:	123,793.74	106,135.44	0.00	229,929.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	R-4001 - Property Taxes-Current Secured	(203,685.04)	0.00	(15,324.01)	(219,009.05)
38Q	R-4006 - Property Tax-Current Unsecured	(13,554.20)	36.48	0.00	(13,517.72)
38Q	R-4008 - Property Taxes-Prior Secured	(2,507.71)	0.00	(979.09)	(3,486.80)
38Q	R-4009 - Property Taxes-Prior Unsecured	(137.28)	0.00	(78.29)	(215.57)
38Q	R-4030 - Suppl Prop Tax-Current Secured	(1,150.55)	0.00	0.00	(1,150.55)
38Q	R-4801 - Interest	(264.70)	0.00	0.00	(264.70)
38Q	R-5050 - St-Homeowners Prop Tax Relief	(931.24)	0.00	0.00	(931.24)
	Revenue Totals:	(222,230.72)	36.48	(16,381.39)	(238,575.63)

	Total for Fund 38Q - RPPTF-VISALIA RDA MOC	0.00	152,485.31	-152,485.31	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	512,776.40	87,360.17	(589,356.15)	10,780.42
	Assets Totals:	512,776.40	87,360.17	(589,356.15)	10,780.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	2000 - Warrants Payable	0.00	4,986.00	(4,986.00)	0.00
38R	2100 - Vouchers Payable	0.00	4,986.00	(4,986.00)	0.00
38R	2360 - Due To Agency	(38,778.43)	9,972.00	(4,986.00)	(33,792.43)
	Liabilities Totals:	(38,778.43)	19,944.00	(14,958.00)	(33,792.43)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	O-7003 - SB2557 Tax Admin Fees	30,211.00	0.00	0.00	30,211.00
38R	O-7132 - General Passthrough Payments	193,010.00	185,259.00	0.00	378,269.00
38R	O-7136 - Residual Balance - H&S 34183	419,312.00	398,658.00	0.00	817,970.00
38R	O-7719 - Admin Fees to County	290.91	270.53	0.00	561.44
	Expenditures Totals:	642,823.91	584,187.53	0.00	1,227,011.44

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	R-4001 - Property Taxes-Current Secured	(1,007,450.50)	0.00	(68,048.15)	(1,075,498.65)
38R	R-4006 - Property Tax-Current Unsecured	(67,622.05)	181.98	0.00	(67,440.07)
38R	R-4008 - Property Taxes-Prior Secured	(11,861.52)	0.00	(4,631.11)	(16,492.63)
38R	R-4009 - Property Taxes-Prior Unsecured	(649.32)	0.00	(370.31)	(1,019.63)
38R	R-4030 - Suppl Prop Tax-Current Secured	(20,919.89)	0.64	(13,849.73)	(34,768.98)
38R	R-4033 - Suppl Property Taxes-Prior	(2,259.41)	0.00	(460.87)	(2,720.28)
38R	R-4801 - Interest	(1,413.38)	0.00	0.00	(1,413.38)
38R	R-5050 - St-Homeowners Prop Tax Relief	(4,645.81)	0.00	0.00	(4,645.81)
	Revenue Totals:	(1,116,821.88)	182.62	(87,360.17)	(1,203,999.43)

Total for Fund 38R - RPPTF-WOODLKE RDA	0.00	691,674.32	-691,674.32	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	0.00	48,759.83	(48,366.57)	393.26
Assets Totals:		0.00	48,759.83	(48,366.57)	393.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	2000 - Warrants Payable	0.00	48,365.08	(48,365.08)	0.00
390	2100 - Vouchers Payable	0.00	48,365.08	(48,365.08)	0.00
390	2360 - Due To Agency	119,504.09	96,730.16	(48,365.08)	167,869.17
Liabilities Totals:		119,504.09	193,460.32	(145,095.24)	167,869.17

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	O-7003 - SB2557 Tax Admin Fees	261.00	0.00	0.00	261.00
Expenditures Totals:		261.00	0.00	0.00	261.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	R-4001 - Property Taxes-Current Secured	(8,564.56)	0.00	(861.78)	(9,426.34)
390	R-4006 - Property Tax-Current Unsecured	(553.23)	1.49	0.00	(551.74)
390	R-4008 - Property Taxes-Prior Secured	(102.12)	0.00	(39.87)	(141.99)
390	R-4009 - Property Taxes-Prior Unsecured	(5.59)	0.00	(3.19)	(8.78)
390	R-4030 - Suppl Prop Tax-Current Secured	(554.25)	0.00	(563.24)	(1,117.49)
390	R-4033 - Suppl Property Taxes-Prior	(175.69)	0.00	(76.36)	(252.05)
390	R-4069 - Pass through - Facilities Portion	(47,863.00)	0.00	(43,715.00)	(91,578.00)
390	R-4801 - Interest	(89.26)	0.00	0.00	(89.26)
390	R-5050 - St-Homeowners Prop Tax Relief	(44.56)	0.00	0.00	(44.56)
390	R-5537 - Other Services	(61,812.83)	0.00	(3,500.39)	(65,313.22)
Revenue Totals:		(119,765.09)	1.49	(48,759.83)	(168,523.43)

Total for Fund 390 - Richgrove Csd		0.00	242,221.64	-242,221.64	0.00
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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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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **392 - Lindsay Rda - Dissolved 10/3/2011**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
392	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
392	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 392 - Lindsay Rda - Dissolved 10/3/2011	0.00	0.00	0.00	0.00

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Fund 393 - Consolidated Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
393	1100 - Cash In Treasury	0.00	10,263.92	(10,263.92)	0.00
Assets Totals:		0.00	10,263.92	(10,263.92)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
393	2000 - Warrants Payable	0.00	10,263.92	(10,263.92)	0.00
393	2100 - Vouchers Payable	0.00	10,263.92	(10,263.92)	0.00
393	2360 - Due To Agency	165,849.50	20,527.84	(10,263.92)	176,113.42
Liabilities Totals:		165,849.50	41,055.68	(30,791.76)	176,113.42

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
393	R-4801 - Interest	(76.36)	0.00	0.00	(76.36)
393	R-5537 - Other Services	(165,773.14)	0.00	(10,263.92)	(176,037.06)
Revenue Totals:		(165,849.50)	0.00	(10,263.92)	(176,113.42)

Total for Fund 393 - Consolidated Irrigation		0.00	51,319.60	-51,319.60	0.00
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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	0.10	133.65	0.00	133.75
	Assets Totals:	0.10	133.65	0.00	133.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	2000 - Warrants Payable	0.00	0.00	(127.51)	(127.51)
395	2100 - Vouchers Payable	0.00	127.51	(127.51)	0.00
395	2360 - Due To Agency	171.36	255.02	(127.51)	298.87
	Liabilities Totals:	171.36	382.53	(382.53)	171.36

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	R-4001 - Property Taxes-Current Secured	(33.37)	0.00	(6.24)	(39.61)
395	R-4030 - Suppl Prop Tax-Current Secured	(2.13)	0.00	(2.13)	(4.26)
395	R-4033 - Suppl Property Taxes-Prior	(0.64)	0.00	(0.28)	(0.92)
395	R-4069 - Pass through - Facilities Portion	(135.00)	0.00	(125.00)	(260.00)
395	R-4801 - Interest	(0.32)	0.00	0.00	(0.32)
	Revenue Totals:	(171.46)	0.00	(133.65)	(305.11)

	Total for Fund 395 - Cutler Pud	0.00	516.18	-516.18	0.00
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Summary Trial Balance
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Fund 396 - Tipton Community Service Dist.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	1100 - Cash In Treasury	3,908.19	1,418.88	(4,659.15)	667.92
	Assets Totals:	3,908.19	1,418.88	(4,659.15)	667.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	2000 - Warrants Payable	(3,908.19)	4,657.20	(749.01)	(0.00)
396	2100 - Vouchers Payable	0.00	749.01	(749.01)	0.00
396	2360 - Due To Agency	12,009.20	1,498.02	(749.01)	12,758.21
	Liabilities Totals:	8,101.01	6,904.23	(2,247.03)	12,758.21

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	O-7003 - SB2557 Tax Admin Fees	357.00	0.00	0.00	357.00
	Expenditures Totals:	357.00	0.00	0.00	357.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	R-4001 - Property Taxes-Current Secured	(11,349.37)	0.00	(1,280.60)	(12,629.97)
396	R-4006 - Property Tax-Current Unsecured	(723.46)	1.95	0.00	(721.51)
396	R-4008 - Property Taxes-Prior Secured	(128.60)	0.00	(50.21)	(178.81)
396	R-4009 - Property Taxes-Prior Unsecured	(7.04)	0.00	(4.01)	(11.05)
396	R-4030 - Suppl Prop Tax-Current Secured	(72.96)	0.00	(73.19)	(146.15)
396	R-4033 - Suppl Property Taxes-Prior	(24.64)	0.00	(10.87)	(35.51)
396	R-4801 - Interest	(9.63)	0.00	0.00	(9.63)
396	R-5050 - St-Homeowners Prop Tax Relief	(50.50)	0.00	0.00	(50.50)
	Revenue Totals:	(12,366.20)	1.95	(1,418.88)	(13,783.13)

Total for Fund 396 - Tipton Community Service		0.00	8,325.06	-8,325.06	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	60,332.35	12,986.32	(60,332.35)	12,986.32
	Assets Totals:	60,332.35	12,986.32	(60,332.35)	12,986.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
397	2000 - Warrants Payable	(60,332.35)	60,332.35	(12,986.32)	(12,986.32)
397	2100 - Vouchers Payable	0.00	12,986.32	(12,986.32)	0.00
397	2360 - Due To Agency	163,213.84	25,972.64	(12,986.32)	176,200.16
	Liabilities Totals:	102,881.49	99,291.31	(38,958.96)	163,213.84

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
397	R-4801 - Interest	(287.46)	0.00	0.00	(287.46)
397	R-5537 - Other Services	(162,926.38)	0.00	(12,986.32)	(175,912.70)
	Revenue Totals:	(163,213.84)	0.00	(12,986.32)	(176,200.16)

Total for Fund 397 - Tri County Water Authority		0.00	112,277.63	-112,277.63	0.00
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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	0.00	25,450.11	(14,432.66)	11,017.45
	Assets Totals:	0.00	25,450.11	(14,432.66)	11,017.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	2000 - Warrants Payable	0.00	14,432.66	(14,432.66)	0.00
398	2100 - Vouchers Payable	0.00	14,432.66	(14,432.66)	0.00
398	2360 - Due To Agency	89,822.45	28,865.32	(14,432.66)	104,255.11
	Liabilities Totals:	89,822.45	57,730.64	(43,297.98)	104,255.11

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	R-4036 - Sales & Use Taxes	(44,953.00)	0.00	(11,017.45)	(55,970.45)
398	R-4053 - Transient Lodging-Room Occup	(44,678.56)	0.00	(14,432.66)	(59,111.22)
398	R-4801 - Interest	(190.89)	0.00	0.00	(190.89)
	Revenue Totals:	(89,822.45)	0.00	(25,450.11)	(115,272.56)

	Total for Fund 398 - Delano City	0.00	83,180.75	-83,180.75	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	1,956.44	0.00	0.00	1,956.44
	Assets Totals:	1,956.44	0.00	0.00	1,956.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	2000 - Warrants Payable	0.00	0.00	0.00	0.00
402	2100 - Vouchers Payable	0.00	0.00	0.00	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	(1,956.44)	0.00	0.00	(1,956.44)
	Liabilities Totals:	(1,956.44)	0.00	0.00	(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	0.00	0.00	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	20,370.40	0.00	0.00	20,370.40
	Assets Totals:	20,370.40	0.00	0.00	20,370.40

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	(20,370.40)	0.00	0.00	(20,370.40)
	Liabilities Totals:	(20,370.40)	0.00	0.00	(20,370.40)

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	139,944.36	1,136,577.66	0.00	1,276,522.02
	Assets Totals:	139,944.36	1,136,577.66	0.00	1,276,522.02

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	(139,944.36)	0.00	(1,136,577.66)	(1,276,522.02)
	Liabilities Totals:	(139,944.36)	0.00	(1,136,577.66)	(1,276,522.02)

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	1,136,577.66	-1,136,577.66	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	11,931.51	3,737.40	(7,117.42)	8,551.49
406	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Assets Totals:		11,931.51	3,737.40	(7,117.42)	8,551.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
406	2000 - Warrants Payable	(7,117.42)	7,117.42	0.00	0.00
406	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
406	2200 - Accounts Payable	(5,999.53)	0.00	0.00	(5,999.53)
406	2360 - Due To Agency	0.00	0.00	0.00	0.00
406	2430 - Due To Other Governments	1,185.44	0.00	(3,737.40)	(2,551.96)
Liabilities Totals:		(11,931.51)	7,117.42	(3,737.40)	(8,551.49)

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	10,854.82	-10,854.82	0.00
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Fund **407 - Close to Gen 001 082218**

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
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	60,846.33	49,403.00	0.00	110,249.33
	Assets Totals:	60,846.33	49,403.00	0.00	110,249.33

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	(59,948.53)	0.00	(49,403.00)	(109,351.53)
	Liabilities Totals:	(59,948.53)	0.00	(49,403.00)	(109,351.53)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	3100 - 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	(776.53)	0.00	0.00	(776.53)
	Revenue Totals:	(776.53)	0.00	0.00	(776.53)

	Total for Fund 408 - Automobile Insurance Fraud	0.00	49,403.00	-49,403.00	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	79,016.66	144,493.00	0.00	223,509.66
	Assets Totals:	79,016.66	144,493.00	0.00	223,509.66

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	(75,627.12)	0.00	(144,493.00)	(220,120.12)
	Liabilities Totals:	(75,627.12)	0.00	(144,493.00)	(220,120.12)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	3100 - 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	(3,176.56)	0.00	0.00	(3,176.56)
	Revenue Totals:	(3,176.56)	0.00	0.00	(3,176.56)

	Total for Fund 409 - Workers Compensation Fraud	0.00	144,493.00	-144,493.00	0.00
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Fund 410 - Public Health Emergency Preparedness Advanced Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
410	1100 - Cash In Treasury	475,422.92	218,912.00	0.00	694,334.92
Assets Totals:		475,422.92	218,912.00	0.00	694,334.92

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 - 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
410	R-4801 - Interest	(164.92)	0.00	0.00	(164.92)
410	R-5054 - State- Other	(475,258.00)	0.00	(218,912.00)	(694,170.00)
Revenue Totals:		(475,422.92)	0.00	(218,912.00)	(694,334.92)

Total for Fund 410 - Public Health Emergency F		0.00	218,912.00	-218,912.00	0.00
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Summary Trial Balance
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Fund 411 - County Clerk
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	1100 - Cash In Treasury	9,615,123.65	43,047.05	(9,186.70)	9,648,984.00
Assets Totals:		9,615,123.65	43,047.05	(9,186.70)	9,648,984.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	2000 - Warrants Payable	(9,186.70)	9,186.70	(1,735.95)	(1,735.95)
411	2100 - Vouchers Payable	0.00	1,735.95	(1,735.95)	0.00
411	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
411	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		(9,186.70)	10,922.65	(3,471.90)	(1,735.95)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	3100 - Fund Balance	(9,005,415.86)	0.00	0.00	(9,005,415.86)
Equity Totals:		(9,005,415.86)	0.00	0.00	(9,005,415.86)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	R-4801 - Interest	(165,481.74)	0.00	0.00	(165,481.74)
411	R-5488 - Recording Fees	(435,039.35)	3,471.90	(44,783.00)	(476,350.45)
Revenue Totals:		(600,521.09)	3,471.90	(44,783.00)	(641,832.19)

Total for Fund 411 - County Clerk		0.00	57,441.60	-57,441.60	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	171,732.65	2,081.10	0.00	173,813.75
	Assets Totals:	171,732.65	2,081.10	0.00	173,813.75

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 - Fund Balance	(77,535.45)	0.00	0.00	(77,535.45)
	Equity Totals:	(77,535.45)	0.00	0.00	(77,535.45)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	R-4212 - Other Licenses & Permits	(94,197.20)	0.00	(2,081.10)	(96,278.30)
412	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(94,197.20)	0.00	(2,081.10)	(96,278.30)

	Total for Fund 412 - County Childrens	0.00	2,081.10	-2,081.10	0.00
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Summary Trial Balance
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Fund **413 - Conditional Release Prog-Mh**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
413	1100 - Cash In Treasury	27,041.52	0.00	0.00	27,041.52
	Assets Totals:	27,041.52	0.00	0.00	27,041.52

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 - Fund Balance	(26,565.48)	0.00	0.00	(26,565.48)
	Equity Totals:	(26,565.48)	0.00	0.00	(26,565.48)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
413	R-4801 - Interest	(476.04)	0.00	0.00	(476.04)
	Revenue Totals:	(476.04)	0.00	0.00	(476.04)

	Total for Fund 413 - Conditional Release Prog-I	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	62,489.71	15,139.70	0.00	77,629.41
	Assets Totals:	62,489.71	15,139.70	0.00	77,629.41

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	(62,489.71)	0.00	(15,139.70)	(77,629.41)
	Liabilities Totals:	(62,489.71)	0.00	(15,139.70)	(77,629.41)

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	15,139.70	-15,139.70	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	3,677.65	5,658.71	0.00	9,336.36
Assets Totals:		3,677.65	5,658.71	0.00	9,336.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	2360 - Due To Agency	0.00	0.00	0.00	0.00
415	2611 - Advances - HHSA	0.00	0.00	(2,327.60)	(2,327.60)
Liabilities Totals:		0.00	0.00	(2,327.60)	(2,327.60)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	3100 - Fund Balance	(9,773.79)	0.00	0.00	(9,773.79)
Equity Totals:		(9,773.79)	0.00	0.00	(9,773.79)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	O-9100 - Operating Transfers Out	439.40	0.00	0.00	439.40
415	O-9191 - O/T Out: Fines & Penalties	40,274.83	0.00	0.00	40,274.83
Expenditures Totals:		40,714.23	0.00	0.00	40,714.23

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	(34,618.09)	0.00	(3,331.11)	(37,949.20)
Revenue Totals:		(34,618.09)	0.00	(3,331.11)	(37,949.20)

Total for Fund 415 - Domestic Violence Program		0.00	5,658.71	-5,658.71	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	35,234.50	17,614.41	(15,975.17)	36,873.74
	Assets Totals:	35,234.50	17,614.41	(15,975.17)	36,873.74

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	2000 - Warrants Payable	(15,975.17)	15,975.17	0.00	0.00
416	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
416	2360 - Due To Agency	200,035.39	0.00	0.00	200,035.39
	Liabilities Totals:	184,060.22	15,975.17	0.00	200,035.39

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	3100 - 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	660.05	0.00	0.00	660.05
	Expenditures Totals:	660.05	0.00	0.00	660.05

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	R-4424 - County Penalty Assessment	(165,276.76)	0.00	(13,662.17)	(178,938.93)
416	R-4426 - DNA Addition Penalty Assessmnt	(53,986.82)	0.00	(3,952.24)	(57,939.06)
416	R-4801 - Interest	(691.19)	0.00	0.00	(691.19)
	Revenue Totals:	(219,954.77)	0.00	(17,614.41)	(237,569.18)

Total for Fund 416 - DNA Identification Fund		0.00	33,589.58	-33,589.58	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	419,534.96	0.00	0.00	419,534.96
Assets Totals:		419,534.96	0.00	0.00	419,534.96

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 - Fund Balance	(412,149.31)	0.00	0.00	(412,149.31)
Equity Totals:		(412,149.31)	0.00	0.00	(412,149.31)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
417	R-4801 - Interest	(7,385.65)	0.00	0.00	(7,385.65)
Revenue Totals:		(7,385.65)	0.00	0.00	(7,385.65)

Total for Fund 417 - Ab 818		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **418 - Child Support Fed Fund (016)**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
418	1690 - Advances	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
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 - Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund 418 - Child Support Fed Fund (016)	0.00	0.00	0.00	0.00
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Fund **419 - Compliance Ordinance**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	1100 - Cash In Treasury	112,143.14	780.00	0.00	112,923.14
419	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Assets Totals:		112,143.14	780.00	0.00	112,923.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	2000 - Warrants Payable	0.00	0.00	0.00	0.00
419	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
419	2360 - Due To Agency	0.00	0.00	0.00	0.00
419	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
419	2610 - Advances - Other	(101,308.14)	0.00	(780.00)	(102,088.14)
Liabilities Totals:		(101,308.14)	0.00	(780.00)	(102,088.14)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	3100 - 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	780.00	-780.00	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	15,572.76	0.00	0.00	15,572.76
Assets Totals:		15,572.76	0.00	0.00	15,572.76

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 - Fund Balance	(1,771.77)	0.00	0.00	(1,771.77)
Equity Totals:		(1,771.77)	0.00	0.00	(1,771.77)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
41A	R-4801 - Interest	(274.14)	0.00	0.00	(274.14)
Revenue Totals:		(274.14)	0.00	0.00	(274.14)

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	37,341,932.24	2,277,163.32	(7,949,583.57)	31,669,511.99
	Assets Totals:	37,341,932.24	2,277,163.32	(7,949,583.57)	31,669,511.99
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	2000 - Warrants Payable	(381,116.85)	650,030.72	(602,890.14)	(333,976.27)
421	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
421	2360 - Due To Agency	(34,845,979.66)	7,902,442.99	(2,277,163.32)	(29,220,699.99)
	Liabilities Totals:	(35,227,096.51)	8,552,473.71	(2,880,053.46)	(29,554,676.26)
Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	3100 - Fund Balance	(1,599,913.79)	0.00	0.00	(1,599,913.79)
	Equity Totals:	(1,599,913.79)	0.00	0.00	(1,599,913.79)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	R-4801 - Interest	(514,921.94)	0.00	0.00	(514,921.94)
	Revenue Totals:	(514,921.94)	0.00	0.00	(514,921.94)
Total for Fund 421 - Employees Retirement Tru		0.00	10,829,637.03	-10,829,637.03	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	322,375.37	15,640.00	(9,683.91)	328,331.46
	Assets Totals:	322,375.37	15,640.00	(9,683.91)	328,331.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	2000 - Warrants Payable	(198.59)	683.91	(1,617.16)	(1,131.84)
422	2360 - Due To Agency	(301,732.76)	10,617.16	(15,640.00)	(306,755.60)
	Liabilities Totals:	(301,931.35)	11,301.07	(17,257.16)	(307,887.44)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	3100 - Fund Balance	(15,129.96)	0.00	0.00	(15,129.96)
	Equity Totals:	(15,129.96)	0.00	0.00	(15,129.96)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	R-4801 - Interest	(5,314.06)	0.00	0.00	(5,314.06)
	Revenue Totals:	(5,314.06)	0.00	0.00	(5,314.06)

	Total for Fund 422 - Tcera Property, Inc.	0.00	26,941.07	-26,941.07	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	2,484,228.78	12.60	0.00	2,484,241.38
	Assets Totals:	2,484,228.78	12.60	0.00	2,484,241.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	2000 - Warrants Payable	0.00	0.00	0.00	0.00
423	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
423	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
423	2360 - Due To Agency	0.00	0.00	0.00	0.00
423	2430 - Due To Other Governments	(1,437,646.40)	0.00	(12.60)	(1,437,659.00)
	Liabilities Totals:	(1,437,646.40)	0.00	(12.60)	(1,437,659.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	3100 - 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	12.60	-12.60	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	4,993,505.77	0.00	0.00	4,993,505.77
	Assets Totals:	4,993,505.77	0.00	0.00	4,993,505.77

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 - Fund Balance	(10,279,856.00)	0.00	0.00	(10,279,856.00)
	Equity Totals:	(10,279,856.00)	0.00	0.00	(10,279,856.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
424	O-9192 - O/T Out: Intergovt. - State	5,442,430.60	0.00	0.00	5,442,430.60
	Expenditures Totals:	5,442,430.60	0.00	0.00	5,442,430.60

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
424	R-4801 - Interest	(156,080.37)	0.00	0.00	(156,080.37)
	Revenue Totals:	(156,080.37)	0.00	0.00	(156,080.37)

	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	3,074,973.52	0.00	0.00	3,074,973.52
	Assets Totals:	3,074,973.52	0.00	0.00	3,074,973.52

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 - Fund Balance	(3,019,694.68)	0.00	0.00	(3,019,694.68)
	Equity Totals:	(3,019,694.68)	0.00	0.00	(3,019,694.68)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
425	R-4801 - Interest	(55,278.84)	0.00	0.00	(55,278.84)
	Revenue Totals:	(55,278.84)	0.00	0.00	(55,278.84)

	Total for Fund 425 - Alcohol & Drug Pr Yr Unexp	0.00	0.00	0.00	0.00
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Fund 426 - Public Safety Power Shutoff Resiliency Program

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
426	1100 - Cash In Treasury	275,700.99	0.00	0.00	275,700.99
	Assets Totals:	275,700.99	0.00	0.00	275,700.99

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 - 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

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
426	R-4801 - Interest	(2,104.99)	0.00	0.00	(2,104.99)
426	R-5064 - Other State Grants	(273,596.00)	0.00	0.00	(273,596.00)
	Revenue Totals:	(275,700.99)	0.00	0.00	(275,700.99)

	Total for Fund 426 - Public Safety Power Shuto	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	2,718,521.82	(2,718,521.82)	0.00
	Assets Totals:	0.00	2,718,521.82	(2,718,521.82)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	2430 - Due To Other Governments	0.00	2,718,521.82	(2,718,521.82)	0.00
	Liabilities Totals:	0.00	2,718,521.82	(2,718,521.82)	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	5,437,043.64	-5,437,043.64	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	166,960.31	1,911.21	(640.88)	168,230.64
Assets Totals:		166,960.31	1,911.21	(640.88)	168,230.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	2000 - Warrants Payable	(215.24)	640.88	(1,219.96)	(794.32)
428	2100 - Vouchers Payable	(311.17)	1,219.96	(908.79)	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:		(85,421.29)	1,860.84	(2,128.75)	(85,689.20)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	3019 - Reserve For Encumbrance FY 2020	(3,666.25)	583.33	0.00	(3,082.92)
428	3100 - Fund Balance	(74,111.88)	0.00	0.00	(74,111.88)
Equity Totals:		(77,778.13)	583.33	0.00	(77,194.80)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	O-7008 - Inmate Recreation Expense	2,499.55	0.00	0.00	2,499.55
428	O-7053 - Inmate Program Expenses	1,166.70	0.00	(583.33)	583.37
Encumbrances Totals:		3,666.25	0.00	(583.33)	3,082.92

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	O-7008 - Inmate Recreation Expense	3,930.46	421.98	(210.99)	4,141.45
428	O-7053 - Inmate Program Expenses	7,475.70	1,706.77	(1,008.97)	8,173.50
Expenditures Totals:		11,406.16	2,128.75	(1,219.96)	12,314.95

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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	(2,902.91)	0.00	0.00	(2,902.91)
428	R-5825 - Phone Commissions	(15,930.39)	0.00	(1,911.21)	(17,841.60)
Revenue Totals:		(18,833.30)	0.00	(1,911.21)	(20,744.51)
Total for Fund 428 - Juv Inmate Welfare Benefit		0.00	6,484.13	-6,484.13	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	266,906.39	37,556.22	(173,812.18)	130,650.43
	Assets Totals:	266,906.39	37,556.22	(173,812.18)	130,650.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	2000 - Warrants Payable	0.00	173,812.18	(173,812.18)	0.00
429	2100 - Vouchers Payable	0.00	173,812.18	(173,812.18)	0.00
429	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
429	2360 - Due To Agency	(156,332.67)	347,624.36	(173,812.18)	17,479.51
429	2430 - Due To Other Governments	509,964.99	0.00	(294.00)	509,670.99
	Liabilities Totals:	353,632.32	695,248.72	(521,730.54)	527,150.50

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	3100 - 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
429	O-9100 - Operating Transfers Out	19,815.38	0.00	0.00	19,815.38
	Expenditures Totals:	19,815.38	0.00	0.00	19,815.38

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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	(27,096.00)	0.00	(618.00)	(27,714.00)
429	R-4420 - Trial Court Improvement Trust	(11,196.53)	0.00	(645.67)	(11,842.20)
429	R-4421 - State Penalty Assessment	(54,047.81)	0.00	(3,618.64)	(57,666.45)
429	R-4422 - State Family Law	(14,727.60)	0.00	(338.40)	(15,066.00)
429	R-4435 - Hs 11379.6(A) Cldstn Drg Lb Cu	(523.45)	0.00	(98.01)	(621.46)
429	R-4441 - Dui Restitution Fund	(995.06)	0.00	(23.95)	(1,019.01)
429	R-4444 - Ab3000 Criminal Surcharge	(19,159.95)	0.00	(1,228.76)	(20,388.71)
429	R-4445 - Pc294 Restitution Fine-Sex Off	(21,561.54)	0.00	(715.01)	(22,276.55)
429	R-4446 - Probation Revocation Rest Fine	(557.70)	0.00	0.00	(557.70)
429	R-4448 - Sb1732 Surcharge-Criminal	(36,456.58)	0.00	(2,178.57)	(38,635.15)
429	R-4462 - Criminal Conviction Assess Fee	(23,640.42)	0.00	(1,716.35)	(25,356.77)
429	R-4469 - Criminalistics Lab Fees	(19,600.65)	0.00	(995.93)	(20,596.58)
429	R-4483 - Security Surcharge-Criminal	(34,349.85)	0.00	(2,075.39)	(36,425.24)
429	R-4801 - Interest	0.00	0.00	0.00	0.00
429	R-5414 - Filing Fees	(100,231.75)	0.00	(8,156.75)	(108,388.50)
429	R-5433 - Restitution Collection Fees	(252,594.66)	0.00	(13,460.54)	(266,055.20)
429	R-5453 - Sex Offender Fines-1ST Convict	(1,924.41)	0.00	(39.41)	(1,963.82)
429	R-5455 - Domestic Violence Fee	(5,011.36)	0.00	(290.84)	(5,302.20)
429	R-5456 - Domestic Violence-Restraining	(5,011.36)	0.00	(290.84)	(5,302.20)
429	R-5458 - Juvenile Rest Fines(W&I729.6)	(9,292.41)	0.00	(643.86)	(9,936.27)
429	R-5498 - Missing Persons Dna Data Base	(2,375.00)	0.00	(127.30)	(2,502.30)
Revenue Totals:		(640,354.09)	0.00	(37,262.22)	(677,616.31)
Total for Fund 429 - Incorp Cities & States Fine		0.00	732,804.94	-732,804.94	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	2,008,782.02	158,696.05	(23,927.06)	2,143,551.01
430	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		2,008,782.02	158,696.05	(23,927.06)	2,143,551.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	2000 - Warrants Payable	(11,441.61)	24,020.54	(27,079.47)	(14,500.54)
430	2100 - Vouchers Payable	0.00	27,079.47	(29,433.91)	(2,354.44)
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:		(11,441.61)	51,100.01	(56,513.38)	(16,854.98)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	3019 - Reserve For Encumbrance FY 2020	(128,558.39)	25,728.28	(2,093.48)	(104,923.59)
430	3100 - Fund Balance	(1,046,499.84)	0.00	0.00	(1,046,499.84)
430	3150 - Fund Balance - Rptg Category	(969,758.37)	0.00	0.00	(969,758.37)
Equity Totals:		(2,144,816.60)	25,728.28	(2,093.48)	(2,121,181.80)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	128,558.39	2,093.48	(25,728.28)	104,923.59
Encumbrances Totals:		128,558.39	2,093.48	(25,728.28)	104,923.59

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	257,233.10	56,419.90	(27,172.95)	286,480.05
430	O-9195 - O/T Out: Miscellaneous Rev.	578,710.17	0.00	0.00	578,710.17
Expenditures Totals:		835,943.27	56,419.90	(27,172.95)	865,190.22

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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	(39,446.78)	0.00	0.00	(39,446.78)
430	R-5468 - Inmate Services	(39,060.00)	0.00	0.00	(39,060.00)
430	R-5824 - Commissary Profits	(357,906.32)	0.00	(119,179.17)	(477,085.49)
430	R-5825 - Phone Commissions	(368,151.51)	0.00	(37,521.86)	(405,673.37)
430	R-5835 - Other Revenue	(2,279.50)	0.00	(50.00)	(2,329.50)
430	R-5843 - Pro-Per Phones	(10,181.36)	0.00	(1,851.54)	(12,032.90)
Revenue Totals:		(817,025.47)	0.00	(158,602.57)	(975,628.04)
Total for Fund 430 - Jail Inmate Welfare		0.00	294,037.72	-294,037.72	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	17,380.62	0.00	0.00	17,380.62
	Assets Totals:	17,380.62	0.00	0.00	17,380.62

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 - Fund Balance	(4,581.47)	0.00	0.00	(4,581.47)
	Equity Totals:	(4,581.47)	0.00	0.00	(4,581.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
431	R-4424 - County Penalty Assessment	(247.01)	0.00	0.00	(247.01)
431	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(247.01)	0.00	0.00	(247.01)

	Total for Fund 431 - Railroad Education Fund	0.00	0.00	0.00	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	196.07	0.00	0.00	196.07
Assets Totals:		196.07	0.00	0.00	196.07
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 - Fund Balance	(192.62)	0.00	0.00	(192.62)
Equity Totals:		(192.62)	0.00	0.00	(192.62)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
432	R-4801 - Interest	(3.45)	0.00	0.00	(3.45)
Revenue Totals:		(3.45)	0.00	0.00	(3.45)
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 - 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	93,672.94	419.41	0.00	94,092.35
Assets Totals:		93,672.94	419.41	0.00	94,092.35

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 - Fund Balance	(87,451.89)	0.00	0.00	(87,451.89)
Equity Totals:		(87,451.89)	0.00	0.00	(87,451.89)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	O-9100 - Operating Transfers Out	443.45	0.00	0.00	443.45
Expenditures Totals:		443.45	0.00	0.00	443.45

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	R-4468 - Aids Education	(6,664.50)	0.00	(419.41)	(7,083.91)
434	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(6,664.50)	0.00	(419.41)	(7,083.91)

Total for Fund 434 - Aids Education Trust Fund		0.00	419.41	-419.41	0.00
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Fund 435 - Drug Prevention Trust-Sb921
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	1100 - Cash In Treasury	191,355.70	1,688.27	(27,842.83)	165,201.14
Assets Totals:		191,355.70	1,688.27	(27,842.83)	165,201.14

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 - Fund Balance	(166,845.91)	0.00	0.00	(166,845.91)
Equity Totals:		(166,885.91)	0.00	0.00	(166,885.91)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	O-9100 - Operating Transfers Out	2,299.20	0.00	0.00	2,299.20
435	O-9191 - O/T Out: Fines & Penalties	0.00	27,842.83	0.00	27,842.83
Expenditures Totals:		2,299.20	27,842.83	0.00	30,142.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	R-4413 - Other Court Fines	(22,580.22)	0.00	(1,243.08)	(23,823.30)
435	R-4440 - Alcohol And Drug Programs	(4,188.77)	0.00	(445.19)	(4,633.96)
435	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(26,768.99)	0.00	(1,688.27)	(28,457.26)

Total for Fund 435 - Drug Prevention Trust-Sb9		0.00	29,531.10	-29,531.10	0.00
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Summary Trial Balance
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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	691,683.48	4,651.98	(111,371.31)	584,964.15
Assets Totals:		691,683.48	4,651.98	(111,371.31)	584,964.15

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 - Fund Balance	(643,911.38)	0.00	0.00	(643,911.38)
Equity Totals:		(643,911.38)	0.00	0.00	(643,911.38)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	O-9191 - O/T Out: Fines & Penalties	0.00	111,371.31	0.00	111,371.31
Expenditures Totals:		0.00	111,371.31	0.00	111,371.31

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	R-4413 - Other Court Fines	(863.91)	0.00	(200.00)	(1,063.91)
436	R-4440 - Alcohol And Drug Programs	(46,908.19)	0.00	(4,451.98)	(51,360.17)
436	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(47,772.10)	0.00	(4,651.98)	(52,424.08)

Total for Fund 436 - Alcohol Prevention Trust-S		0.00	116,023.29	-116,023.29	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	418,211.85	0.00	0.00	418,211.85
Assets Totals:		418,211.85	0.00	0.00	418,211.85

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	2360 - Due To Agency	0.00	0.00	0.00	0.00
437	2430 - Due To Other Governments	(418,211.85)	0.00	0.00	(418,211.85)
Liabilities Totals:		(418,211.85)	0.00	0.00	(418,211.85)

Account Type Revenue

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

Total for Fund 437 - Victim Witness Assist Cen		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 438 - Mental Health Services Act
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	1100 - Cash In Treasury	51,831,517.78	1,127,544.22	(1,205,994.80)	51,753,067.20
Assets Totals:		51,831,517.78	1,127,544.22	(1,205,994.80)	51,753,067.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	2000 - Warrants Payable	0.00	0.00	0.00	0.00
438	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
438	2360 - Due To Agency	0.00	0.00	0.00	0.00
438	2611 - Advances - HHSA	(40,393,246.55)	1,205,994.80	(1,127,492.65)	(40,314,744.40)
Liabilities Totals:		(40,393,246.55)	1,205,994.80	(1,127,492.65)	(40,314,744.40)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	3100 - Fund Balance	(5,112,831.62)	0.00	0.00	(5,112,831.62)
Equity Totals:		(5,112,831.62)	0.00	0.00	(5,112,831.62)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	R-4801 - Interest	(883,009.01)	0.00	(51.57)	(883,060.58)
438	R-9292 - O/T In: Intergovt. - State	(5,442,430.60)	0.00	0.00	(5,442,430.60)
Revenue Totals:		(6,325,439.61)	0.00	(51.57)	(6,325,491.18)

Total for Fund 438 - Mental Health Services Act		0.00	2,333,539.02	-2,333,539.02	0.00
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Summary Trial Balance
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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	656,482.02	18,254.81	(37,676.79)	637,060.04
Assets Totals:		656,482.02	18,254.81	(37,676.79)	637,060.04

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	2000 - Warrants Payable	0.00	23,839.39	(23,898.85)	(59.46)
439	2100 - Vouchers Payable	0.00	23,898.85	(23,898.85)	0.00
439	2360 - Due To Agency	0.00	0.00	0.00	0.00
439	2438 - Due To Others	(595,725.25)	61,635.10	(42,153.66)	(576,243.81)
Liabilities Totals:		(595,725.25)	109,373.34	(89,951.36)	(576,303.27)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	3100 - Fund Balance	(48,511.25)	0.00	0.00	(48,511.25)
Equity Totals:		(48,511.25)	0.00	0.00	(48,511.25)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	R-4521 - Law Library	(18.87)	0.00	0.00	(18.87)
439	R-4801 - Interest	(12,226.65)	0.00	0.00	(12,226.65)
Revenue Totals:		(12,245.52)	0.00	0.00	(12,245.52)

Total for Fund 439 - Law Library Trust		0.00	127,628.15	-127,628.15	0.00
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Summary Trial Balance
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Fund 440 - Alcohol Program Trust-Statham

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	1100 - Cash In Treasury	950,611.40	4,912.82	0.00	955,524.22
Assets Totals:		950,611.40	4,912.82	0.00	955,524.22

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	(322,652.66)	0.00	(4,801.66)	(327,454.32)
Liabilities Totals:		(322,652.66)	0.00	(4,801.66)	(327,454.32)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	3100 - Fund Balance	(626,232.34)	0.00	0.00	(626,232.34)
Equity Totals:		(626,232.34)	0.00	0.00	(626,232.34)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	R-4433 - Statham Fines-Drunken Driving	(1,726.40)	0.00	(111.16)	(1,837.56)
440	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(1,726.40)	0.00	(111.16)	(1,837.56)

Total for Fund 440 - Alcohol Program Trust-Sta		0.00	4,912.82	-4,912.82	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	159,146.85	25,057.64	(47,707.57)	136,496.92
	Assets Totals:	159,146.85	25,057.64	(47,707.57)	136,496.92

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 - Fund Balance	(118,503.33)	0.00	0.00	(118,503.33)
	Equity Totals:	(118,503.33)	0.00	0.00	(118,503.33)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	O-9191 - O/T Out: Fines & Penalties	69,569.67	47,707.57	0.00	117,277.24
	Expenditures Totals:	69,569.67	47,707.57	0.00	117,277.24

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	R-4440 - Alcohol And Drug Programs	(78,871.41)	0.00	(7,612.96)	(86,484.37)
441	R-4801 - Interest	0.00	0.00	0.00	0.00
441	R-5525 - Alcohol Abuse Fees	(31,341.78)	0.00	(17,444.68)	(48,786.46)
	Revenue Totals:	(110,213.19)	0.00	(25,057.64)	(135,270.83)

	Total for Fund 441 - First Offender Program Fees	0.00	72,765.21	-72,765.21	0.00
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Fund 442 - Mental Health Training
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
442	1100 - Cash In Treasury	78,067.91	0.00	0.00	78,067.91
	Assets Totals:	78,067.91	0.00	0.00	78,067.91

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 - 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
442	R-4801 - Interest	(37.91)	0.00	0.00	(37.91)
442	R-5045 - Aid For Trng On Corrections	(78,030.00)	0.00	0.00	(78,030.00)
	Revenue Totals:	(78,067.91)	0.00	0.00	(78,067.91)

	Total for Fund 442 - Mental Health Training	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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Fund 444 - Dui Laboratory
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	1100 - Cash In Treasury	52,551.36	5,051.03	0.00	57,602.39
	Assets Totals:	52,551.36	5,051.03	0.00	57,602.39

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	2292 - Dinuba Suspense	(3,410.36)	0.00	(244.43)	(3,654.79)
444	2293 - Tulare Suspense	(3,043.58)	0.00	(329.97)	(3,373.55)
444	2294 - Visalia Suspense	(8,702.33)	0.00	(923.04)	(9,625.37)
444	2295 - Porterville Suspense	(2,982.18)	0.00	(225.25)	(3,207.43)
444	2296 - Farmersville Suspense	(593.58)	0.00	(33.34)	(626.92)
444	2297 - Exeter Suspense	(476.40)	0.00	(31.27)	(507.67)
444	2298 - Lindsay Suspense	(733.23)	0.00	(60.27)	(793.50)
444	2299 - Woodlake Suspense	(724.90)	0.00	(36.69)	(761.59)
444	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	(20,666.56)	0.00	(1,884.26)	(22,550.82)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	3100 - Fund Balance	(39,161.52)	0.00	0.00	(39,161.52)
	Equity Totals:	(39,161.52)	0.00	0.00	(39,161.52)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	O-9100 - Operating Transfers Out	39,161.52	0.00	0.00	39,161.52
	Expenditures Totals:	39,161.52	0.00	0.00	39,161.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	R-4413 - Other Court Fines	(31,884.80)	0.00	(3,166.77)	(35,051.57)
444	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(31,884.80)	0.00	(3,166.77)	(35,051.57)

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Fund	444 - Dui Laboratory				
Total for Fund 444 - Dui Laboratory		0.00	5,051.03	-5,051.03	0.00

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Summary Trial Balance
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Fund 445 - Program Income (Cdbg)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	1100 - Cash In Treasury	345,569.44	1,625.00	0.00	347,194.44
445	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
445	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
445	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
445	1651 - Notes Receivable	3,351,902.31	0.00	(1,625.00)	3,350,277.31
445	1657 - Due From Trust Co Match Dpss	0.00	0.00	0.00	0.00
Assets Totals:		3,697,471.75	1,625.00	(1,625.00)	3,697,471.75

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	(6,626.71)	448.21	(364.44)	(6,542.94)
445	2619 - Deferred Inflow of Resources Program Inco	(339,256.09)	4,033.89	(1,779.30)	(337,001.50)
445	2620 - Deferred Inflow of Resources CDBG Loans	(3,353,727.31)	0.00	(200.00)	(3,353,927.31)
Liabilities Totals:		(3,699,610.11)	4,482.10	(2,343.74)	(3,697,471.75)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	3100 - 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	2,138.36	2,143.74	(4,282.10)	0.00
Revenue Totals:		2,138.36	2,143.74	(4,282.10)	0.00

Total for Fund 445 - Program Income (Cdbg)		0.00	8,250.84	-8,250.84	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	6,515.59	0.00	0.00	6,515.59
	Assets Totals:	6,515.59	0.00	0.00	6,515.59

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 - Fund Balance	(5,313.15)	0.00	0.00	(5,313.15)
	Equity Totals:	(5,313.15)	0.00	0.00	(5,313.15)

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 - 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	12,041.95	0.00	0.00	12,041.95
	Assets Totals:	12,041.95	0.00	0.00	12,041.95

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 - Fund Balance	(11,829.96)	0.00	0.00	(11,829.96)
	Equity Totals:	(11,829.96)	0.00	0.00	(11,829.96)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
448	R-4801 - Interest	(211.99)	0.00	0.00	(211.99)
	Revenue Totals:	(211.99)	0.00	0.00	(211.99)

	Total for Fund 448 - G Stewart Historical Coll(010)	0.00	0.00	0.00	0.00
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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	62,567.62	0.00	0.00	62,567.62
	Assets Totals:	62,567.62	0.00	0.00	62,567.62

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 - Fund Balance	(53,862.44)	0.00	0.00	(53,862.44)
	Equity Totals:	(53,862.44)	0.00	0.00	(53,862.44)

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	(8,705.18)	0.00	0.00	(8,705.18)
	Revenue Totals:	(8,705.18)	0.00	0.00	(8,705.18)

	Total for Fund 449 - Off Highway Vehicle (014)	0.00	0.00	0.00	0.00
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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	834,021.84	30,339.04	(46,536.17)	817,824.71
Assets Totals:		834,021.84	30,339.04	(46,536.17)	817,824.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	2000 - Warrants Payable	(26,046.65)	46,759.15	(57,524.66)	(36,812.16)
450	2100 - Vouchers Payable	(24,823.35)	57,524.66	(33,351.42)	(650.11)
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	(783,151.84)	90,876.08	(88,086.68)	(780,362.44)
Liabilities Totals:		(834,021.84)	195,159.89	(178,962.76)	(817,824.71)

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	225,498.93	-225,498.93	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 - Cal-Mmet (Cleu)

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 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 452 - Cal-Mmet (Cleu)		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	25,010.44	941.00	(7,679.96)	18,271.48
Assets Totals:		25,010.44	941.00	(7,679.96)	18,271.48

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	2000 - Warrants Payable	(4,964.20)	7,727.97	(8,658.85)	(5,895.08)
453	2100 - Vouchers Payable	0.00	8,658.85	(8,658.85)	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	(16,028.17)	17,317.70	(9,647.86)	(8,358.33)
Liabilities Totals:		(25,010.44)	33,704.52	(26,965.56)	(18,271.48)

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	34,645.52	-34,645.52	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	16,528.67	0.00	(1,197.87)	15,330.80
	Assets Totals:	16,528.67	0.00	(1,197.87)	15,330.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	2000 - Warrants Payable	(3,080.87)	1,229.87	(222.00)	(2,073.00)
454	2100 - Vouchers Payable	0.00	222.00	(222.00)	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	(13,447.80)	444.00	(254.00)	(13,257.80)
	Liabilities Totals:	(16,528.67)	1,895.87	(698.00)	(15,330.80)

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	1,895.87	-1,895.87	0.00
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Fund **455 - Yokohl Valley Gp Amendment**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	2360 - Due To Agency	0.00	0.00	0.00	0.00
455	2610 - Advances - Other	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
455	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 455 - Yokohl Valley Gp Amendm		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **456 - State Asset Forfeitures 15% Trust**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
456	1100 - Cash In Treasury	84,354.92	0.00	0.00	84,354.92
	Assets Totals:	84,354.92	0.00	0.00	84,354.92

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 - Fund Balance	(84,354.92)	0.00	0.00	(84,354.92)
	Equity Totals:	(84,354.92)	0.00	0.00	(84,354.92)

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	361,163.40	0.00	0.00	361,163.40
Assets Totals:		361,163.40	0.00	0.00	361,163.40

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 - Fund Balance	(354,805.36)	0.00	0.00	(354,805.36)
Equity Totals:		(354,805.36)	0.00	0.00	(354,805.36)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
457	R-4801 - Interest	(6,358.04)	0.00	0.00	(6,358.04)
Revenue Totals:		(6,358.04)	0.00	0.00	(6,358.04)

Total for Fund 457 - Social Security Truncation		0.00	0.00	0.00	0.00
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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	34,277.88	0.00	0.00	34,277.88
	Assets Totals:	34,277.88	0.00	0.00	34,277.88

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 - Fund Balance	(33,118.53)	0.00	0.00	(33,118.53)
	Equity Totals:	(33,118.53)	0.00	0.00	(33,118.53)

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
458	R-5240 - Fed-Grazing Fees	(1,159.35)	0.00	0.00	(1,159.35)
	Revenue Totals:	(1,159.35)	0.00	0.00	(1,159.35)

	Total for Fund 458 - Range Improvement Grazir	0.00	0.00	0.00	0.00
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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	212,512.30	177,597.20	(224,835.05)	165,274.45
	Assets Totals:	212,512.30	177,597.20	(224,835.05)	165,274.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
459	2610 - Advances - Other	(212,512.30)	224,835.05	(177,597.20)	(165,274.45)
	Liabilities Totals:	(212,512.30)	224,835.05	(177,597.20)	(165,274.45)

Account Type Revenue

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

	Total for Fund 459 - Real Property Transfer Tax	0.00	402,432.25	-402,432.25	0.00
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Fund 460 - Public Works
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
460	1100 - Cash In Treasury	1,158,715.50	6,608.80	0.00	1,165,324.30
460	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		1,158,715.50	6,608.80	0.00	1,165,324.30

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	(978,759.94)	0.00	(6,608.80)	(985,368.74)
460	2610 - Advances - Other	(119,255.56)	0.00	0.00	(119,255.56)
Liabilities Totals:		(1,098,015.50)	0.00	(6,608.80)	(1,104,624.30)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
460	3100 - 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	6,608.80	-6,608.80	0.00
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Fund 461 - Sheriff
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	1100 - Cash In Treasury	365,374.78	107,707.81	(118,108.69)	354,973.90
Assets Totals:		365,374.78	107,707.81	(118,108.69)	354,973.90

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	2000 - Warrants Payable	(74,557.44)	107,183.97	(122,520.72)	(89,894.19)
461	2100 - Vouchers Payable	(39,847.25)	122,520.72	(104,002.73)	(21,329.26)
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	(250,866.09)	240,139.01	(232,919.37)	(243,646.45)
Liabilities Totals:		(365,270.78)	469,843.70	(459,442.82)	(354,869.90)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	3100 - 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	577,551.51	-577,551.51	0.00
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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	274.43	0.00	0.00	274.43
	Assets Totals:	274.43	0.00	0.00	274.43

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 - Fund Balance	(269.60)	0.00	0.00	(269.60)
	Equity Totals:	(269.60)	0.00	0.00	(269.60)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	O-9191 - O/T Out: Fines & Penalties	150,163.04	0.00	0.00	150,163.04
	Expenditures Totals:	150,163.04	0.00	0.00	150,163.04

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	R-4424 - County Penalty Assessment	(150,163.04)	0.00	0.00	(150,163.04)
462	R-4801 - Interest	(4.83)	0.00	0.00	(4.83)
	Revenue Totals:	(150,167.87)	0.00	0.00	(150,167.87)

	Total for Fund 462 - County Prop 69 Dna	0.00	0.00	0.00	0.00
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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	808,541.83	65,990.30	0.00	874,532.13
	Assets Totals:	808,541.83	65,990.30	0.00	874,532.13

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 - 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
463	O-9100 - Operating Transfers Out	3,399.97	0.00	0.00	3,399.97
	Expenditures Totals:	3,399.97	0.00	0.00	3,399.97

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	R-4406 - Parking Fines	(15,868.70)	0.00	(1,253.40)	(17,122.10)
463	R-4424 - County Penalty Assessment	(787,645.70)	0.00	(64,736.90)	(852,382.60)
463	R-4801 - Interest	(8,427.40)	0.00	0.00	(8,427.40)
	Revenue Totals:	(811,941.80)	0.00	(65,990.30)	(877,932.10)

	Total for Fund 463 - Criminal Justice Facility(02	0.00	65,990.30	-65,990.30	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	1,144.88	1,253.40	0.00	2,398.28
	Assets Totals:	1,144.88	1,253.40	0.00	2,398.28

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	805,364.70	0.00	0.00	805,364.70
	Liabilities Totals:	805,364.70	0.00	0.00	805,364.70

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	3100 - Fund Balance	(790,389.99)	0.00	0.00	(790,389.99)
	Equity Totals:	(790,389.99)	0.00	0.00	(790,389.99)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	R-4406 - Parking Fines	(15,868.70)	0.00	(1,253.40)	(17,122.10)
464	R-4801 - Interest	(250.89)	0.00	0.00	(250.89)
	Revenue Totals:	(16,119.59)	0.00	(1,253.40)	(17,372.99)

	Total for Fund 464 - Courthouse Temp. Const.	0.00	1,253.40	-1,253.40	0.00
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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	12,676.75	4,050.00	(5.00)	16,721.75
	Assets Totals:	12,676.75	4,050.00	(5.00)	16,721.75

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	(12,676.75)	5.00	(4,050.00)	(16,721.75)
	Liabilities Totals:	(12,676.75)	5.00	(4,050.00)	(16,721.75)

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	4,055.00	-4,055.00	0.00
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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 - 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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Fund 467 - State Trust-Vital Statistics
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	1100 - Cash In Treasury	139,939.96	18,537.00	0.00	158,476.96
Assets Totals:		139,939.96	18,537.00	0.00	158,476.96

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	2000 - Warrants Payable	0.00	0.00	0.00	0.00
467	2100 - Vouchers Payable	0.00	0.00	(37,519.15)	(37,519.15)
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	(139,855.96)	37,519.15	(18,537.00)	(120,873.81)
Liabilities Totals:		(139,939.96)	37,519.15	(56,056.15)	(158,476.96)

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	56,056.15	-56,056.15	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	529,587.54	38,442.23	0.00	568,029.77
Assets Totals:		529,587.54	38,442.23	0.00	568,029.77

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	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 - Fund Balance	(501,290.67)	0.00	0.00	(501,290.67)
Equity Totals:		(501,290.67)	0.00	0.00	(501,290.67)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	R-4801 - Interest	(9,116.50)	0.00	0.00	(9,116.50)
468	R-5814 - Asset Forfeitures	(16,237.58)	0.00	(38,442.23)	(54,679.81)
Revenue Totals:		(25,354.08)	0.00	(38,442.23)	(63,796.31)

Total for Fund 468 - Federal Ntf		0.00	38,442.23	-38,442.23	0.00
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Fund **469 - State Sales Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	1100 - Cash In Treasury	12,458.89	8,526.81	(10,928.71)	10,056.99
469	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Assets Totals:		12,458.89	8,526.81	(10,928.71)	10,056.99

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	2215 - Due To Franchise Tax Board	(315.00)	0.00	0.00	(315.00)
469	2535 - Sales Tax Payable-State Of Ca	(12,143.89)	10,928.71	(8,526.81)	(9,741.99)
Liabilities Totals:		(12,458.89)	10,928.71	(8,526.81)	(10,056.99)

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	19,455.52	-19,455.52	0.00
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Fund **470 - Dinuba Courthouse Constr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	1100 - Cash In Treasury	0.35	0.00	0.00	0.35
	Assets Totals:	0.35	0.00	0.00	0.35

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	3,596,320.84	0.00	0.00	3,596,320.84
470	2430 - Due To Other Governments	(2,106,631.16)	0.00	0.00	(2,106,631.16)
	Liabilities Totals:	1,489,689.68	0.00	0.00	1,489,689.68

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	3100 - Fund Balance	(1,489,529.36)	0.00	0.00	(1,489,529.36)
	Equity Totals:	(1,489,529.36)	0.00	0.00	(1,489,529.36)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	R-4801 - Interest	(160.67)	0.00	0.00	(160.67)
	Revenue Totals:	(160.67)	0.00	0.00	(160.67)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	1100 - Cash In Treasury	5,701,295.13	0.00	(1,450,738.57)	4,250,556.56
Assets Totals:		5,701,295.13	0.00	(1,450,738.57)	4,250,556.56

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	2360 - Due To Agency	(108,942.53)	0.00	0.00	(108,942.53)
471	2430 - Due To Other Governments	7,729,880.85	0.00	0.00	7,729,880.85
Liabilities Totals:		7,620,938.32	0.00	0.00	7,620,938.32

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	3100 - 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	0.00	1,450,738.57	0.00	1,450,738.57
Expenditures Totals:		0.00	1,450,738.57	0.00	1,450,738.57

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	R-4801 - Interest	(64,191.10)	0.00	0.00	(64,191.10)
471	R-5054 - State- Other	(3,760,916.04)	0.00	0.00	(3,760,916.04)
Revenue Totals:		(3,825,107.14)	0.00	0.00	(3,825,107.14)

Total for Fund 471 - State Transit Assistance		0.00	1,450,738.57	-1,450,738.57	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	79,560.93	0.00	0.00	79,560.93
	Assets Totals:	79,560.93	0.00	0.00	79,560.93

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 - Fund Balance	(78,133.63)	0.00	0.00	(78,133.63)
	Equity Totals:	(78,133.63)	0.00	0.00	(78,133.63)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
472	R-4801 - Interest	(1,427.30)	0.00	0.00	(1,427.30)
	Revenue Totals:	(1,427.30)	0.00	0.00	(1,427.30)

	Total for Fund 472 - Title Iv-E Federal	0.00	0.00	0.00	0.00
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Fund 473 - Survey Monument Preserv (014)
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	1100 - Cash In Treasury	165,755.61	2,680.00	0.00	168,435.61
Assets Totals:		165,755.61	2,680.00	0.00	168,435.61

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 - Fund Balance	(142,456.25)	0.00	0.00	(142,456.25)
Equity Totals:		(142,456.25)	0.00	0.00	(142,456.25)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	O-9100 - Operating Transfers Out	40,983.32	0.00	0.00	40,983.32
Expenditures Totals:		40,983.32	0.00	0.00	40,983.32

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	(34,480.00)	0.00	(2,680.00)	(37,160.00)
Revenue Totals:		(34,480.00)	0.00	(2,680.00)	(37,160.00)

Total for Fund 473 - Survey Monument Preserv		0.00	2,680.00	-2,680.00	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	116,180.04	0.00	0.00	116,180.04
	Assets Totals:	116,180.04	0.00	0.00	116,180.04

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 - Fund Balance	(116,180.04)	0.00	0.00	(116,180.04)
	Equity Totals:	(116,180.04)	0.00	0.00	(116,180.04)

	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 - 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	38,901.26	540.27	(1.48)	39,440.05
477	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
Assets Totals:		38,901.26	540.27	(1.48)	39,440.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	2000 - Warrants Payable	0.00	0.00	0.00	0.00
477	2100 - Vouchers Payable	0.00	0.00	0.00	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	(11,048.74)	1.48	(39.99)	(11,087.25)
477	2611 - Advances - HHSA	(374.33)	0.00	0.00	(374.33)
Liabilities Totals:		(11,469.08)	1.48	(39.99)	(11,507.59)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	3100 - Fund Balance	(22,554.28)	0.00	0.00	(22,554.28)
Equity Totals:		(22,554.28)	0.00	0.00	(22,554.28)

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	(4,855.00)	0.00	(500.28)	(5,355.28)
477	R-5835 - Other Revenue	(2.00)	0.00	0.00	(2.00)
477	R-5845 - Other Revenue-Cash Overage	(20.90)	0.00	0.00	(20.90)
Revenue Totals:		(4,877.90)	0.00	(500.28)	(5,378.18)

Total for Fund 477 - Officers Cash Overage		0.00	541.75	-541.75	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	232,155.06	0.00	0.00	232,155.06
Assets Totals:		232,155.06	0.00	0.00	232,155.06

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 - Fund Balance	(29,773.75)	0.00	0.00	(29,773.75)
Equity Totals:		(29,773.75)	0.00	0.00	(29,773.75)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
478	R-4801 - Interest	0.00	0.00	0.00	0.00
478	R-5045 - Aid For Trng On Corrections	(202,381.31)	0.00	0.00	(202,381.31)
Revenue Totals:		(202,381.31)	0.00	0.00	(202,381.31)

Total for Fund 478 - Standards In Training Ben-		0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	377,550.08	4,031.28	0.00	381,581.36
	Assets Totals:	377,550.08	4,031.28	0.00	381,581.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
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 - Fund Balance	(170,643.28)	0.00	0.00	(170,643.28)
	Equity Totals:	(170,643.28)	0.00	0.00	(170,643.28)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	R-4801 - Interest	(4,797.66)	0.00	0.00	(4,797.66)
479	R-5075 - State Realignment 2011	(202,109.14)	0.00	(4,031.28)	(206,140.42)
	Revenue Totals:	(206,906.80)	0.00	(4,031.28)	(210,938.08)

	Total for Fund 479 - Suppl Law Enf Serv - Dist /	0.00	4,031.28	-4,031.28	0.00
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Summary Trial Balance
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Fund 480 - Local Enforcement Agency Grant
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	1100 - Cash In Treasury	216,003.14	0.00	0.00	216,003.14
	Assets Totals:	216,003.14	0.00	0.00	216,003.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	3100 - Fund Balance	(190,145.47)	0.00	0.00	(190,145.47)
	Equity Totals:	(190,145.47)	0.00	0.00	(190,145.47)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	R-4801 - Interest	(3,570.07)	0.00	0.00	(3,570.07)
480	R-5030 - State Health Programs-Other	(22,287.60)	0.00	0.00	(22,287.60)
	Revenue Totals:	(25,857.67)	0.00	0.00	(25,857.67)

	Total for Fund 480 - Local Enforcement Agency	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 481 - Used Oil Recycling Block Grant

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
481	1100 - Cash In Treasury	886,677.54	0.00	0.00	886,677.54
Assets Totals:		886,677.54	0.00	0.00	886,677.54

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 - Fund Balance	(735,927.27)	0.00	0.00	(735,927.27)
Equity Totals:		(735,927.27)	0.00	0.00	(735,927.27)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
481	R-4801 - Interest	(13,300.27)	0.00	0.00	(13,300.27)
481	R-5030 - State Health Programs-Other	(137,450.00)	0.00	0.00	(137,450.00)
Revenue Totals:		(150,750.27)	0.00	0.00	(150,750.27)

Total for Fund 481 - Used Oil Recycling Block Grant		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **482 - Treasurers Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	1100 - Cash In Treasury	233,070.46	723.25	0.00	233,793.71
	Assets Totals:	233,070.46	723.25	0.00	233,793.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	2000 - Warrants Payable	0.00	0.00	0.00	0.00
482	2360 - Due To Agency	0.00	0.00	0.00	0.00
482	2366 - Other Trust Deposits	0.00	0.00	0.00	0.00
482	2590 - Deposits From Others	(177,807.79)	0.00	(723.25)	(178,531.04)
482	2610 - Advances - Other	(55,262.67)	0.00	0.00	(55,262.67)
	Liabilities Totals:	(233,070.46)	0.00	(723.25)	(233,793.71)

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	723.25	-723.25	0.00
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Summary Trial Balance
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Fund **483 - Dinuba Transportation Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	1100 - Cash In Treasury	856,723.17	90,688.66	0.00	947,411.83
483	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		856,723.17	90,688.66	0.00	947,411.83

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 - Fund Balance	(85,930.87)	0.00	0.00	(85,930.87)
Equity Totals:		(85,930.87)	0.00	0.00	(85,930.87)

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	23,898.39	0.00	0.00	23,898.39
Expenditures Totals:		23,898.39	0.00	0.00	23,898.39

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	R-4042 - Transportation Tax-Transit	(788,368.61)	0.00	(90,688.66)	(879,057.27)
483	R-4801 - Interest	(6,322.08)	0.00	0.00	(6,322.08)
Revenue Totals:		(794,690.69)	0.00	(90,688.66)	(885,379.35)

Total for Fund 483 - Dinuba Transportation Tax		0.00	90,688.66	-90,688.66	0.00
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Summary Trial Balance
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Fund 484 - Exeter Transportation Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	1100 - Cash In Treasury	348,083.28	43,035.56	(338,822.72)	52,296.12
484	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		348,083.28	43,035.56	(338,822.72)	52,296.12

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 - Fund Balance	(71,102.84)	0.00	0.00	(71,102.84)
Equity Totals:		(71,102.84)	0.00	0.00	(71,102.84)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	O-7439 - Planning Contr-99400(A) Art.8	0.00	40,354.38	0.00	40,354.38
484	O-7440 - Street & Roads-99400(A) Art.8	68,062.00	298,468.34	0.00	366,530.34
484	O-7441 - T.P.A. Admin Charge	10,381.00	0.00	0.00	10,381.00
Expenditures Totals:		78,443.00	338,822.72	0.00	417,265.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	R-4042 - Transportation Tax-Transit	(351,971.22)	0.00	(43,035.56)	(395,006.78)
484	R-4801 - Interest	(3,452.22)	0.00	0.00	(3,452.22)
Revenue Totals:		(355,423.44)	0.00	(43,035.56)	(398,459.00)

Total for Fund 484 - Exeter Transportation Tax		0.00	381,858.28	-381,858.28	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	216,894.36	44,697.87	(165,487.43)	96,104.80
485	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		216,894.36	44,697.87	(165,487.43)	96,104.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
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 - Fund Balance	(60,644.25)	0.00	0.00	(60,644.25)
Equity Totals:		(60,644.25)	0.00	0.00	(60,644.25)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	O-7440 - Street & Roads-99400(A) Art.8	201,717.00	165,487.43	0.00	367,204.43
485	O-7441 - T.P.A. Admin Charge	10,716.91	0.00	0.00	10,716.91
Expenditures Totals:		212,433.91	165,487.43	0.00	377,921.34

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	R-4042 - Transportation Tax-Transit	(365,566.68)	0.00	(44,697.87)	(410,264.55)
485	R-4801 - Interest	(3,117.34)	0.00	0.00	(3,117.34)
Revenue Totals:		(368,684.02)	0.00	(44,697.87)	(413,381.89)

Total for Fund 485 - Farmersville Transportation		0.00	210,185.30	-210,185.30	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	420,600.59	49,684.83	(362,135.68)	108,149.74
486	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		420,600.59	49,684.83	(362,135.68)	108,149.74

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 - Fund Balance	(47,078.22)	0.00	0.00	(47,078.22)
Equity Totals:		(47,078.22)	0.00	0.00	(47,078.22)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	O-7439 - Planning Contr-99400(A) Art.8	24,107.95	0.00	0.00	24,107.95
486	O-7440 - Street & Roads-99400(A) Art.8	0.00	362,135.68	0.00	362,135.68
486	O-7441 - T.P.A. Admin Charge	12,604.02	0.00	0.00	12,604.02
Expenditures Totals:		36,711.97	362,135.68	0.00	398,847.65

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	R-4042 - Transportation Tax-Transit	(406,353.04)	0.00	(49,684.83)	(456,037.87)
486	R-4801 - Interest	(3,881.30)	0.00	0.00	(3,881.30)
Revenue Totals:		(410,234.34)	0.00	(49,684.83)	(459,919.17)

Total for Fund 486 - Lindsay Transportation Ta:		0.00	411,820.51	-411,820.51	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	2,142,967.26	226,629.30	(1,986,253.55)	383,343.01
487	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		2,142,967.26	226,629.30	(1,986,253.55)	383,343.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
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 - Fund Balance	(214,739.68)	0.00	0.00	(214,739.68)
Equity Totals:		(214,739.68)	0.00	0.00	(214,739.68)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	O-7436 - Transit-99260(A) Article 4	0.00	240,044.69	0.00	240,044.69
487	O-7439 - Planning Contr-99400(A) Art.8	0.00	108,754.69	0.00	108,754.69
487	O-7440 - Street & Roads-99400(A) Art.8	0.00	1,637,454.17	0.00	1,637,454.17
487	O-7441 - T.P.A. Admin Charge	56,858.68	0.00	0.00	56,858.68
Expenditures Totals:		56,858.68	1,986,253.55	0.00	2,043,112.23

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	R-4042 - Transportation Tax-Transit	(1,968,750.69)	0.00	(226,629.30)	(2,195,379.99)
487	R-4801 - Interest	(16,335.57)	0.00	0.00	(16,335.57)
Revenue Totals:		(1,985,086.26)	0.00	(226,629.30)	(2,211,715.56)

Total for Fund 487 - Porterville Transportation		0.00	2,212,882.85	-2,212,882.85	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	2,632,513.69	247,685.33	(123,010.00)	2,757,189.02
488	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		2,632,513.69	247,685.33	(123,010.00)	2,757,189.02

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 - Fund Balance	(524,772.02)	0.00	0.00	(524,772.02)
Equity Totals:		(524,772.02)	0.00	0.00	(524,772.02)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	O-7441 - T.P.A. Admin Charge	63,187.12	0.00	0.00	63,187.12
Expenditures Totals:		63,187.12	0.00	0.00	63,187.12

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	R-4042 - Transportation Tax-Transit	(2,148,732.81)	123,010.00	(247,685.33)	(2,273,408.14)
488	R-4801 - Interest	(22,195.98)	0.00	0.00	(22,195.98)
Revenue Totals:		(2,170,928.79)	123,010.00	(247,685.33)	(2,295,604.12)

Total for Fund 488 - Tulare Transportation Tax		0.00	370,695.33	-370,695.33	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	4,868,283.89	519,936.02	0.00	5,388,219.91
489	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		4,868,283.89	519,936.02	0.00	5,388,219.91

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
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 - Fund Balance	(609,075.40)	0.00	0.00	(609,075.40)
Equity Totals:		(609,075.40)	0.00	0.00	(609,075.40)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	O-7440 - Street & Roads-99400(A) Art.8	46,661.00	0.00	0.00	46,661.00
489	O-7441 - T.P.A. Admin Charge	130,406.04	0.00	0.00	130,406.04
Expenditures Totals:		177,067.04	0.00	0.00	177,067.04

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	R-4042 - Transportation Tax-Transit	(4,393,035.19)	0.00	(519,936.02)	(4,912,971.21)
489	R-4801 - Interest	(43,240.34)	0.00	0.00	(43,240.34)
Revenue Totals:		(4,436,275.53)	0.00	(519,936.02)	(4,956,211.55)

Total for Fund 489 - Visalia Transportation Tax		0.00	519,936.02	-519,936.02	0.00
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Fund **490 - Woodlake Transportation Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	1100 - Cash In Treasury	296,082.05	30,291.12	(275,135.80)	51,237.37
490	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		296,082.05	30,291.12	(275,135.80)	51,237.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
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 - Fund Balance	(39,558.96)	0.00	0.00	(39,558.96)
Equity Totals:		(39,558.96)	0.00	0.00	(39,558.96)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	O-7439 - Planning Contr-99400(A) Art.8	0.00	14,241.34	0.00	14,241.34
490	O-7440 - Street & Roads-99400(A) Art.8	0.00	260,894.46	0.00	260,894.46
490	O-7441 - T.P.A. Admin Charge	7,445.60	0.00	0.00	7,445.60
Expenditures Totals:		7,445.60	275,135.80	0.00	282,581.40

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	R-4042 - Transportation Tax-Transit	(261,602.41)	0.00	(30,291.12)	(291,893.53)
490	R-4801 - Interest	(2,366.28)	0.00	0.00	(2,366.28)
Revenue Totals:		(263,968.69)	0.00	(30,291.12)	(294,259.81)

Total for Fund 490 - Woodlake Transportation Tax		0.00	305,426.92	-305,426.92	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	6,958,818.52	717,380.91	(6,408,612.00)	1,267,587.43
491	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		6,958,818.52	717,380.91	(6,408,612.00)	1,267,587.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
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 - Fund Balance	(2,542,709.61)	0.00	0.00	(2,542,709.61)
Equity Totals:		(2,542,709.61)	0.00	0.00	(2,542,709.61)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	O-7436 - Transit-99260(A) Article 4	0.00	6,408,612.00	0.00	6,408,612.00
491	O-7439 - Planning Contr-99400(A) Art.8	261,222.41	0.00	0.00	261,222.41
491	O-7440 - Street & Roads-99400(A) Art.8	123,010.00	0.00	(123,010.00)	0.00
491	O-7441 - T.P.A. Admin Charge	136,571.24	0.00	0.00	136,571.24
Expenditures Totals:		520,803.65	6,408,612.00	(123,010.00)	6,806,405.65

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	R-4042 - Transportation Tax-Transit	(4,861,130.46)	0.00	(594,370.91)	(5,455,501.37)
491	R-4801 - Interest	(75,782.10)	0.00	0.00	(75,782.10)
Revenue Totals:		(4,936,912.56)	0.00	(594,370.91)	(5,531,283.47)

Total for Fund 491 - Tulare County Transport Tax		0.00	7,125,992.91	-7,125,992.91	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 - 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 - Behavioral Health and Homelessness Multi Year Initiatives

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
494	1100 - Cash In Treasury	587,707.41	0.00	0.00	587,707.41
Assets Totals:		587,707.41	0.00	0.00	587,707.41

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

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
494	R-5054 - State- Other	(587,707.41)	0.00	0.00	(587,707.41)
Revenue Totals:		(587,707.41)	0.00	0.00	(587,707.41)

Total for Fund 494 - Behavioral Health and Hon		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	686,062.00	5,300.00	0.00	691,362.00
495	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
495	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
495	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
495	1618 - Long-Term Advances Receivable	0.00	0.00	0.00	0.00
495	1651 - Notes Receivable	7,189,791.05	0.00	(5,300.00)	7,184,491.05
Assets Totals:		7,875,853.05	5,300.00	(5,300.00)	7,875,853.05

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	(2,126.57)	364.44	(448.21)	(2,210.34)
495	2619 - Deferred Inflow of Resources Program Inco	(680,297.07)	1,779.30	(4,033.89)	(682,551.66)
495	2620 - Deferred Inflow of Resources CDBG Loans	(7,191,291.05)	200.00	0.00	(7,191,091.05)
Liabilities Totals:		(7,873,714.69)	2,343.74	(4,482.10)	(7,875,853.05)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	3100 - 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	(2,138.36)	4,282.10	(2,143.74)	0.00
Revenue Totals:		(2,138.36)	4,282.10	(2,143.74)	0.00

Total for Fund 495 - Program Income (HOME)		0.00	11,925.84	-11,925.84	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	394,996.45	0.00	0.00	394,996.45
496	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
496	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
Assets Totals:		394,996.45	0.00	0.00	394,996.45

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 - Fund Balance	(53,698.81)	0.00	0.00	(53,698.81)
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:		(53,698.81)	0.00	0.00	(53,698.81)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
496	R-4801 - Interest	(6,953.66)	0.00	0.00	(6,953.66)
Revenue Totals:		(6,953.66)	0.00	0.00	(6,953.66)

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	141,644.12	0.00	(70,888.61)	70,755.51
	Assets Totals:	141,644.12	0.00	(70,888.61)	70,755.51

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 - 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	70,888.61	0.00	70,888.61
	Expenditures Totals:	0.00	70,888.61	0.00	70,888.61

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	R-4801 - Interest	0.00	0.00	0.00	0.00
497	R-5045 - Aid For Trng On Corrections	(141,644.12)	0.00	0.00	(141,644.12)
	Revenue Totals:	(141,644.12)	0.00	0.00	(141,644.12)

	Total for Fund 497 - Standards & Training - She	0.00	70,888.61	-70,888.61	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	74,119.16	40.00	0.00	74,159.16
	Assets Totals:	74,119.16	40.00	0.00	74,159.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
498	2000 - Warrants Payable	0.00	0.00	0.00	0.00
498	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
498	2360 - Due To Agency	0.00	0.00	0.00	0.00
498	2611 - Advances - HHSA	(74,119.16)	0.00	(40.00)	(74,159.16)
	Liabilities Totals:	(74,119.16)	0.00	(40.00)	(74,159.16)

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	40.00	-40.00	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	8,445.17	0.00	0.00	8,445.17
	Assets Totals:	8,445.17	0.00	0.00	8,445.17

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 - Fund Balance	(492.23)	0.00	0.00	(492.23)
	Equity Totals:	(492.23)	0.00	0.00	(492.23)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
499	R-4801 - Interest	(148.67)	0.00	0.00	(148.67)
	Revenue Totals:	(148.67)	0.00	0.00	(148.67)

	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	244,597.13	1,379.04	(4,062.84)	241,913.33
	Assets Totals:	244,597.13	1,379.04	(4,062.84)	241,913.33

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	2000 - Warrants Payable	(5,988.59)	3,889.01	(1,122.22)	(3,221.80)
500	2100 - Vouchers Payable	0.00	1,122.22	(1,122.22)	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	(238,274.72)	2,418.27	(2,501.26)	(238,357.71)
500	2610 - Advances - Other	(333.82)	0.00	0.00	(333.82)
	Liabilities Totals:	(244,597.13)	7,429.50	(4,745.70)	(241,913.33)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	3100 - 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	8,808.54	-8,808.54	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	1,098,333.28	4,569,410.08	(5,828,113.50)	(160,370.14)
Assets Totals:		1,098,333.28	4,569,410.08	(5,828,113.50)	(160,370.14)

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	(1,098,333.28)	5,828,113.50	(4,569,410.08)	160,370.14
Liabilities Totals:		(1,098,333.28)	5,828,113.50	(4,569,410.08)	160,370.14

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	10,397,523.58	-10,397,523.58	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	372,186.92	1,746.00	0.00	373,932.92
	Assets Totals:	372,186.92	1,746.00	0.00	373,932.92

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 - Fund Balance	(328,021.51)	0.00	0.00	(328,021.51)
	Equity Totals:	(328,021.51)	0.00	0.00	(328,021.51)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
502	O-9194 - O/T Out: Charges for Services	35,795.59	0.00	0.00	35,795.59
	Expenditures Totals:	35,795.59	0.00	0.00	35,795.59

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	(79,961.00)	0.00	(1,746.00)	(81,707.00)
	Revenue Totals:	(79,961.00)	0.00	(1,746.00)	(81,707.00)

	Total for Fund 502 - Sheriff'S Automation Fund	0.00	1,746.00	-1,746.00	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	53,564.25	1,030.15	0.00	54,594.40
	Assets Totals:	53,564.25	1,030.15	0.00	54,594.40

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 - Fund Balance	(12,063.45)	0.00	0.00	(12,063.45)
	Equity Totals:	(12,063.45)	0.00	0.00	(12,063.45)

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	(41,500.80)	0.00	(1,030.15)	(42,530.95)
	Revenue Totals:	(41,500.80)	0.00	(1,030.15)	(42,530.95)

	Total for Fund 503 - Vital & Health Stat. Trust Fd	0.00	1,030.15	-1,030.15	0.00
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Fund **504 - Jail Medical Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
504	1100 - Cash In Treasury	6,000,000.00	0.00	0.00	6,000,000.00
	Assets Totals:	6,000,000.00	0.00	0.00	6,000,000.00

Account Type **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

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
504	3100 - 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 **Revenue**

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

	Total for Fund 504 - Jail Medical Fund	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	406,419.16	4,031.28	0.00	410,450.44
	Assets Totals:	406,419.16	4,031.28	0.00	410,450.44

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 - Fund Balance	(187,989.91)	0.00	0.00	(187,989.91)
	Equity Totals:	(187,989.91)	0.00	0.00	(187,989.91)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	R-4801 - Interest	(5,405.15)	0.00	0.00	(5,405.15)
505	R-5075 - State Realignment 2011	(202,109.14)	0.00	(4,031.28)	(206,140.42)
	Revenue Totals:	(207,514.29)	0.00	(4,031.28)	(211,545.57)

	Total for Fund 505 - Suppl Law Enforce Serv - J	0.00	4,031.28	-4,031.28	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	271,700.78	0.00	0.00	271,700.78
506	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		271,700.78	0.00	0.00	271,700.78

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	(242,609.26)	0.00	0.00	(242,609.26)
Liabilities Totals:		(242,609.26)	0.00	0.00	(242,609.26)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	3100 - Fund Balance	(24,308.41)	0.00	0.00	(24,308.41)
Equity Totals:		(24,308.41)	0.00	0.00	(24,308.41)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	R-4801 - Interest	(4,783.11)	0.00	0.00	(4,783.11)
Revenue Totals:		(4,783.11)	0.00	0.00	(4,783.11)

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	5,837.10	1,093.00	(2,456.00)	4,474.10
507	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Assets Totals:		5,837.10	1,093.00	(2,456.00)	4,474.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	2000 - Warrants Payable	(2,210.40)	2,210.40	0.00	0.00
507	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
507	2200 - Accounts Payable	(2,156.40)	0.00	0.00	(2,156.40)
507	2360 - Due To Agency	0.00	0.00	0.00	0.00
507	2430 - Due To Other Governments	(1,429.81)	245.60	(1,093.00)	(2,277.21)
Liabilities Totals:		(5,796.61)	2,456.00	(1,093.00)	(4,433.61)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	3100 - 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	3,549.00	-3,549.00	0.00
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Fund 508 - Dairy Inspection Program Trust
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	1100 - Cash In Treasury	1,274,462.33	125,102.29	0.00	1,399,564.62
Assets Totals:		1,274,462.33	125,102.29	0.00	1,399,564.62

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	3100 - Fund Balance	(379,942.50)	0.00	0.00	(379,942.50)
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:		(559,040.41)	0.00	0.00	(559,040.41)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	R-4203 - Business Licenses	(652,074.61)	0.00	(125,102.29)	(777,176.90)
508	R-4212 - Other Licenses & Permits	(45,867.19)	0.00	0.00	(45,867.19)
508	R-4801 - Interest	(16,306.12)	0.00	0.00	(16,306.12)
508	R-5421 - Planning & Engineering Serv	(961.50)	0.00	0.00	(961.50)
508	R-5502 - Health Fees	(25.00)	0.00	0.00	(25.00)
508	R-5518 - Health Fees - Milk Testing	(187.50)	0.00	0.00	(187.50)
Revenue Totals:		(715,421.92)	0.00	(125,102.29)	(840,524.21)

Total for Fund 508 - Dairy Inspection Program		0.00	125,102.29	-125,102.29	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	17,909,880.25	0.00	0.00	17,909,880.25
Assets Totals:		17,909,880.25	0.00	0.00	17,909,880.25

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 - Fund Balance	(12,332,885.61)	0.00	0.00	(12,332,885.61)
Equity Totals:		(12,332,885.61)	0.00	0.00	(12,332,885.61)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	R-4801 - Interest	(258,924.00)	0.00	0.00	(258,924.00)
509	R-5075 - State Realignment 2011	(5,318,070.64)	0.00	0.00	(5,318,070.64)
Revenue Totals:		(5,576,994.64)	0.00	0.00	(5,576,994.64)

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	735,909.56	15,145.56	0.00	751,055.12
	Assets Totals:	735,909.56	15,145.56	0.00	751,055.12

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 - Fund Balance	(618,980.17)	0.00	0.00	(618,980.17)
	Equity Totals:	(618,980.17)	0.00	0.00	(618,980.17)

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	(116,929.39)	0.00	(9,174.56)	(126,103.95)
510	R-5863 - Sale Of Fixed Assets-Non Tax	0.00	0.00	(5,971.00)	(5,971.00)
	Revenue Totals:	(116,929.39)	0.00	(15,145.56)	(132,074.95)

	Total for Fund 510 - Sheriff'S Fleet Veh Replace	0.00	15,145.56	-15,145.56	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	314,744.75	0.00	0.00	314,744.75
Assets Totals:		314,744.75	0.00	0.00	314,744.75

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 - Fund Balance	(239,935.31)	0.00	0.00	(239,935.31)
Equity Totals:		(239,935.31)	0.00	0.00	(239,935.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
511	R-4463 - Penalty & Assessments	(56,700.00)	0.00	0.00	(56,700.00)
511	R-4801 - Interest	(5,459.44)	0.00	0.00	(5,459.44)
Revenue Totals:		(62,159.44)	0.00	0.00	(62,159.44)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
512	1100 - Cash In Treasury	10,192.60	4,789.60	0.00	14,982.20
	Assets Totals:	10,192.60	4,789.60	0.00	14,982.20

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	(10,192.60)	0.00	(4,789.60)	(14,982.20)
	Liabilities Totals:	(10,192.60)	0.00	(4,789.60)	(14,982.20)

Account Type Revenue

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

	Total for Fund 512 - Agricultural Commissioner	0.00	4,789.60	-4,789.60	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	147,352.57	1,221.15	0.00	148,573.72
	Assets Totals:	147,352.57	1,221.15	0.00	148,573.72

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 - Fund Balance	(134,746.43)	0.00	0.00	(134,746.43)
	Equity Totals:	(134,746.43)	0.00	0.00	(134,746.43)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	R-4411 - Unattended Child	(134.06)	0.00	(44.04)	(178.10)
513	R-4414 - Child Passenger Seat Violation	(12,472.08)	0.00	(1,177.11)	(13,649.19)
513	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(12,606.14)	0.00	(1,221.15)	(13,827.29)

	Total for Fund 513 - Child Seat Restr'T Sys Loa	0.00	1,221.15	-1,221.15	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	263,566.62	2,164.65	0.00	265,731.27
	Assets Totals:	263,566.62	2,164.65	0.00	265,731.27

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 - Fund Balance	(321,974.56)	0.00	0.00	(321,974.56)
	Equity Totals:	(321,974.56)	0.00	0.00	(321,974.56)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	O-9195 - O/T Out: Miscellaneous Rev.	84,615.74	0.00	0.00	84,615.74
	Expenditures Totals:	84,615.74	0.00	0.00	84,615.74

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	R-4801 - Interest	0.00	0.00	0.00	0.00
514	R-5497 - Births, Deaths & Marriage Cert	(26,207.80)	0.00	(2,164.65)	(28,372.45)
	Revenue Totals:	(26,207.80)	0.00	(2,164.65)	(28,372.45)

	Total for Fund 514 - Health Automation Trust F	0.00	2,164.65	-2,164.65	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	87,588.07	0.00	0.00	87,588.07
Assets Totals:		87,588.07	0.00	0.00	87,588.07

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 - Fund Balance	(85,278.55)	0.00	0.00	(85,278.55)
Equity Totals:		(85,278.55)	0.00	0.00	(85,278.55)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	R-4801 - Interest	(2,309.52)	0.00	0.00	(2,309.52)
515	R-5227 - Fed-Bioterrorism Preparedness	0.00	0.00	0.00	0.00
Revenue Totals:		(2,309.52)	0.00	0.00	(2,309.52)

Total for Fund 515 - Public Health Emergency F		0.00	0.00	0.00	0.00
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Fund **516 - Federal Forest Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	1100 - Cash In Treasury	75,390.55	0.00	0.00	75,390.55
	Assets Totals:	75,390.55	0.00	0.00	75,390.55

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 - Fund Balance	(46,516.03)	0.00	0.00	(46,516.03)
	Equity Totals:	(46,516.03)	0.00	0.00	(46,516.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	R-4801 - Interest	(893.75)	0.00	0.00	(893.75)
516	R-5215 - Fed-Forest Reserve Revenue	(27,980.77)	0.00	0.00	(27,980.77)
	Revenue Totals:	(28,874.52)	0.00	0.00	(28,874.52)

	Total for Fund 516 - Federal Forest Reserve Fund	0.00	0.00	0.00	0.00
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Fund **517 - Cal-Learn**
Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
517	3100 - 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	49,223.10	0.00	0.00	49,223.10
	Assets Totals:	49,223.10	0.00	0.00	49,223.10

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 - Fund Balance	(48,312.40)	0.00	0.00	(48,312.40)
	Equity Totals:	(48,312.40)	0.00	0.00	(48,312.40)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	R-4801 - Interest	(910.70)	0.00	0.00	(910.70)
	Revenue Totals:	(910.70)	0.00	0.00	(910.70)

	Total for Fund 518 - Hospital Preparedness Pro	0.00	0.00	0.00	0.00
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Fund 519 - Education Rev Augmentation Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	1100 - Cash In Treasury	255,522.42	7,846,176.89	(8,014,768.98)	86,930.33
Assets Totals:		255,522.42	7,846,176.89	(8,014,768.98)	86,930.33

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	2360 - Due To Agency	(80,329,698.83)	0.00	0.00	(80,329,698.83)
519	2430 - Due To Other Governments	318,373,710.41	8,000,000.00	0.00	326,373,710.41
Liabilities Totals:		238,044,011.58	8,000,000.00	0.00	246,044,011.58

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	3100 - 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	(71,424,108.04)	0.00	(4,497,658.69)	(75,921,766.73)
519	R-4006 - Property Tax-Current Unsecured	(4,846,999.06)	13,044.15	0.00	(4,833,954.91)
519	R-4008 - Property Taxes-Prior Secured	(862,660.95)	0.00	(336,809.70)	(1,199,470.65)
519	R-4009 - Property Taxes-Prior Unsecured	(47,223.85)	0.00	(26,931.44)	(74,155.29)
519	R-4030 - Suppl Prop Tax-Current Secured	(488,014.84)	0.00	(489,063.60)	(977,078.44)
519	R-4033 - Suppl Property Taxes-Prior	(153,785.09)	0.00	(66,457.86)	(220,242.95)
519	R-4060 - Residual Dist	(1,852,167.00)	1,724.83	(2,429,255.60)	(4,279,697.77)
519	R-4078 - Proceeds from Sale of Assets - H&S 341i	(8,195.89)	0.00	0.00	(8,195.89)
519	R-4801 - Interest	(67,063.76)	0.00	0.00	(67,063.76)
519	R-5050 - St-Homeowners Prop Tax Relief	(342,378.19)	0.00	0.00	(342,378.19)
Revenue Totals:		(80,092,596.67)	14,768.98	(7,846,176.89)	(87,924,004.58)

Total for Fund 519 - Education Rev Augmentati		0.00	15,860,945.87	-15,860,945.87	0.00
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County of Tulare
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	3,953,662.74	0.00	0.00	3,953,662.74
	Assets Totals:	3,953,662.74	0.00	0.00	3,953,662.74

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 - Fund Balance	(4,005,181.43)	0.00	0.00	(4,005,181.43)
	Equity Totals:	(4,005,181.43)	0.00	0.00	(4,005,181.43)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	O-9102 - O/T-Out:Other Capital Projects	1,850,000.00	0.00	0.00	1,850,000.00
	Expenditures Totals:	1,850,000.00	0.00	0.00	1,850,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	R-4801 - Interest	(75,328.42)	0.00	0.00	(75,328.42)
522	R-5863 - Sale Of Fixed Assets-Non Tax	(1,443,761.04)	0.00	0.00	(1,443,761.04)
	Revenue Totals:	(1,519,089.46)	0.00	0.00	(1,519,089.46)

	Total for Fund 522 - Future Construction Fund	0.00	0.00	0.00	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	18,722,359.37	47,406.25	(26,215.53)	18,743,550.09
Assets Totals:		18,722,359.37	47,406.25	(26,215.53)	18,743,550.09

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	2430 - Due To Other Governments	10,482.04	0.00	0.00	10,482.04
523	2438 - Due To Others	(10,482.04)	0.00	0.00	(10,482.04)
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	3100 - Fund Balance	(10,678,041.74)	0.00	0.00	(10,678,041.74)
Equity Totals:		(10,678,041.74)	0.00	0.00	(10,678,041.74)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	O-9100 - Operating Transfers Out	94,400.67	26,215.53	0.00	120,616.20
Expenditures Totals:		94,400.67	26,215.53	0.00	120,616.20

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	R-4801 - Interest	(250,239.79)	0.00	0.00	(250,239.79)
523	R-5054 - State- Other	(355,000.00)	0.00	(47,406.25)	(402,406.25)
523	R-5075 - State Realignment 2011	(7,533,478.51)	0.00	0.00	(7,533,478.51)
Revenue Totals:		(8,138,718.30)	0.00	(47,406.25)	(8,186,124.55)

Total for Fund 523 - Local Community Corrections		0.00	73,621.78	-73,621.78	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	267,833.91	0.00	0.00	267,833.91
524	1646 - A/R State Aid	0.00	0.00	0.00	0.00
Assets Totals:		267,833.91	0.00	0.00	267,833.91

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 - Fund Balance	(115,256.44)	0.00	0.00	(115,256.44)
Equity Totals:		(115,256.44)	0.00	0.00	(115,256.44)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	R-4801 - Interest	(2,577.47)	0.00	0.00	(2,577.47)
524	R-5034 - State Health Program-Ab75	(150,000.00)	0.00	0.00	(150,000.00)
Revenue Totals:		(152,577.47)	0.00	0.00	(152,577.47)

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
	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	319,145.37	27,686.16	0.00	346,831.53
	Assets Totals:	319,145.37	27,686.16	0.00	346,831.53

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 - Fund Balance	(283,277.61)	0.00	0.00	(283,277.61)
	Equity Totals:	(283,277.61)	0.00	0.00	(283,277.61)

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	(35,867.76)	0.00	(27,686.16)	(63,553.92)
	Revenue Totals:	(35,867.76)	0.00	(27,686.16)	(63,553.92)

	Total for Fund 526 - Sheriff Farm Expansion Fu	0.00	27,686.16	-27,686.16	0.00
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Summary Trial Balance
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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	2,065,761.71	639,936.93	0.00	2,705,698.64
Assets Totals:		2,065,761.71	639,936.93	0.00	2,705,698.64

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	(1,500,000.00)	0.00	0.00	(1,500,000.00)
Liabilities Totals:		(1,500,000.00)	0.00	0.00	(1,500,000.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	3100 - Fund Balance	(565,761.71)	0.00	0.00	(565,761.71)
Equity Totals:		(565,761.71)	0.00	0.00	(565,761.71)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	R-4801 - Interest	0.00	0.00	0.00	0.00
527	R-9248 - O/T-In:Veh Acquisition 08/09	0.00	0.00	(639,936.93)	(639,936.93)
Revenue Totals:		0.00	0.00	(639,936.93)	(639,936.93)

Total for Fund 527 - Veh Internal Borrowing		0.00	639,936.93	-639,936.93	0.00
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Summary Trial Balance
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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	697,438.66	0.00	0.00	697,438.66
	Assets Totals:	697,438.66	0.00	0.00	697,438.66

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	(697,438.66)	0.00	0.00	(697,438.66)
	Liabilities Totals:	(697,438.66)	0.00	0.00	(697,438.66)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	3100 - 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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Summary Trial Balance
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Fund 529 - Natural Resources Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
529	1100 - Cash In Treasury	1,000,000.00	0.00	0.00	1,000,000.00
	Assets Totals:	1,000,000.00	0.00	0.00	1,000,000.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
529	3100 - Fund Balance	(1,000,000.00)	0.00	0.00	(1,000,000.00)
	Equity 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
529	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	0.00	0.00	0.00

	Total for Fund 529 - Natural Resources Fund	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 - 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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Summary Trial Balance
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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	3,199,469.77	0.00	0.00	3,199,469.77
Assets Totals:		3,199,469.77	0.00	0.00	3,199,469.77

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	(3,017,731.30)	0.00	0.00	(3,017,731.30)
Liabilities Totals:		(3,017,731.30)	0.00	0.00	(3,017,731.30)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	3100 - Fund Balance	(125,414.20)	0.00	0.00	(125,414.20)
Equity Totals:		(125,414.20)	0.00	0.00	(125,414.20)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	R-4801 - Interest	(56,324.27)	0.00	0.00	(56,324.27)
Revenue Totals:		(56,324.27)	0.00	0.00	(56,324.27)

Total for Fund 531 - Public Guardian - Interest		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 532 - Financial System Project Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
532	1100 - Cash In Treasury	1,770,000.00	0.00	0.00	1,770,000.00
	Assets Totals:	1,770,000.00	0.00	0.00	1,770,000.00

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

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
532	3100 - Fund Balance	(1,770,000.00)	0.00	0.00	(1,770,000.00)
	Equity Totals:	(1,770,000.00)	0.00	0.00	(1,770,000.00)

Account Type Revenue

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

	Total for Fund 532 - Financial System Project F	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	4,409,025.92	0.00	0.00	4,409,025.92
	Assets Totals:	4,409,025.92	0.00	0.00	4,409,025.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	3100 - Fund Balance	(4,332,813.63)	0.00	0.00	(4,332,813.63)
	Equity Totals:	(4,332,813.63)	0.00	0.00	(4,332,813.63)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	R-4801 - Interest	(76,212.29)	0.00	0.00	(76,212.29)
	Revenue Totals:	(76,212.29)	0.00	0.00	(76,212.29)

	Total for Fund 533 - Elections Trust Fund	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	6,585,609.04	1,174,110.83	0.00	7,759,719.87
	Assets Totals:	6,585,609.04	1,174,110.83	0.00	7,759,719.87

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	3100 - Fund Balance	(3,046,262.53)	0.00	0.00	(3,046,262.53)
	Equity Totals:	(3,046,262.53)	0.00	0.00	(3,046,262.53)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	O-9192 - O/T Out: Intergovt. - State	10,495,206.36	0.00	0.00	10,495,206.36
	Expenditures Totals:	10,495,206.36	0.00	0.00	10,495,206.36

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	(14,034,552.87)	0.00	(1,174,110.83)	(15,208,663.70)
	Revenue Totals:	(14,034,552.87)	0.00	(1,174,110.83)	(15,208,663.70)

Total for Fund 534 - Local Law Enforcement Se		0.00	1,174,110.83	-1,174,110.83	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	847,430.20	100,305.00	0.00	947,735.20
Assets Totals:		847,430.20	100,305.00	0.00	947,735.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	2000 - Warrants Payable	0.00	0.00	0.00	0.00
535	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
535	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
535	2360 - Due To Agency	0.00	0.00	0.00	0.00
535	2438 - Due To Others	(806,274.20)	0.00	(100,305.00)	(906,579.20)
Liabilities Totals:		(806,274.20)	0.00	(100,305.00)	(906,579.20)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	3100 - Fund Balance	(28,526.42)	0.00	0.00	(28,526.42)
Equity Totals:		(28,526.42)	0.00	0.00	(28,526.42)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	R-4801 - Interest	(12,629.58)	0.00	0.00	(12,629.58)
Revenue Totals:		(12,629.58)	0.00	0.00	(12,629.58)

Total for Fund 535 - Siezed Narcotic Funds		0.00	100,305.00	-100,305.00	0.00
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Fund 536 - Conflict Defender Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
536	1100 - Cash In Treasury	1,500,000.00	0.00	0.00	1,500,000.00
	Assets Totals:	1,500,000.00	0.00	0.00	1,500,000.00

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 - Fund Balance	(1,500,000.00)	0.00	0.00	(1,500,000.00)
	Equity Totals:	(1,500,000.00)	0.00	0.00	(1,500,000.00)

Account Type Revenue

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

	Total for Fund 536 - Conflict Defender Fund	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	150,436.16	7,071.25	(4,756.25)	152,751.16
537	1320 - Cash In Transit	0.00	0.00	0.00	0.00
537	1649 - A/R Charges for Services	114.00	0.00	0.00	114.00
Assets Totals:		150,550.16	7,071.25	(4,756.25)	152,865.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
537	2000 - Warrants Payable	0.00	0.00	0.00	0.00
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	(150,550.16)	4,756.25	(7,071.25)	(152,865.16)
Liabilities Totals:		(150,550.16)	4,756.25	(7,071.25)	(152,865.16)

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	11,827.50	-11,827.50	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 - 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 - 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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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 542 - Childrens Wraparound Plan
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	1100 - Cash In Treasury	2,167,063.30	0.00	0.00	2,167,063.30
	Assets Totals:	2,167,063.30	0.00	0.00	2,167,063.30

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 - Fund Balance	(1,873,096.62)	0.00	0.00	(1,873,096.62)
	Equity Totals:	(1,873,096.62)	0.00	0.00	(1,873,096.62)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	O-9192 - O/T Out: Intergovt. - State	5,068.96	0.00	0.00	5,068.96
542	O-9195 - O/T Out: Miscellaneous Rev.	2,133.93	0.00	0.00	2,133.93
	Expenditures Totals:	7,202.89	0.00	0.00	7,202.89

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	R-4801 - Interest	(35,817.44)	0.00	0.00	(35,817.44)
542	R-9292 - O/T In: Intergovt. - State	(142,440.77)	0.00	0.00	(142,440.77)
542	R-9295 - O/T In: Miscellaneous Rev.	(122,911.36)	0.00	0.00	(122,911.36)
	Revenue Totals:	(301,169.57)	0.00	0.00	(301,169.57)

	Total for Fund 542 - Childrens Wraparound Plan	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	8,155,179.70	0.00	0.00	8,155,179.70
	Assets Totals:	8,155,179.70	0.00	0.00	8,155,179.70

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 - Fund Balance	(2,985,700.34)	0.00	0.00	(2,985,700.34)
	Equity Totals:	(2,985,700.34)	0.00	0.00	(2,985,700.34)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	R-4801 - Interest	(92,307.97)	0.00	0.00	(92,307.97)
543	R-5075 - State Realignment 2011	(5,077,171.39)	0.00	0.00	(5,077,171.39)
	Revenue Totals:	(5,169,479.36)	0.00	0.00	(5,169,479.36)

	Total for Fund 543 - LSPF-Local Safety and Pro	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	181.62	0.00	0.00	181.62
	Assets Totals:	181.62	0.00	0.00	181.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
544	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
544	3100 - Fund Balance	(178.42)	0.00	0.00	(178.42)
	Equity Totals:	(178.42)	0.00	0.00	(178.42)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
544	R-4801 - Interest	(3.20)	0.00	0.00	(3.20)
	Revenue Totals:	(3.20)	0.00	0.00	(3.20)

	Total for Fund 544 - Sheriff'S Local Law Enf Bk	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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 - 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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Summary Trial Balance
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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	1,760,863.06	0.00	0.00	1,760,863.06
Assets Totals:		1,760,863.06	0.00	0.00	1,760,863.06

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	3100 - Fund Balance	(348,095.94)	0.00	0.00	(348,095.94)
Equity Totals:		(348,095.94)	0.00	0.00	(348,095.94)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	R-4801 - Interest	(14,439.37)	0.00	0.00	(14,439.37)
546	R-5054 - State- Other	(1,398,327.75)	0.00	0.00	(1,398,327.75)
Revenue Totals:		(1,412,767.12)	0.00	0.00	(1,412,767.12)

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 - 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	215,250.19	47,748.16	(163,127.79)	99,870.56
Assets Totals:		215,250.19	47,748.16	(163,127.79)	99,870.56

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	2000 - Warrants Payable	(163,127.79)	163,127.79	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	(43,185.02)	0.00	(47,748.16)	(90,933.18)
Liabilities Totals:		(206,312.81)	163,127.79	(47,748.16)	(90,933.18)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	3100 - Fund Balance	(6,962.61)	0.00	0.00	(6,962.61)
Equity Totals:		(6,962.61)	0.00	0.00	(6,962.61)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	R-4801 - Interest	(1,974.77)	0.00	0.00	(1,974.77)
Revenue Totals:		(1,974.77)	0.00	0.00	(1,974.77)

Total for Fund 548 - Dna Penalty Assessment A		0.00	210,875.95	-210,875.95	0.00
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Summary Trial Balance
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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	540.59	0.00	0.00	540.59
Assets Totals:		540.59	0.00	0.00	540.59

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 - Fund Balance	(531.08)	0.00	0.00	(531.08)
Equity Totals:		(531.08)	0.00	0.00	(531.08)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
549	R-4801 - Interest	(9.51)	0.00	0.00	(9.51)
Revenue Totals:		(9.51)	0.00	0.00	(9.51)

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	5,990.49	0.00	0.00	5,990.49
	Assets Totals:	5,990.49	0.00	0.00	5,990.49

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 - Fund Balance	(5,885.03)	0.00	0.00	(5,885.03)
	Equity Totals:	(5,885.03)	0.00	0.00	(5,885.03)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
550	R-4801 - Interest	(105.46)	0.00	0.00	(105.46)
	Revenue Totals:	(105.46)	0.00	0.00	(105.46)

	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	840,194.12	6,680.53	0.00	846,874.65
Assets Totals:		840,194.12	6,680.53	0.00	846,874.65

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 - Fund Balance	(466,940.40)	0.00	0.00	(466,940.40)
Equity Totals:		(466,940.40)	0.00	0.00	(466,940.40)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	R-4801 - Interest	(11,625.85)	0.00	0.00	(11,625.85)
551	R-5075 - State Realignment 2011	(335,442.69)	0.00	(6,680.53)	(342,123.22)
Revenue Totals:		(347,068.54)	0.00	(6,680.53)	(353,749.07)

Total for Fund 551 - Suppl Law Enf Serv Front I		0.00	6,680.53	-6,680.53	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	6,702,584.92	39,138.61	(28,768.72)	6,712,954.81
	Assets Totals:	6,702,584.92	39,138.61	(28,768.72)	6,712,954.81

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 - Fund Balance	(4,641,089.41)	0.00	0.00	(4,641,089.41)
	Equity Totals:	(4,641,089.41)	0.00	0.00	(4,641,089.41)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	O-9100 - Operating Transfers Out	0.00	28,768.72	0.00	28,768.72
	Expenditures Totals:	0.00	28,768.72	0.00	28,768.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	R-4801 - Interest	(99,270.82)	0.00	0.00	(99,270.82)
552	R-5070 - JJCPA	(1,962,224.69)	0.00	(39,138.61)	(2,001,363.30)
	Revenue Totals:	(2,061,495.51)	0.00	(39,138.61)	(2,100,634.12)

	Total for Fund 552 - Slesf Juvenile Justice	0.00	67,907.33	-67,907.33	0.00
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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	335,893.87	150.00	0.00	336,043.87
553	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
553	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
553	1651 - Notes Receivable	2,606,799.84	0.00	(150.00)	2,606,649.84
Assets Totals:		2,942,693.71	150.00	(150.00)	2,942,693.71

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	(4.41)	0.00	0.00	(4.41)
553	2619 - Deferred Inflow of Resources Program Inco	(293,054.16)	0.00	0.00	(293,054.16)
553	2620 - Deferred Inflow of Resources CDBG Loans	(2,647,774.84)	0.00	0.00	(2,647,774.84)
Liabilities Totals:		(2,940,833.41)	0.00	0.00	(2,940,833.41)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
553	3100 - 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	(1,860.30)	0.00	0.00	(1,860.30)
Revenue Totals:		(1,860.30)	0.00	0.00	(1,860.30)

Total for Fund 553 - Program Income (CAL HOME)		0.00	150.00	-150.00	0.00
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Fund 554 - Real Estate Fraud Prosecution
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	1100 - Cash In Treasury	329,224.43	24,538.50	0.00	353,762.93
	Assets Totals:	329,224.43	24,538.50	0.00	353,762.93

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 - Fund Balance	(21,358.73)	0.00	0.00	(21,358.73)
	Equity Totals:	(21,358.73)	0.00	0.00	(21,358.73)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	R-4801 - Interest	(3,292.20)	0.00	0.00	(3,292.20)
554	R-5487 - Real Estate Recording Fee	(304,573.50)	0.00	(24,538.50)	(329,112.00)
	Revenue Totals:	(307,865.70)	0.00	(24,538.50)	(332,404.20)

	Total for Fund 554 - Real Estate Fraud Prosecu	0.00	24,538.50	-24,538.50	0.00
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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	39,310.71	0.00	0.00	39,310.71
	Assets Totals:	39,310.71	0.00	0.00	39,310.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
555	2430 - Due To Other Governments	(38,080.37)	0.00	0.00	(38,080.37)
	Liabilities Totals:	(38,080.37)	0.00	0.00	(38,080.37)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
555	3100 - Fund Balance	(690.66)	0.00	0.00	(690.66)
	Equity Totals:	(690.66)	0.00	0.00	(690.66)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
555	R-4801 - Interest	(539.68)	0.00	0.00	(539.68)
	Revenue Totals:	(539.68)	0.00	0.00	(539.68)

	Total for Fund 555 - Asset Forfeiture NTF	0.00	0.00	0.00	0.00
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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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Summary Trial Balance
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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	30,283.38	0.00	0.00	30,283.38
Assets Totals:		30,283.38	0.00	0.00	30,283.38

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 - Fund Balance	(11,098.93)	0.00	0.00	(11,098.93)
Equity Totals:		(11,098.93)	0.00	0.00	(11,098.93)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
558	R-4801 - Interest	(19,127.45)	0.00	0.00	(19,127.45)
Revenue Totals:		(19,127.45)	0.00	0.00	(19,127.45)

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	2,655.90	0.00	0.00	2,655.90
	Assets Totals:	2,655.90	0.00	0.00	2,655.90

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 - Fund Balance	(2,609.15)	0.00	0.00	(2,609.15)
	Equity Totals:	(2,609.15)	0.00	0.00	(2,609.15)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
559	R-4801 - Interest	(46.75)	0.00	0.00	(46.75)
	Revenue Totals:	(46.75)	0.00	0.00	(46.75)

	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	2,289.68	0.00	0.00	2,289.68
	Assets Totals:	2,289.68	0.00	0.00	2,289.68

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
	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 - Fund Balance	(2,249.38)	0.00	0.00	(2,249.38)
	Equity Totals:	(2,249.38)	0.00	0.00	(2,249.38)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
560	R-4801 - Interest	(40.30)	0.00	0.00	(40.30)
	Revenue Totals:	(40.30)	0.00	0.00	(40.30)

	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	81,409.63	0.00	0.00	81,409.63
Assets Totals:		81,409.63	0.00	0.00	81,409.63

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 - Fund Balance	(79,976.47)	0.00	0.00	(79,976.47)
Equity Totals:		(79,976.47)	0.00	0.00	(79,976.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
561	R-4801 - Interest	(1,433.16)	0.00	0.00	(1,433.16)
Revenue Totals:		(1,433.16)	0.00	0.00	(1,433.16)

Total for Fund 561 - Eminent Domain Trust Fun		0.00	0.00	0.00	0.00
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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	2,667.71	0.00	0.00	2,667.71
	Assets Totals:	2,667.71	0.00	0.00	2,667.71

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 - Fund Balance	(1,759.98)	0.00	0.00	(1,759.98)
	Equity Totals:	(1,759.98)	0.00	0.00	(1,759.98)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
562	R-4801 - Interest	(46.96)	0.00	0.00	(46.96)
	Revenue Totals:	(46.96)	0.00	0.00	(46.96)

	Total for Fund 562 - Public Health Emergency F	0.00	0.00	0.00	0.00
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Fund **563 - Dairy Cares General Plan Amendment**
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	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
563	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 563 - Dairy Cares General Plan A		0.00	0.00	0.00	0.00
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Fund **564 - Emergency Medical Air Transportation Act**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	1100 - Cash In Treasury	6,014.57	5,416.19	0.00	11,430.76
	Assets Totals:	6,014.57	5,416.19	0.00	11,430.76

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	1,335.63	0.00	0.00	1,335.63
564	2438 - Due To Others	(6,017.62)	0.00	(5,416.19)	(11,433.81)
	Liabilities Totals:	(4,681.99)	0.00	(5,416.19)	(10,098.18)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	3100 - Fund Balance	(1,023.80)	0.00	0.00	(1,023.80)
	Equity Totals:	(1,023.80)	0.00	0.00	(1,023.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	R-4801 - Interest	(308.78)	0.00	0.00	(308.78)
	Revenue Totals:	(308.78)	0.00	0.00	(308.78)

	Total for Fund 564 - Emergency Medical Air Tra	0.00	5,416.19	-5,416.19	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 - 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 - 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	172,206.42	0.00	0.00	172,206.42
	Assets Totals:	172,206.42	0.00	0.00	172,206.42

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 - Fund Balance	(194,749.73)	0.00	0.00	(194,749.73)
	Equity Totals:	(194,749.73)	0.00	0.00	(194,749.73)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	O-9182 - Operating Transfers-Out HHSA Trust Fur	50,515.51	0.00	0.00	50,515.51
	Expenditures Totals:	50,515.51	0.00	0.00	50,515.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	R-4400 - Fines, Forfeitures, Penalties	(24,985.00)	0.00	0.00	(24,985.00)
567	R-4801 - Interest	(2,987.20)	0.00	0.00	(2,987.20)
	Revenue Totals:	(27,972.20)	0.00	0.00	(27,972.20)

	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	73,339.65	0.00	0.00	73,339.65
	Assets Totals:	73,339.65	0.00	0.00	73,339.65

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	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	3100 - Fund Balance	(84,498.38)	0.00	0.00	(84,498.38)
	Equity Totals:	(84,498.38)	0.00	0.00	(84,498.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	R-4801 - Interest	(1,291.12)	0.00	0.00	(1,291.12)
568	R-5999 - Prior A/P Accruals Adjustment	12,449.85	0.00	0.00	12,449.85
	Revenue Totals:	11,158.73	0.00	0.00	11,158.73

	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 - 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 Stabilizati		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 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 570 - PTAF Trust		0.00	0.00	0.00	0.00
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Fund 571 - Insurance Agency Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	1100 - Cash In Treasury	2,983,538.06	3,669,010.97	(3,679,068.75)	2,973,480.28
571	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
571	1650 - A/R Other	2,449,789.16	2,738,545.10	(2,526,634.16)	2,661,700.10
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:		5,433,327.22	6,407,556.07	(6,205,702.91)	5,635,180.38

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	2000 - Warrants Payable	(79,124.05)	3,678,087.12	(3,675,007.65)	(76,044.58)
571	2100 - Vouchers Payable	(341.93)	3,675,007.65	(3,674,665.72)	0.00
571	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
571	2300 - Advances Payable	(600,000.00)	0.00	0.00	(600,000.00)
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	(2,588,969.19)	0.00	(199,129.70)	(2,788,098.89)
571	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(3,270,133.92)	7,353,094.77	(7,548,803.07)	(3,465,842.22)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	3100 - Fund Balance	1,099,784.62	0.00	0.00	1,099,784.62
Equity Totals:		1,099,784.62	0.00	0.00	1,099,784.62

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	O-7093 - Prem Paid-Active Ee	33,635,922.26	7,344,707.84	(3,675,376.42)	37,305,253.68
Expenditures Totals:		33,635,922.26	7,344,707.84	(3,675,376.42)	37,305,253.68

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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	(33,652.54)	0.00	0.00	(33,652.54)
571	R-4841 - Prem Collect-Active Ee	(36,339,515.29)	0.00	(3,675,476.28)	(40,014,991.57)
571	R-9200 - Operating Transfers-In	(525,732.35)	0.00	0.00	(525,732.35)
Revenue Totals:		(36,898,900.18)	0.00	(3,675,476.28)	(40,574,376.46)

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	21,105,358.68	-21,105,358.68	0.00
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County of Tulare
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Fund **573 - Redemption Reserve Trust Tc/Tr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
573	1100 - Cash In Treasury	1,569,008.38	69,010.84	(360,960.66)	1,277,058.56
	Assets Totals:	1,569,008.38	69,010.84	(360,960.66)	1,277,058.56

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	(1,569,008.38)	360,960.66	(69,010.84)	(1,277,058.56)
	Liabilities Totals:	(1,569,008.38)	360,960.66	(69,010.84)	(1,277,058.56)

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	429,971.50	-429,971.50	0.00
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Fund		574 - Pims Trust	Tc/Tr		
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
574	1100 - Cash In Treasury	2,322,522.41	670,348.41	(1,678,156.94)	1,314,713.88
	Assets Totals:	2,322,522.41	670,348.41	(1,678,156.94)	1,314,713.88
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
574	2000 - Warrants Payable	(258,458.92)	1,665,606.77	(2,068,231.98)	(661,084.13)
574	2100 - Vouchers Payable	0.00	3,655,220.52	(4,023,392.32)	(368,171.80)
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	(2,064,063.49)	6,104,174.47	(4,325,568.93)	(285,457.95)
	Liabilities Totals:	(2,322,522.41)	11,425,001.76	(10,417,193.23)	(1,314,713.88)
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	12,095,350.17	-12,095,350.17
					0.00

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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	314,552.78	109,385.00	(7,567.02)	416,370.76
Assets Totals:		314,552.78	109,385.00	(7,567.02)	416,370.76

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	(314,552.78)	7,567.02	(109,385.00)	(416,370.76)
Liabilities Totals:		(314,552.78)	7,567.02	(109,385.00)	(416,370.76)

Account Type Revenue

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

Total for Fund 575 - Tax Collector - Map Cleara		0.00	116,952.02	-116,952.02	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	13,855.00	3,238.00	0.00	17,093.00
Assets Totals:		13,855.00	3,238.00	0.00	17,093.00

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	(13,855.00)	0.00	(3,238.00)	(17,093.00)
Liabilities Totals:		(13,855.00)	0.00	(3,238.00)	(17,093.00)

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	3,238.00	-3,238.00	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	35,381.68	803.36	0.00	36,185.04
Assets Totals:		35,381.68	803.36	0.00	36,185.04

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	(35,381.68)	0.00	(803.36)	(36,185.04)
Liabilities Totals:		(35,381.68)	0.00	(803.36)	(36,185.04)

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	803.36	-803.36	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	720,232.16	0.00	0.00	720,232.16
	Assets Totals:	720,232.16	0.00	0.00	720,232.16

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 - Fund Balance	(12,491.68)	0.00	0.00	(12,491.68)
580	3400 - Unreserved Retained Earnings	(610,067.81)	0.00	0.00	(610,067.81)
	Equity Totals:	(622,559.49)	0.00	0.00	(622,559.49)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
580	O-9102 - O/T-Out:Other Capital Projects	500,000.00	0.00	0.00	500,000.00
	Expenditures Totals:	500,000.00	0.00	0.00	500,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
580	R-4801 - Interest	(21,481.39)	0.00	0.00	(21,481.39)
	Revenue Totals:	(21,481.39)	0.00	0.00	(21,481.39)

	Total for Fund 580 - Energy Management Contr	0.00	0.00	0.00	0.00
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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	1,250,818.10	0.00	0.00	1,250,818.10
581	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		1,250,818.10	0.00	0.00	1,250,818.10

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 - Fund Balance	(2,250,818.10)	0.00	0.00	(2,250,818.10)
Equity Totals:		(2,250,818.10)	0.00	0.00	(2,250,818.10)

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	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 581 - Child Supp Adm/Incentive		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **582 - Tax Collector - Misc**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	1100 - Cash In Treasury	979,135.47	891,757.09	(647,946.76)	1,222,945.80
Assets Totals:		979,135.47	891,757.09	(647,946.76)	1,222,945.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	2000 - Warrants Payable	(901.60)	190.42	(717.17)	(1,428.35)
582	2100 - Vouchers Payable	0.00	717.17	(717.17)	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	(978,233.87)	649,190.68	(892,474.26)	(1,221,517.45)
Liabilities Totals:		(979,135.47)	650,098.27	(893,908.60)	(1,222,945.80)

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	1,541,855.36	-1,541,855.36	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 - Fund Balance	(0.77)	0.00	0.00	(0.77)
	Equity Totals:	(0.77)	0.00	0.00	(0.77)

	Total for Fund 583 - SJVIA Investment Fund	0.00	0.00	0.00	0.00
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Fund 584 - TCICT Equipment Replacement Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
584	1100 - Cash In Treasury	0.58	0.00	0.00	0.58
	Assets Totals:	0.58	0.00	0.00	0.58

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
584	3100 - Fund Balance	(0.58)	0.00	0.00	(0.58)
	Equity Totals:	(0.58)	0.00	0.00	(0.58)

	Total for Fund 584 - TCICT Equipment Replace	0.00	0.00	0.00	0.00
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Fund 585 - Future Economic Development

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	1100 - Cash In Treasury	4,143,872.37	0.00	0.00	4,143,872.37
	Assets Totals:	4,143,872.37	0.00	0.00	4,143,872.37

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	3400 - Unreserved Retained Earnings	(4,678,747.93)	0.00	0.00	(4,678,747.93)
	Equity Totals:	(4,678,747.93)	0.00	0.00	(4,678,747.93)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	O-9100 - Operating Transfers Out	534,875.56	0.00	0.00	534,875.56
	Expenditures Totals:	534,875.56	0.00	0.00	534,875.56

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	486,803.70	0.00	0.00	486,803.70
Assets Totals:		486,803.70	0.00	0.00	486,803.70

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
586	3100 - Fund Balance	(486,803.70)	0.00	0.00	(486,803.70)
Equity Totals:		(486,803.70)	0.00	0.00	(486,803.70)

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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Fund 589 - Homelessness and Community Activity

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
589	1100 - Cash In Treasury	400,000.00	0.00	0.00	400,000.00
	Assets Totals:	400,000.00	0.00	0.00	400,000.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
589	3100 - Fund Balance	(400,000.00)	0.00	0.00	(400,000.00)
	Equity Totals:	(400,000.00)	0.00	0.00	(400,000.00)

Account Type Revenue

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

	Total for Fund 589 - Homelessness and Commi	0.00	0.00	0.00	0.00
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Fund 590 - Local Revenue Fund 2011 (AB118)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	1100 - Cash In Treasury	5,658,174.50	2,654,184.87	(1,366,202.08)	6,946,157.29
	Assets Totals:	5,658,174.50	2,654,184.87	(1,366,202.08)	6,946,157.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	2356 - Due To Gf-Co Match Mental Hlth	0.00	0.00	0.00	0.00
590	2357 - Due To Gf-Co Match Social Serv	0.00	0.00	0.00	0.00
590	2361 - Due To Agency	74,288.42	0.00	0.00	74,288.42
590	2631 - Local Community Corrections	(2,365,728.69)	706,462.60	(1,397,164.16)	(3,056,430.25)
590	2632 - Local Law Enforcement Services	(747,226.97)	101,269.15	(219,271.47)	(865,229.29)
590	2633 - Trial Court Security	0.00	461,302.93	(461,302.93)	0.00
590	2634 - District Attorney & Public Defender	(1,311,963.97)	15,543.46	(46,571.44)	(1,342,991.95)
590	2635 - Youthful Offender	(376,716.68)	0.00	(433,975.04)	(810,691.72)
590	2636 - Juvenile Reentry	(12,392.34)	0.00	(14,275.89)	(26,668.23)
590	2647 - Supplemental Law Enforcement	0.00	81,623.94	(81,623.94)	0.00
590	2649 - Community Corrections Growth Special Acc	0.00	0.00	0.00	0.00
590	2651 - Local Innovation Fund	(598,981.83)	0.00	0.00	(598,981.83)
	Liabilities Totals:	(5,338,722.06)	1,366,202.08	(2,654,184.87)	(6,626,704.85)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	3100 - Fund Balance	(3,731,910.25)	0.00	0.00	(3,731,910.25)
	Equity Totals:	(3,731,910.25)	0.00	0.00	(3,731,910.25)

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	3,412,457.81	0.00	0.00	3,412,457.81
	Revenue Totals:	3,412,457.81	0.00	0.00	3,412,457.81

	Total for Fund 590 - Local Revenue Fund 2011	0.00	4,020,386.95	-4,020,386.95	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	11,422,078.34	0.00	0.00	11,422,078.34
	Assets Totals:	11,422,078.34	0.00	0.00	11,422,078.34

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	3100 - Fund Balance	(13,359,526.34)	0.00	0.00	(13,359,526.34)
	Equity Totals:	(13,359,526.34)	0.00	0.00	(13,359,526.34)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	O-9100 - Operating Transfers Out	1,937,448.00	0.00	0.00	1,937,448.00
	Expenditures Totals:	1,937,448.00	0.00	0.00	1,937,448.00

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	0.00	0.00	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 - Fund Balance	(5,990,000.00)	0.00	0.00	(5,990,000.00)
	Equity Totals:	(5,990,000.00)	0.00	0.00	(5,990,000.00)

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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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
	Total for Fund 593 - Closed Pension Stabilizati	0.00	0.00	0.00	0.00

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Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 594 - Local Community Corrections Special Growth Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	1100 - Cash In Treasury	2,165,799.78	0.00	0.00	2,165,799.78
	Assets Totals:	2,165,799.78	0.00	0.00	2,165,799.78

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	2649 - Community Corrections Growth Special Acc	(2,023,550.52)	0.00	0.00	(2,023,550.52)
	Liabilities Totals:	(2,023,550.52)	0.00	0.00	(2,023,550.52)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	3100 - Fund Balance	(2,574,787.54)	0.00	0.00	(2,574,787.54)
	Equity Totals:	(2,574,787.54)	0.00	0.00	(2,574,787.54)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	R-4801 - Interest	(41,307.59)	0.00	0.00	(41,307.59)
594	R-5075 - State Realignment 2011	2,473,845.87	0.00	0.00	2,473,845.87
	Revenue Totals:	2,432,538.28	0.00	0.00	2,432,538.28

	Total for Fund 594 - Local Community Corrections Special Growth Fund	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 595 - Public Defender General Purpose Trust Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	1100 - Cash In Treasury	1,928,919.32	23,528.77	0.00	1,952,448.09
	Assets Totals:	1,928,919.32	23,528.77	0.00	1,952,448.09

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	3100 - Fund Balance	(1,607,393.64)	0.00	0.00	(1,607,393.64)
	Equity Totals:	(1,607,393.64)	0.00	0.00	(1,607,393.64)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	O-9192 - O/T Out: Intergovt. - State	245,850.89	0.00	0.00	245,850.89
	Expenditures Totals:	245,850.89	0.00	0.00	245,850.89

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	R-4801 - Interest	(30,317.22)	0.00	0.00	(30,317.22)
595	R-5075 - State Realignment 2011	(537,059.35)	0.00	(23,528.77)	(560,588.12)
	Revenue Totals:	(567,376.57)	0.00	(23,528.77)	(590,905.34)

Total for Fund 595 - Public Defender General Purpose Trust Fund		0.00	23,528.77	-23,528.77	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 596 - Building and Property Improvement Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
596	1100 - Cash In Treasury	2,819,056.95	0.00	0.00	2,819,056.95
	Assets Totals:	2,819,056.95	0.00	0.00	2,819,056.95

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
596	3100 - Fund Balance	(3,753,628.11)	0.00	0.00	(3,753,628.11)
	Equity Totals:	(3,753,628.11)	0.00	0.00	(3,753,628.11)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
596	O-9102 - O/T-Out:Other Capital Projects	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
596	R-4801 - Interest	(65,428.84)	0.00	0.00	(65,428.84)
	Revenue Totals:	(65,428.84)	0.00	0.00	(65,428.84)

	Total for Fund 596 - Building and Property Imp	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	451,903.24	0.00	0.00	451,903.24
Assets Totals:		451,903.24	0.00	0.00	451,903.24

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
597	3100 - 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
597	R-4801 - Interest	(1,548.24)	0.00	0.00	(1,548.24)
597	R-5034 - State Health Program-Ab75	(450,355.00)	0.00	0.00	(450,355.00)
Revenue Totals:		(451,903.24)	0.00	0.00	(451,903.24)

Total for Fund 597 - Tobacco Control Proposition 56		0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 598 - SB2 Affordable Housing Fee
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
598	1100 - Cash In Treasury	236,882.51	226,935.00	0.00	463,817.51
Assets Totals:		236,882.51	226,935.00	0.00	463,817.51

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
598	2000 - Warrants Payable	0.00	0.00	0.00	0.00
598	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
598	2430 - Due To Other Governments	(233,280.00)	0.00	(226,935.00)	(460,215.00)
Liabilities Totals:		(233,280.00)	0.00	(226,935.00)	(460,215.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
598	3100 - 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	0.00	0.00	0.00	0.00
Revenue Totals:		0.00	0.00	0.00	0.00

Total for Fund 598 - SB2 Affordable Housing Fee		0.00	226,935.00	-226,935.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 599 - Blue Cross Sharable Revenue
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
599	1100 - Cash In Treasury	9,209,074.00	0.00	0.00	9,209,074.00
Assets Totals:		9,209,074.00	0.00	0.00	9,209,074.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
599	3100 - Fund Balance	(9,209,074.00)	0.00	0.00	(9,209,074.00)
Equity Totals:		(9,209,074.00)	0.00	0.00	(9,209,074.00)

Account Type Revenue

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

Total for Fund 599 - Blue Cross Sharable Revenue		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **601 - Allensworth Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	1100 - Cash In Treasury	575,584.32	103,016.64	(68,313.95)	610,287.01
	Assets Totals:	575,584.32	103,016.64	(68,313.95)	610,287.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	2360 - Due To Agency	(494,803.39)	68,301.12	(91,485.63)	(517,987.90)
	Liabilities Totals:	(494,803.39)	68,301.12	(91,485.63)	(517,987.90)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	R-4001 - Property Taxes-Current Secured	(71,946.64)	0.00	(5,303.67)	(77,250.31)
601	R-4006 - Property Tax-Current Unsecured	(4,766.31)	12.83	0.00	(4,753.48)
601	R-4008 - Property Taxes-Prior Secured	(862.38)	0.00	(336.70)	(1,199.08)
601	R-4009 - Property Taxes-Prior Unsecured	(47.21)	0.00	(26.92)	(74.13)
601	R-4030 - Suppl Prop Tax-Current Secured	(561.26)	0.00	(562.90)	(1,124.16)
601	R-4033 - Suppl Property Taxes-Prior	(177.65)	0.00	(76.82)	(254.47)
601	R-4058 - Education Revenue Augmentation	6,334.10	0.00	(5,224.00)	1,110.10
601	R-4801 - Interest	(8,419.40)	0.00	0.00	(8,419.40)
601	R-5050 - St-Homeowners Prop Tax Relief	(334.18)	0.00	0.00	(334.18)
	Revenue Totals:	(80,780.93)	12.83	(11,531.01)	(92,299.11)

Total for Fund 601 - Allensworth Elem-General		0.00	171,330.59	-171,330.59	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	2,105,774.87	411,474.16	(415,291.17)	2,101,957.86
	Assets Totals:	2,105,774.87	411,474.16	(415,291.17)	2,101,957.86

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	2360 - Due To Agency	(1,723,207.11)	415,229.15	(352,549.92)	(1,660,527.88)
	Liabilities Totals:	(1,723,207.11)	415,229.15	(352,549.92)	(1,660,527.88)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	R-4001 - Property Taxes-Current Secured	(347,404.02)	0.00	(26,082.60)	(373,486.62)
602	R-4006 - Property Tax-Current Unsecured	(23,044.26)	62.02	0.00	(22,982.24)
602	R-4008 - Property Taxes-Prior Secured	(3,952.58)	0.00	(1,543.21)	(5,495.79)
602	R-4009 - Property Taxes-Prior Unsecured	(216.37)	0.00	(123.40)	(339.77)
602	R-4030 - Suppl Prop Tax-Current Secured	(5,176.86)	0.00	(5,267.29)	(10,444.15)
602	R-4033 - Suppl Property Taxes-Prior	(1,561.50)	0.00	(659.74)	(2,221.24)
602	R-4058 - Education Revenue Augmentation	30,613.20	0.00	(25,248.00)	5,365.20
602	R-4801 - Interest	(30,181.12)	0.00	0.00	(30,181.12)
602	R-5050 - St-Homeowners Prop Tax Relief	(1,644.25)	0.00	0.00	(1,644.25)
	Revenue Totals:	(382,567.76)	62.02	(58,924.24)	(441,429.98)

	Total for Fund 602 - Alpaugh Unified-General F	0.00	826,765.33	-826,765.33	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	2,622,318.24	594,466.12	(525,657.01)	2,691,127.35
	Assets Totals:	2,622,318.24	594,466.12	(525,657.01)	2,691,127.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	2360 - Due To Agency	(2,422,492.03)	525,628.44	(564,781.06)	(2,461,644.65)
	Liabilities Totals:	(2,422,492.03)	525,628.44	(564,781.06)	(2,461,644.65)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	R-4001 - Property Taxes-Current Secured	(160,847.20)	0.00	(12,849.74)	(173,696.94)
603	R-4006 - Property Tax-Current Unsecured	(10,617.82)	28.57	0.00	(10,589.25)
603	R-4008 - Property Taxes-Prior Secured	(1,910.10)	0.00	(745.76)	(2,655.86)
603	R-4009 - Property Taxes-Prior Unsecured	(104.56)	0.00	(59.63)	(164.19)
603	R-4030 - Suppl Prop Tax-Current Secured	(3,820.55)	0.00	(3,855.67)	(7,676.22)
603	R-4033 - Suppl Property Taxes-Prior	(1,230.27)	0.00	(534.26)	(1,764.53)
603	R-4058 - Education Revenue Augmentation	14,113.50	0.00	(11,640.00)	2,473.50
603	R-4801 - Interest	(34,638.37)	0.00	0.00	(34,638.37)
603	R-5050 - St-Homeowners Prop Tax Relief	(770.84)	0.00	0.00	(770.84)
	Revenue Totals:	(199,826.21)	28.57	(29,685.06)	(229,482.70)

	Total for Fund 603 - Alta Vista Elem-General Fu	0.00	1,120,123.13	-1,120,123.13	0.00
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Summary Trial Balance
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Fund 604 - Buena Vista Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	1100 - Cash In Treasury	1,661,637.92	203,240.98	(164,885.79)	1,699,993.11
Assets Totals:		1,661,637.92	203,240.98	(164,885.79)	1,699,993.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	2360 - Due To Agency	(1,507,925.65)	164,863.46	(182,033.85)	(1,525,096.04)
Liabilities Totals:		(1,507,925.65)	164,863.46	(182,033.85)	(1,525,096.04)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	R-4001 - Property Taxes-Current Secured	(125,500.19)	0.00	(9,861.81)	(135,362.00)
604	R-4006 - Property Tax-Current Unsecured	(8,298.49)	22.33	0.00	(8,276.16)
604	R-4008 - Property Taxes-Prior Secured	(1,475.13)	0.00	(575.93)	(2,051.06)
604	R-4009 - Property Taxes-Prior Unsecured	(80.75)	0.00	(46.05)	(126.80)
604	R-4030 - Suppl Prop Tax-Current Secured	(1,423.79)	0.00	(1,430.23)	(2,854.02)
604	R-4033 - Suppl Property Taxes-Prior	(438.84)	0.00	(189.11)	(627.95)
604	R-4058 - Education Revenue Augmentation	11,038.60	0.00	(9,104.00)	1,934.60
604	R-4801 - Interest	(26,948.50)	0.00	0.00	(26,948.50)
604	R-5050 - St-Homeowners Prop Tax Relief	(585.18)	0.00	0.00	(585.18)
Revenue Totals:		(153,712.27)	22.33	(21,207.13)	(174,897.07)

Total for Fund 604 - Buena Vista Elem-General		0.00	368,126.77	-368,126.77	0.00
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Summary Trial Balance
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Fund 605 - Burton Elem- General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	1100 - Cash In Treasury	13,408,264.06	4,433,806.79	(5,050,878.76)	12,791,192.09
	Assets Totals:	13,408,264.06	4,433,806.79	(5,050,878.76)	12,791,192.09

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	2360 - Due To Agency	(11,495,111.19)	5,046,849.26	(4,134,099.80)	(10,582,361.73)
	Liabilities Totals:	(11,495,111.19)	5,046,849.26	(4,134,099.80)	(10,582,361.73)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	R-4001 - Property Taxes-Current Secured	(1,691,933.57)	0.00	(122,142.10)	(1,814,075.67)
605	R-4006 - Property Tax-Current Unsecured	(112,774.35)	303.50	0.00	(112,470.85)
605	R-4008 - Property Taxes-Prior Secured	(20,148.70)	0.00	(7,866.68)	(28,015.38)
605	R-4009 - Property Taxes-Prior Unsecured	(1,102.98)	0.00	(629.02)	(1,732.00)
605	R-4030 - Suppl Prop Tax-Current Secured	(33,370.64)	0.00	(33,483.75)	(66,854.39)
605	R-4033 - Suppl Property Taxes-Prior	(10,038.23)	0.00	(4,292.44)	(14,330.67)
605	R-4056 - Aircraft	(31.98)	0.00	0.00	(31.98)
605	R-4058 - Education Revenue Augmentation	149,845.60	0.00	(123,584.00)	26,261.60
605	R-4060 - Residual Dist	(1,675.00)	3,726.00	(6,535.00)	(4,484.00)
605	R-4068 - Pass Through - Tax Portion	(422.00)	0.00	(508.00)	(930.00)
605	R-4069 - Pass through - Facilities Portion	(553.00)	0.00	(666.00)	(1,219.00)
605	R-4801 - Interest	(182,810.01)	0.00	0.00	(182,810.01)
605	R-5050 - St-Homeowners Prop Tax Relief	(8,138.01)	0.00	0.00	(8,138.01)
	Revenue Totals:	(1,913,152.87)	4,029.50	(299,706.99)	(2,208,830.36)

Total for Fund 605 - Burton Elem- General Fund	0.00	9,484,685.55	-9,484,685.55	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	1,743,051.64	152,697.39	(166,315.89)	1,729,433.14
	Assets Totals:	1,743,051.64	152,697.39	(166,315.89)	1,729,433.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	2360 - Due To Agency	(1,541,417.10)	166,285.25	(124,250.07)	(1,499,381.92)
	Liabilities Totals:	(1,541,417.10)	166,285.25	(124,250.07)	(1,499,381.92)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	R-4001 - Property Taxes-Current Secured	(172,157.58)	0.00	(13,523.43)	(185,681.01)
607	R-4006 - Property Tax-Current Unsecured	(11,383.83)	30.64	0.00	(11,353.19)
607	R-4008 - Property Taxes-Prior Secured	(2,027.35)	0.00	(791.54)	(2,818.89)
607	R-4009 - Property Taxes-Prior Unsecured	(110.98)	0.00	(63.29)	(174.27)
607	R-4030 - Suppl Prop Tax-Current Secured	(1,423.67)	0.00	(1,408.78)	(2,832.45)
607	R-4033 - Suppl Property Taxes-Prior	(455.12)	0.00	(196.28)	(651.40)
607	R-4058 - Education Revenue Augmentation	15,112.60	0.00	(12,464.00)	2,648.60
607	R-4801 - Interest	(28,391.04)	0.00	0.00	(28,391.04)
607	R-5050 - St-Homeowners Prop Tax Relief	(797.57)	0.00	0.00	(797.57)
	Revenue Totals:	(201,634.54)	30.64	(28,447.32)	(230,051.22)

Total for Fund 607 - Columbine Elem-General F	0.00	319,013.28	-319,013.28	0.00
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Summary Trial Balance
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Fund 608 - Cutler Orosi Unif-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	1100 - Cash In Treasury	21,145,864.72	5,004,378.51	(5,182,529.32)	20,967,713.91
	Assets Totals:	21,145,864.72	5,004,378.51	(5,182,529.32)	20,967,713.91

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	2360 - Due To Agency	(18,680,141.43)	5,015,592.21	(4,212,850.69)	(17,877,399.91)
	Liabilities Totals:	(18,680,141.43)	5,015,592.21	(4,212,850.69)	(17,877,399.91)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	R-4001 - Property Taxes-Current Secured	(1,845,333.23)	0.00	(229,552.76)	(2,074,885.99)
608	R-4006 - Property Tax-Current Unsecured	(114,610.56)	308.25	(6,798.74)	(121,101.05)
608	R-4008 - Property Taxes-Prior Secured	(20,890.05)	0.00	(8,156.12)	(29,046.17)
608	R-4009 - Property Taxes-Prior Unsecured	(1,344.80)	0.00	(762.99)	(2,107.79)
608	R-4030 - Suppl Prop Tax-Current Secured	(28,490.75)	0.00	(28,585.21)	(57,075.96)
608	R-4033 - Suppl Property Taxes-Prior	(9,061.93)	0.00	(3,929.89)	(12,991.82)
608	R-4055 - Timber Yield	(1.41)	0.00	0.00	(1.41)
608	R-4058 - Education Revenue Augmentation	146,253.11	7,174.86	(125,528.00)	27,899.97
608	R-4060 - Residual Dist	(181,107.00)	159,454.00	(314,292.00)	(335,945.00)
608	R-4069 - Pass through - Facilities Portion	(72,856.00)	0.00	(72,856.00)	(145,712.00)
608	R-4413 - Other Court Fines	(1.21)	0.00	0.00	(1.21)
608	R-4801 - Interest	(329,367.50)	0.00	(382.02)	(329,749.52)
608	R-5050 - St-Homeowners Prop Tax Relief	(8,911.96)	0.00	(684.09)	(9,596.05)
	Revenue Totals:	(2,465,723.29)	166,937.11	(791,527.82)	(3,090,314.00)

	Total for Fund 608 - Cutler Orosi Unif-General F	0.00	10,186,907.83	-10,186,907.83	0.00
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Fund **609 - Dinuba Jt Unif Bd 2006B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
609	1100 - Cash In Treasury	358,045.76	7,406.11	(55.81)	365,396.06
	Assets Totals:	358,045.76	7,406.11	(55.81)	365,396.06

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	(267,103.08)	0.00	0.00	(267,103.08)
	Liabilities Totals:	(267,103.08)	0.00	0.00	(267,103.08)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
609	R-4001 - Property Taxes-Current Secured	(77,170.13)	0.00	(5,582.44)	(82,752.57)
609	R-4006 - Property Tax-Current Unsecured	(6,027.12)	55.81	(397.08)	(6,368.39)
609	R-4008 - Property Taxes-Prior Secured	(1,212.34)	0.00	(496.69)	(1,709.03)
609	R-4009 - Property Taxes-Prior Unsecured	(30.97)	0.00	(15.30)	(46.27)
609	R-4030 - Suppl Prop Tax-Current Secured	(787.03)	0.00	(756.20)	(1,543.23)
609	R-4033 - Suppl Property Taxes-Prior	(365.33)	0.00	(156.31)	(521.64)
609	R-4801 - Interest	(5,349.09)	0.00	(1.47)	(5,350.56)
609	R-5050 - St-Homeowners Prop Tax Relief	(0.67)	0.00	(0.62)	(1.29)
	Revenue Totals:	(90,942.68)	55.81	(7,406.11)	(98,292.98)

	Total for Fund 609 - Dinuba Jt Unif Bd 2006B	0.00	7,461.92	-7,461.92	0.00
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Fund **60B - COS Tulare SFID 2008B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60B	1100 - Cash In Treasury	1,351,736.14	29,796.50	(574.67)	1,380,957.97
	Assets Totals:	1,351,736.14	29,796.50	(574.67)	1,380,957.97

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	(858,113.54)	0.00	0.00	(858,113.54)
	Liabilities Totals:	(858,113.54)	0.00	0.00	(858,113.54)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60B	R-4001 - Property Taxes-Current Secured	(439,194.02)	0.00	(24,751.71)	(463,945.73)
60B	R-4006 - Property Tax-Current Unsecured	(29,181.78)	232.19	0.00	(28,949.59)
60B	R-4008 - Property Taxes-Prior Secured	(3,941.57)	0.00	(1,640.76)	(5,582.33)
60B	R-4009 - Property Taxes-Prior Unsecured	(508.20)	0.00	(142.27)	(650.47)
60B	R-4030 - Suppl Prop Tax-Current Secured	(1,797.81)	342.48	(2,540.82)	(3,996.15)
60B	R-4033 - Suppl Property Taxes-Prior	(837.14)	0.00	(720.94)	(1,558.08)
60B	R-4801 - Interest	(18,162.08)	0.00	0.00	(18,162.08)
	Revenue Totals:	(493,622.60)	574.67	(29,796.50)	(522,844.43)

	Total for Fund 60B - COS Tulare SFID 2008B	0.00	30,371.17	-30,371.17	0.00
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County of Tulare
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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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Summary Trial Balance
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Fund **60D - Pville Unif (Strathmore Hi) 2002 Refunding Partial**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60D	1100 - Cash In Treasury	472,659.98	18,047.18	0.00	490,707.16
Assets Totals:		472,659.98	18,047.18	0.00	490,707.16

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	(286,838.96)	0.00	0.00	(286,838.96)
Liabilities Totals:		(286,838.96)	0.00	0.00	(286,838.96)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60D	R-4001 - Property Taxes-Current Secured	(165,784.08)	0.00	(14,463.42)	(180,247.50)
60D	R-4006 - Property Tax-Current Unsecured	(8,566.82)	0.00	(5.77)	(8,572.59)
60D	R-4008 - Property Taxes-Prior Secured	(3,222.81)	0.00	(1,615.83)	(4,838.64)
60D	R-4009 - Property Taxes-Prior Unsecured	(56.16)	0.00	(57.76)	(113.92)
60D	R-4030 - Suppl Prop Tax-Current Secured	(1,122.99)	0.00	(1,712.68)	(2,835.67)
60D	R-4033 - Suppl Property Taxes-Prior	(392.96)	0.00	(191.72)	(584.68)
60D	R-4801 - Interest	(6,675.20)	0.00	0.00	(6,675.20)
Revenue Totals:		(185,821.02)	0.00	(18,047.18)	(203,868.20)

Total for Fund 60D - Pville Unif (Strathmore Hi)		0.00	18,047.18	-18,047.18	0.00
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Fund **60E - Pville Unif SFID 2002A Refunding Partial**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60E	1100 - Cash In Treasury	2,375,212.38	52,537.34	(64.10)	2,427,685.62
	Assets Totals:	2,375,212.38	52,537.34	(64.10)	2,427,685.62

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	(1,535,415.43)	0.00	0.00	(1,535,415.43)
	Liabilities Totals:	(1,535,415.43)	0.00	0.00	(1,535,415.43)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60E	R-4001 - Property Taxes-Current Secured	(727,458.99)	0.00	(38,054.00)	(765,512.99)
60E	R-4006 - Property Tax-Current Unsecured	(48,049.99)	64.10	0.00	(47,985.89)
60E	R-4008 - Property Taxes-Prior Secured	(17,560.63)	0.00	(4,950.19)	(22,510.82)
60E	R-4009 - Property Taxes-Prior Unsecured	(704.67)	0.00	(2,369.53)	(3,074.20)
60E	R-4030 - Suppl Prop Tax-Current Secured	(9,460.14)	0.00	(6,448.36)	(15,908.50)
60E	R-4033 - Suppl Property Taxes-Prior	(2,938.23)	0.00	(715.26)	(3,653.49)
60E	R-4801 - Interest	(33,624.30)	0.00	0.00	(33,624.30)
	Revenue Totals:	(839,796.95)	64.10	(52,537.34)	(892,270.19)

	Total for Fund 60E - Pville Unif SFID 2002A Ref	0.00	52,601.44	-52,601.44	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	1,093,105.57	28,441.30	(2,404.02)	1,119,142.85
Assets Totals:		1,093,105.57	28,441.30	(2,404.02)	1,119,142.85

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	(705,098.03)	0.00	0.00	(705,098.03)
Liabilities Totals:		(705,098.03)	0.00	0.00	(705,098.03)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60F	R-4001 - Property Taxes-Current Secured	(329,554.88)	0.00	(21,707.88)	(351,262.76)
60F	R-4006 - Property Tax-Current Unsecured	(32,648.09)	1,097.15	0.00	(31,550.94)
60F	R-4008 - Property Taxes-Prior Secured	(4,979.08)	0.00	(1,450.55)	(6,429.63)
60F	R-4009 - Property Taxes-Prior Unsecured	(190.31)	0.00	(88.07)	(278.38)
60F	R-4030 - Suppl Prop Tax-Current Secured	(4,872.74)	1,306.87	(1,376.47)	(4,942.34)
60F	R-4033 - Suppl Property Taxes-Prior	(629.74)	0.00	(3,818.33)	(4,448.07)
60F	R-4801 - Interest	(15,132.70)	0.00	0.00	(15,132.70)
Revenue Totals:		(388,007.54)	2,404.02	(28,441.30)	(414,044.82)

Total for Fund 60F - Lindsay Unif 2002A Refunc		0.00	30,845.32	-30,845.32	0.00
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Summary Trial Balance
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Fund 60G - Woodlake Unified - General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	1100 - Cash In Treasury	6,037,321.01	2,751,238.29	(2,562,134.18)	6,226,425.12
	Assets Totals:	6,037,321.01	2,751,238.29	(2,562,134.18)	6,226,425.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	2360 - Due To Agency	(3,489,850.29)	2,390,520.56	(1,986,960.34)	(3,086,290.07)
	Liabilities Totals:	(3,489,850.29)	2,390,520.56	(1,986,960.34)	(3,086,290.07)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	R-4001 - Property Taxes-Current Secured	(2,216,427.16)	0.00	(185,805.52)	(2,402,232.68)
60G	R-4006 - Property Tax-Current Unsecured	(145,521.47)	391.62	0.00	(145,129.85)
60G	R-4008 - Property Taxes-Prior Secured	(25,973.56)	0.00	(10,140.89)	(36,114.45)
60G	R-4009 - Property Taxes-Prior Unsecured	(1,421.85)	0.00	(810.87)	(2,232.72)
60G	R-4030 - Suppl Prop Tax-Current Secured	(16,769.76)	0.00	(16,763.65)	(33,533.41)
60G	R-4033 - Suppl Property Taxes-Prior	(5,544.70)	0.00	(2,414.02)	(7,958.72)
60G	R-4055 - Timber Yield	(0.01)	0.00	0.00	(0.01)
60G	R-4056 - Aircraft	(8,130.60)	0.00	0.00	(8,130.60)
60G	R-4058 - Education Revenue Augmentation	193,350.10	0.00	(159,464.00)	33,886.10
60G	R-4060 - Residual Dist	(134,162.00)	171,222.00	(294,155.00)	(257,095.00)
60G	R-4068 - Pass Through - Tax Portion	(42,641.00)	0.00	(41,016.00)	(83,657.00)
60G	R-4069 - Pass through - Facilities Portion	(55,837.00)	0.00	(53,708.00)	(109,545.00)
60G	R-4801 - Interest	(78,216.48)	0.00	0.00	(78,216.48)
60G	R-5050 - St-Homeowners Prop Tax Relief	(10,175.23)	0.00	0.00	(10,175.23)
	Revenue Totals:	(2,547,470.72)	171,613.62	(764,277.95)	(3,140,135.05)

Total for Fund 60G - Woodlake Unified - General Fund	0.00	5,313,372.47	-5,313,372.47	0.00
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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	2,001,221.81	52,396.80	(320.41)	2,053,298.20
Assets Totals:		2,001,221.81	52,396.80	(320.41)	2,053,298.20

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	(1,328,827.17)	0.00	0.00	(1,328,827.17)
Liabilities Totals:		(1,328,827.17)	0.00	0.00	(1,328,827.17)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60H	R-4001 - Property Taxes-Current Secured	(601,284.32)	0.00	(42,655.52)	(643,939.84)
60H	R-4006 - Property Tax-Current Unsecured	(31,296.07)	320.41	(2,073.62)	(33,049.28)
60H	R-4008 - Property Taxes-Prior Secured	(5,264.16)	0.00	(2,204.56)	(7,468.72)
60H	R-4009 - Property Taxes-Prior Unsecured	(168.94)	0.00	(51.80)	(220.74)
60H	R-4030 - Suppl Prop Tax-Current Secured	(4,836.19)	0.00	(4,842.03)	(9,678.22)
60H	R-4033 - Suppl Property Taxes-Prior	(1,200.69)	0.00	(557.05)	(1,757.74)
60H	R-4801 - Interest	(28,341.02)	0.00	(8.97)	(28,349.99)
60H	R-5050 - St-Homeowners Prop Tax Relief	(3.25)	0.00	(3.25)	(6.50)
Revenue Totals:		(672,394.64)	320.41	(52,396.80)	(724,471.03)

Total for Fund 60H - Dinuba Joint 2002A Refun		0.00	52,717.21	-52,717.21	0.00
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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	968,803.47	22,682.10	(0.91)	991,484.66
Assets Totals:		968,803.47	22,682.10	(0.91)	991,484.66

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	(625,680.77)	0.00	0.00	(625,680.77)
Liabilities Totals:		(625,680.77)	0.00	0.00	(625,680.77)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60J	R-4001 - Property Taxes-Current Secured	(322,069.13)	0.00	(19,976.26)	(342,045.39)
60J	R-4006 - Property Tax-Current Unsecured	(1,991.67)	0.00	(2.53)	(1,994.20)
60J	R-4008 - Property Taxes-Prior Secured	(3,307.84)	0.00	(867.26)	(4,175.10)
60J	R-4009 - Property Taxes-Prior Unsecured	(241.60)	0.00	(24.19)	(265.79)
60J	R-4030 - Suppl Prop Tax-Current Secured	(1,443.41)	0.91	(1,506.49)	(2,948.99)
60J	R-4033 - Suppl Property Taxes-Prior	(199.35)	0.00	(305.37)	(504.72)
60J	R-4801 - Interest	(13,869.70)	0.00	0.00	(13,869.70)
Revenue Totals:		(343,122.70)	0.91	(22,682.10)	(365,803.89)

Total for Fund 60J - Exeter Hi 2012 Refunding F		0.00	22,683.01	-22,683.01	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	236,232.77	5,782.27	(2.57)	242,012.47
	Assets Totals:	236,232.77	5,782.27	(2.57)	242,012.47

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	(152,421.36)	0.00	0.00	(152,421.36)
	Liabilities Totals:	(152,421.36)	0.00	0.00	(152,421.36)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60K	R-4001 - Property Taxes-Current Secured	(67,349.67)	0.00	(4,883.08)	(72,232.75)
60K	R-4006 - Property Tax-Current Unsecured	(9,885.38)	2.57	0.00	(9,882.81)
60K	R-4008 - Property Taxes-Prior Secured	(1,843.98)	0.00	(270.47)	(2,114.45)
60K	R-4009 - Property Taxes-Prior Unsecured	(79.58)	0.00	(0.46)	(80.04)
60K	R-4030 - Suppl Prop Tax-Current Secured	(753.92)	0.00	(608.67)	(1,362.59)
60K	R-4033 - Suppl Property Taxes-Prior	(128.08)	0.00	(19.59)	(147.67)
60K	R-4801 - Interest	(3,770.80)	0.00	0.00	(3,770.80)
	Revenue Totals:	(83,811.41)	2.57	(5,782.27)	(89,591.11)

	Total for Fund 60K - Earlimart EI 2012A Bond	0.00	5,784.84	-5,784.84	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	2,986,160.21	65,049.38	0.00	3,051,209.59
	Assets Totals:	2,986,160.21	65,049.38	0.00	3,051,209.59

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60L	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60L	2360 - Due To Agency	(1,898,388.48)	0.00	0.00	(1,898,388.48)
	Liabilities Totals:	(1,898,388.48)	0.00	0.00	(1,898,388.48)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60L	R-4001 - Property Taxes-Current Secured	(964,338.30)	0.00	(52,493.04)	(1,016,831.34)
60L	R-4006 - Property Tax-Current Unsecured	(60,586.88)	0.00	(36.06)	(60,622.94)
60L	R-4008 - Property Taxes-Prior Secured	(6,586.15)	0.00	(2,201.42)	(8,787.57)
60L	R-4009 - Property Taxes-Prior Unsecured	(235.38)	0.00	(45.45)	(280.83)
60L	R-4030 - Suppl Prop Tax-Current Secured	(8,633.97)	0.00	(9,085.62)	(17,719.59)
60L	R-4033 - Suppl Property Taxes-Prior	(2,074.55)	0.00	(1,187.79)	(3,262.34)
60L	R-4801 - Interest	(45,316.50)	0.00	0.00	(45,316.50)
	Revenue Totals:	(1,087,771.73)	0.00	(65,049.38)	(1,152,821.11)

	Total for Fund 60L - Visalia Unified GO Bond 2012A	0.00	65,049.38	-65,049.38	0.00
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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	546,970.43	5,166.46	(122.81)	552,014.08
	Assets Totals:	546,970.43	5,166.46	(122.81)	552,014.08

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	(457,545.60)	0.00	0.00	(457,545.60)
	Liabilities Totals:	(457,545.60)	0.00	0.00	(457,545.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60M	R-4001 - Property Taxes-Current Secured	(73,183.81)	0.00	(4,130.96)	(77,314.77)
60M	R-4006 - Property Tax-Current Unsecured	(5,826.27)	61.79	0.00	(5,764.48)
60M	R-4008 - Property Taxes-Prior Secured	(865.17)	0.00	(324.15)	(1,189.32)
60M	R-4009 - Property Taxes-Prior Unsecured	(91.30)	0.00	(30.17)	(121.47)
60M	R-4030 - Suppl Prop Tax-Current Secured	(350.23)	61.02	(466.88)	(756.09)
60M	R-4033 - Suppl Property Taxes-Prior	(203.24)	0.00	(214.30)	(417.54)
60M	R-4801 - Interest	(8,904.81)	0.00	0.00	(8,904.81)
	Revenue Totals:	(89,424.83)	122.81	(5,166.46)	(94,468.48)

	Total for Fund 60M - COS Tulare SFID 2008C	0.00	5,289.27	-5,289.27	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	363,942.40	16,085.04	(1,207.87)	378,819.57
	Assets Totals:	363,942.40	16,085.04	(1,207.87)	378,819.57

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	(157,086.18)	0.00	0.00	(157,086.18)
	Liabilities Totals:	(157,086.18)	0.00	0.00	(157,086.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60N	R-4001 - Property Taxes-Current Secured	(185,937.01)	0.00	(12,487.94)	(198,424.95)
60N	R-4006 - Property Tax-Current Unsecured	(10,632.99)	457.22	0.00	(10,175.77)
60N	R-4008 - Property Taxes-Prior Secured	(2,258.43)	0.00	(611.76)	(2,870.19)
60N	R-4009 - Property Taxes-Prior Unsecured	(111.88)	0.00	(42.72)	(154.60)
60N	R-4030 - Suppl Prop Tax-Current Secured	(2,112.46)	750.65	(674.02)	(2,035.83)
60N	R-4033 - Suppl Property Taxes-Prior	(481.24)	0.00	(2,268.60)	(2,749.84)
60N	R-4801 - Interest	(5,322.21)	0.00	0.00	(5,322.21)
	Revenue Totals:	(206,856.22)	1,207.87	(16,085.04)	(221,733.39)

	Total for Fund 60N - Lindsay Unified Bond 2012	0.00	17,292.91	-17,292.91	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	514,743.71	8,091.25	0.00	522,834.96
	Assets Totals:	514,743.71	8,091.25	0.00	522,834.96

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	(408,756.84)	0.00	0.00	(408,756.84)
	Liabilities Totals:	(408,756.84)	0.00	0.00	(408,756.84)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60P	R-4001 - Property Taxes-Current Secured	(56,330.04)	0.00	(2,994.24)	(59,324.28)
60P	R-4006 - Property Tax-Current Unsecured	(38,904.68)	0.00	(24.90)	(38,929.58)
60P	R-4008 - Property Taxes-Prior Secured	(948.30)	0.00	(3,187.78)	(4,136.08)
60P	R-4009 - Property Taxes-Prior Unsecured	(12.76)	0.00	(7.80)	(20.56)
60P	R-4030 - Suppl Prop Tax-Current Secured	(1,704.39)	0.00	(1,771.31)	(3,475.70)
60P	R-4033 - Suppl Property Taxes-Prior	(88.46)	0.00	(105.22)	(193.68)
60P	R-4801 - Interest	(7,998.24)	0.00	0.00	(7,998.24)
	Revenue Totals:	(105,986.87)	0.00	(8,091.25)	(114,078.12)

	Total for Fund 60P - Terra Bella EI Bond 2008B	0.00	8,091.25	-8,091.25	0.00
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Fund **60R - Pixley Union 2014**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60R	1100 - Cash In Treasury	497,511.37	10,156.77	(500.46)	507,167.68
	Assets Totals:	497,511.37	10,156.77	(500.46)	507,167.68

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	(349,215.40)	0.00	0.00	(349,215.40)
	Liabilities Totals:	(349,215.40)	0.00	0.00	(349,215.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60R	R-4001 - Property Taxes-Current Secured	(85,509.44)	0.00	(8,161.69)	(93,671.13)
60R	R-4006 - Property Tax-Current Unsecured	(47,479.31)	54.11	0.00	(47,425.20)
60R	R-4008 - Property Taxes-Prior Secured	(4,692.88)	0.00	(916.54)	(5,609.42)
60R	R-4009 - Property Taxes-Prior Unsecured	(192.52)	0.00	(7.04)	(199.56)
60R	R-4030 - Suppl Prop Tax-Current Secured	(1,465.53)	446.35	(1,048.45)	(2,067.63)
60R	R-4033 - Suppl Property Taxes-Prior	(197.86)	0.00	(23.05)	(220.91)
60R	R-4801 - Interest	(8,758.43)	0.00	0.00	(8,758.43)
	Revenue Totals:	(148,295.97)	500.46	(10,156.77)	(157,952.28)

	Total for Fund 60R - Pixley Union 2014	0.00	10,657.23	-10,657.23	0.00
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Fund **60S - Springville Union EI 2014**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60S	1100 - Cash In Treasury	186,893.25	4,417.48	(36.47)	191,274.26
	Assets Totals:	186,893.25	4,417.48	(36.47)	191,274.26

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	(123,800.37)	0.00	0.00	(123,800.37)
	Liabilities Totals:	(123,800.37)	0.00	0.00	(123,800.37)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60S	R-4001 - Property Taxes-Current Secured	(57,388.39)	0.00	(3,200.76)	(60,589.15)
60S	R-4006 - Property Tax-Current Unsecured	(498.58)	0.00	(0.77)	(499.35)
60S	R-4008 - Property Taxes-Prior Secured	(1,511.90)	0.00	(858.09)	(2,369.99)
60S	R-4009 - Property Taxes-Prior Unsecured	(9.42)	0.00	(15.84)	(25.26)
60S	R-4030 - Suppl Prop Tax-Current Secured	(403.69)	36.47	(298.33)	(665.55)
60S	R-4033 - Suppl Property Taxes-Prior	(95.56)	0.00	(43.69)	(139.25)
60S	R-4801 - Interest	(3,185.34)	0.00	0.00	(3,185.34)
	Revenue Totals:	(63,092.88)	36.47	(4,417.48)	(67,473.89)

	Total for Fund 60S - Springville Union EI 2014	0.00	4,453.95	-4,453.95	0.00
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Fund 60T - Lindsay Unified GO Bond 2012B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60T	1100 - Cash In Treasury	156,087.94	3,120.37	(364.69)	158,843.62
Assets Totals:		156,087.94	3,120.37	(364.69)	158,843.62

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	(116,557.22)	0.00	0.00	(116,557.22)
Liabilities Totals:		(116,557.22)	0.00	0.00	(116,557.22)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60T	R-4001 - Property Taxes-Current Secured	(27,508.81)	0.00	(1,694.74)	(29,203.55)
60T	R-4006 - Property Tax-Current Unsecured	(6,733.91)	266.96	0.00	(6,466.95)
60T	R-4008 - Property Taxes-Prior Secured	(1,218.57)	0.00	(338.08)	(1,556.65)
60T	R-4009 - Property Taxes-Prior Unsecured	(56.78)	0.00	(18.20)	(74.98)
60T	R-4030 - Suppl Prop Tax-Current Secured	(1,036.21)	97.73	(210.60)	(1,149.08)
60T	R-4033 - Suppl Property Taxes-Prior	(256.64)	0.00	(858.75)	(1,115.39)
60T	R-4801 - Interest	(2,719.80)	0.00	0.00	(2,719.80)
Revenue Totals:		(39,530.72)	364.69	(3,120.37)	(42,286.40)

Total for Fund 60T - Lindsay Unified GO Bond :		0.00	3,485.06	-3,485.06	0.00
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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	141,113.12	6,225.75	(1.22)	147,337.65
	Assets Totals:	141,113.12	6,225.75	(1.22)	147,337.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60V	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60V	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60V	2360 - Due To Agency	(63,925.75)	0.00	0.00	(63,925.75)
	Liabilities Totals:	(63,925.75)	0.00	0.00	(63,925.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60V	R-4001 - Property Taxes-Current Secured	(66,162.61)	0.00	(5,557.45)	(71,720.06)
60V	R-4006 - Property Tax-Current Unsecured	(5,350.97)	1.22	0.00	(5,349.75)
60V	R-4008 - Property Taxes-Prior Secured	(3,223.21)	0.00	(333.27)	(3,556.48)
60V	R-4009 - Property Taxes-Prior Unsecured	(10.73)	0.00	(0.18)	(10.91)
60V	R-4030 - Suppl Prop Tax-Current Secured	(517.95)	0.00	(329.58)	(847.53)
60V	R-4033 - Suppl Property Taxes-Prior	(34.85)	0.00	(5.27)	(40.12)
60V	R-4801 - Interest	(1,887.05)	0.00	0.00	(1,887.05)
	Revenue Totals:	(77,187.37)	1.22	(6,225.75)	(83,411.90)

	Total for Fund 60V - Earlimart EI Bond 2012B	0.00	6,226.97	-6,226.97	0.00
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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	4,483,752.19	123,090.20	(12.68)	4,606,829.71
	Assets Totals:	4,483,752.19	123,090.20	(12.68)	4,606,829.71

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	(2,511,285.29)	0.00	0.00	(2,511,285.29)
	Liabilities Totals:	(2,511,285.29)	0.00	0.00	(2,511,285.29)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60W	R-4001 - Property Taxes-Current Secured	(1,749,223.90)	0.00	(96,451.22)	(1,845,675.12)
60W	R-4006 - Property Tax-Current Unsecured	(122,116.23)	0.00	(48.77)	(122,165.00)
60W	R-4008 - Property Taxes-Prior Secured	(15,053.33)	0.00	(5,667.11)	(20,720.44)
60W	R-4009 - Property Taxes-Prior Unsecured	(728.15)	0.00	(311.28)	(1,039.43)
60W	R-4030 - Suppl Prop Tax-Current Secured	(17,837.63)	12.68	(18,657.18)	(36,482.13)
60W	R-4033 - Suppl Property Taxes-Prior	(5,553.41)	0.00	(1,954.64)	(7,508.05)
60W	R-4801 - Interest	(61,954.25)	0.00	0.00	(61,954.25)
	Revenue Totals:	(1,972,466.90)	12.68	(123,090.20)	(2,095,544.42)

	Total for Fund 60W - Visalia Unified GO Bond 2	0.00	123,102.88	-123,102.88	0.00
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Fund **60X - Tipton EI Bond 2014A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60X	1100 - Cash In Treasury	327,870.71	6,234.06	0.00	334,104.77
	Assets Totals:	327,870.71	6,234.06	0.00	334,104.77

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	(189,227.22)	0.00	0.00	(189,227.22)
	Liabilities Totals:	(189,227.22)	0.00	0.00	(189,227.22)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60X	R-4001 - Property Taxes-Current Secured	(111,555.18)	0.00	(6,103.05)	(117,658.23)
60X	R-4006 - Property Tax-Current Unsecured	(23,168.03)	0.00	0.00	(23,168.03)
60X	R-4008 - Property Taxes-Prior Secured	(3,708.86)	0.00	(6.60)	(3,715.46)
60X	R-4009 - Property Taxes-Prior Unsecured	0.00	0.00	(3.28)	(3.28)
60X	R-4030 - Suppl Prop Tax-Current Secured	4,631.60	0.00	(121.13)	4,510.47
60X	R-4033 - Suppl Property Taxes-Prior	(79.05)	0.00	0.00	(79.05)
60X	R-4801 - Interest	(4,763.97)	0.00	0.00	(4,763.97)
	Revenue Totals:	(138,643.49)	0.00	(6,234.06)	(144,877.55)

	Total for Fund 60X - Tipton EI Bond 2014A	0.00	6,234.06	-6,234.06	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	350,292.75	9,543.27	(2.07)	359,833.95
	Assets Totals:	350,292.75	9,543.27	(2.07)	359,833.95

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	(179,391.66)	0.00	0.00	(179,391.66)
	Liabilities Totals:	(179,391.66)	0.00	0.00	(179,391.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Y	R-4001 - Property Taxes-Current Secured	(159,655.29)	2.07	(7,506.92)	(167,160.14)
60Y	R-4006 - Property Tax-Current Unsecured	(3,073.01)	0.00	(4.50)	(3,077.51)
60Y	R-4008 - Property Taxes-Prior Secured	(2,351.67)	0.00	(1,048.53)	(3,400.20)
60Y	R-4009 - Property Taxes-Prior Unsecured	(14.76)	0.00	(37.48)	(52.24)
60Y	R-4030 - Suppl Prop Tax-Current Secured	(632.38)	0.00	(626.08)	(1,258.46)
60Y	R-4033 - Suppl Property Taxes-Prior	(227.30)	0.00	(319.76)	(547.06)
60Y	R-4801 - Interest	(4,946.68)	0.00	0.00	(4,946.68)
	Revenue Totals:	(170,901.09)	2.07	(9,543.27)	(180,442.29)

	Total for Fund 60Y - Farmersville BD 2014A	0.00	9,545.34	-9,545.34	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	297,046.76	16,856.49	(1,434.76)	312,468.49
Assets Totals:		297,046.76	16,856.49	(1,434.76)	312,468.49

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	(73,423.80)	0.00	0.00	(73,423.80)
Liabilities Totals:		(73,423.80)	0.00	0.00	(73,423.80)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Z	R-4001 - Property Taxes-Current Secured	(192,191.39)	0.00	(12,608.57)	(204,799.96)
60Z	R-4006 - Property Tax-Current Unsecured	(21,429.03)	680.63	0.00	(20,748.40)
60Z	R-4008 - Property Taxes-Prior Secured	(2,847.82)	0.00	(959.55)	(3,807.37)
60Z	R-4009 - Property Taxes-Prior Unsecured	(124.52)	0.00	(22.86)	(147.38)
60Z	R-4030 - Suppl Prop Tax-Current Secured	(3,071.37)	754.13	(826.83)	(3,144.07)
60Z	R-4033 - Suppl Property Taxes-Prior	(234.93)	0.00	(2,438.68)	(2,673.61)
60Z	R-4801 - Interest	(3,723.90)	0.00	0.00	(3,723.90)
Revenue Totals:		(223,622.96)	1,434.76	(16,856.49)	(239,044.69)

Total for Fund 60Z - LINDSY UNF BOND 2008A		0.00	18,291.25	-18,291.25	0.00
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Fund 610 - Ducor Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	1100 - Cash In Treasury	754,615.40	175,722.64	(186,611.50)	743,726.54
	Assets Totals:	754,615.40	175,722.64	(186,611.50)	743,726.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	2360 - Due To Agency	(476,846.53)	186,565.29	(128,206.68)	(418,487.92)
	Liabilities Totals:	(476,846.53)	186,565.29	(128,206.68)	(418,487.92)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	R-4001 - Property Taxes-Current Secured	(266,345.03)	0.00	(26,084.15)	(292,429.18)
610	R-4006 - Property Tax-Current Unsecured	(17,171.49)	46.21	0.00	(17,125.28)
610	R-4008 - Property Taxes-Prior Secured	(3,082.63)	0.00	(1,203.56)	(4,286.19)
610	R-4009 - Property Taxes-Prior Unsecured	(168.75)	0.00	(96.24)	(264.99)
610	R-4030 - Suppl Prop Tax-Current Secured	(1,165.79)	0.00	(1,151.31)	(2,317.10)
610	R-4033 - Suppl Property Taxes-Prior	(393.20)	0.00	(172.70)	(565.90)
610	R-4058 - Education Revenue Augmentation	22,804.70	0.00	(18,808.00)	3,996.70
610	R-4801 - Interest	(11,054.04)	0.00	0.00	(11,054.04)
610	R-5050 - St-Homeowners Prop Tax Relief	(1,192.64)	0.00	0.00	(1,192.64)
	Revenue Totals:	(277,768.87)	46.21	(47,515.96)	(325,238.62)

Total for Fund 610 - Ducor Elem-General Fund		0.00	362,334.14	-362,334.14	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	19,329,156.56	1,670,369.76	(1,666,057.05)	19,333,469.27
	Assets Totals:	19,329,156.56	1,670,369.76	(1,666,057.05)	19,333,469.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	2360 - Due To Agency	(18,025,163.84)	1,616,549.03	(1,390,757.04)	(17,799,371.85)
	Liabilities Totals:	(18,025,163.84)	1,616,549.03	(1,390,757.04)	(17,799,371.85)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	R-4001 - Property Taxes-Current Secured	(908,616.39)	0.00	(73,999.79)	(982,616.18)
611	R-4006 - Property Tax-Current Unsecured	(59,834.24)	161.02	0.00	(59,673.22)
611	R-4008 - Property Taxes-Prior Secured	(10,961.32)	0.00	(4,279.64)	(15,240.96)
611	R-4009 - Property Taxes-Prior Unsecured	(600.05)	0.00	(342.20)	(942.25)
611	R-4030 - Suppl Prop Tax-Current Secured	(12,760.42)	0.00	(12,646.51)	(25,406.93)
611	R-4033 - Suppl Property Taxes-Prior	(4,199.93)	0.00	(1,828.58)	(6,028.51)
611	R-4058 - Education Revenue Augmentation	79,501.20	0.00	(65,568.00)	13,933.20
611	R-4060 - Residual Dist	(55,565.00)	49,347.00	(98,694.00)	(104,912.00)
611	R-4069 - Pass through - Facilities Portion	(22,254.00)	0.00	(22,254.00)	(44,508.00)
611	R-4801 - Interest	(304,450.35)	0.00	0.00	(304,450.35)
611	R-5050 - St-Homeowners Prop Tax Relief	(4,252.22)	0.00	0.00	(4,252.22)
	Revenue Totals:	(1,303,992.72)	49,508.02	(279,612.72)	(1,534,097.42)

Total for Fund 611 - Earlimart Elem-General Fund		0.00	3,336,426.81	-3,336,426.81	0.00
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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	254,950.45	9,750.94	(698.17)	264,003.22
Assets Totals:		254,950.45	9,750.94	(698.17)	264,003.22

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	(110,249.59)	0.00	0.00	(110,249.59)
Liabilities Totals:		(110,249.59)	0.00	0.00	(110,249.59)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
612	R-4001 - Property Taxes-Current Secured	(135,180.66)	0.00	(9,113.16)	(144,293.82)
612	R-4006 - Property Tax-Current Unsecured	(5,251.60)	138.71	0.00	(5,112.89)
612	R-4008 - Property Taxes-Prior Secured	(626.99)	0.00	(148.28)	(775.27)
612	R-4009 - Property Taxes-Prior Unsecured	(1.66)	0.00	(12.12)	(13.78)
612	R-4030 - Suppl Prop Tax-Current Secured	(855.44)	559.46	(399.18)	(695.16)
612	R-4033 - Suppl Property Taxes-Prior	(21.38)	0.00	(78.20)	(99.58)
612	R-4801 - Interest	(2,763.13)	0.00	0.00	(2,763.13)
Revenue Totals:		(144,700.86)	698.17	(9,750.94)	(153,753.63)

Total for Fund 612 - Lindsay Unified GO Bond 2002B		0.00	10,449.11	-10,449.11	0.00
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Fund 613 - Lindsay Unified GO Bond 2012C

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
613	1100 - Cash In Treasury	73,678.53	5,362.41	(502.98)	78,537.96
Assets Totals:		73,678.53	5,362.41	(502.98)	78,537.96

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	8,977.25	0.00	0.00	8,977.25
Liabilities Totals:		8,977.25	0.00	0.00	8,977.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
613	R-4001 - Property Taxes-Current Secured	(71,952.24)	0.00	(4,710.47)	(76,662.71)
613	R-4006 - Property Tax-Current Unsecured	(7,649.39)	219.68	0.00	(7,429.71)
613	R-4008 - Property Taxes-Prior Secured	(996.01)	0.00	(328.25)	(1,324.26)
613	R-4009 - Property Taxes-Prior Unsecured	(46.86)	0.00	(5.26)	(52.12)
613	R-4030 - Suppl Prop Tax-Current Secured	(1,139.51)	283.30	(303.45)	(1,159.66)
613	R-4033 - Suppl Property Taxes-Prior	(81.55)	0.00	(14.98)	(96.53)
613	R-4801 - Interest	(790.22)	0.00	0.00	(790.22)
Revenue Totals:		(82,655.78)	502.98	(5,362.41)	(87,515.21)

Total for Fund 613 - Lindsay Unified GO Bond 2012C		0.00	5,865.39	-5,865.39	0.00
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Summary Trial Balance

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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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Summary Trial Balance
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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	243,291.24	12,722.02	0.00	256,013.26
Assets Totals:		243,291.24	12,722.02	0.00	256,013.26

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	(142,546.33)	0.00	0.00	(142,546.33)
Liabilities Totals:		(142,546.33)	0.00	0.00	(142,546.33)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
615	R-4001 - Property Taxes-Current Secured	(89,533.22)	0.00	(11,924.93)	(101,458.15)
615	R-4006 - Property Tax-Current Unsecured	(4,933.61)	0.00	(22.20)	(4,955.81)
615	R-4008 - Property Taxes-Prior Secured	(1,572.20)	0.00	(295.11)	(1,867.31)
615	R-4009 - Property Taxes-Prior Unsecured	(9.98)	0.00	0.00	(9.98)
615	R-4030 - Suppl Prop Tax-Current Secured	(549.71)	0.00	(418.36)	(968.07)
615	R-4033 - Suppl Property Taxes-Prior	(211.50)	0.00	(61.42)	(272.92)
615	R-4801 - Interest	(3,934.69)	0.00	0.00	(3,934.69)
Revenue Totals:		(100,744.91)	0.00	(12,722.02)	(113,466.93)

Total for Fund 615 - Kings River Union EI Bond		0.00	12,722.02	-12,722.02	0.00
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Summary Trial Balance
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Fund 616 - Farmersville Unif-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	1100 - Cash In Treasury	10,684,798.89	3,050,675.28	(3,279,518.47)	10,455,955.70
	Assets Totals:	10,684,798.89	3,050,675.28	(3,279,518.47)	10,455,955.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	2360 - Due To Agency	(9,462,051.48)	3,121,247.82	(2,493,476.01)	(8,834,279.67)
	Liabilities Totals:	(9,462,051.48)	3,121,247.82	(2,493,476.01)	(8,834,279.67)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	R-4001 - Property Taxes-Current Secured	(824,721.97)	0.00	(65,250.73)	(889,972.70)
616	R-4006 - Property Tax-Current Unsecured	(54,493.42)	146.65	0.00	(54,346.77)
616	R-4008 - Property Taxes-Prior Secured	(9,860.65)	0.00	(3,849.90)	(13,710.55)
616	R-4009 - Property Taxes-Prior Unsecured	(539.79)	0.00	(307.84)	(847.63)
616	R-4030 - Suppl Prop Tax-Current Secured	(17,398.69)	0.00	(17,441.34)	(34,840.03)
616	R-4033 - Suppl Property Taxes-Prior	(5,617.15)	0.00	(2,444.46)	(8,061.61)
616	R-4056 - Aircraft	(177.17)	0.00	0.00	(177.17)
616	R-4058 - Education Revenue Augmentation	72,391.10	0.00	(59,704.00)	12,687.10
616	R-4060 - Residual Dist	(119,379.00)	158,124.00	(319,626.00)	(280,881.00)
616	R-4068 - Pass Through - Tax Portion	(33,270.00)	0.00	(31,478.00)	(64,748.00)
616	R-4069 - Pass through - Facilities Portion	(59,444.00)	0.00	(57,097.00)	(116,541.00)
616	R-4801 - Interest	(166,306.79)	0.00	0.00	(166,306.79)
616	R-5050 - St-Homeowners Prop Tax Relief	(3,929.88)	0.00	0.00	(3,929.88)
	Revenue Totals:	(1,222,747.41)	158,270.65	(557,199.27)	(1,621,676.03)

Total for Fund 616 - Farmersville Unif-General I		0.00	6,330,193.75	-6,330,193.75	0.00
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Fund **617 - Cos Hanford SFID Bd 2006A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
617	1100 - Cash In Treasury	1,776,785.52	1.22	0.00	1,776,786.74
	Assets Totals:	1,776,785.52	1.22	0.00	1,776,786.74

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	(1,744,527.89)	0.00	0.00	(1,744,527.89)
	Liabilities Totals:	(1,744,527.89)	0.00	0.00	(1,744,527.89)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
617	R-4001 - Property Taxes-Current Secured	(87.11)	0.00	0.00	(87.11)
617	R-4006 - Property Tax-Current Unsecured	(793.21)	0.00	0.00	(793.21)
617	R-4008 - Property Taxes-Prior Secured	(116.96)	0.00	0.00	(116.96)
617	R-4009 - Property Taxes-Prior Unsecured	0.00	0.00	(0.02)	(0.02)
617	R-4030 - Suppl Prop Tax-Current Secured	0.00	0.00	(1.20)	(1.20)
617	R-4801 - Interest	(31,260.35)	0.00	0.00	(31,260.35)
	Revenue Totals:	(32,257.63)	0.00	(1.22)	(32,258.85)

	Total for Fund 617 - Cos Hanford SFID Bd 2006	0.00	1.22	-1.22	0.00
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Fund **618 - Hope Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	1100 - Cash In Treasury	1,246,588.50	196,708.30	(187,328.46)	1,255,968.34
	Assets Totals:	1,246,588.50	196,708.30	(187,328.46)	1,255,968.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	2360 - Due To Agency	(1,076,193.60)	187,303.04	(172,153.09)	(1,061,043.65)
618	2430 - Due To Other Governments	(3,437.27)	0.00	0.00	(3,437.27)
	Liabilities Totals:	(1,079,630.87)	187,303.04	(172,153.09)	(1,064,480.92)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	R-4001 - Property Taxes-Current Secured	(143,230.59)	0.00	(11,527.79)	(154,758.38)
618	R-4006 - Property Tax-Current Unsecured	(9,447.51)	25.42	0.00	(9,422.09)
618	R-4008 - Property Taxes-Prior Secured	(1,796.63)	0.00	(701.46)	(2,498.09)
618	R-4009 - Property Taxes-Prior Unsecured	(98.35)	0.00	(56.09)	(154.44)
618	R-4030 - Suppl Prop Tax-Current Secured	(1,686.96)	0.00	(1,688.88)	(3,375.84)
618	R-4033 - Suppl Property Taxes-Prior	(521.44)	0.00	(220.99)	(742.43)
618	R-4056 - Aircraft	(2,279.59)	0.00	0.00	(2,279.59)
618	R-4058 - Education Revenue Augmentation	12,561.50	0.00	(10,360.00)	2,201.50
618	R-4801 - Interest	(19,789.71)	0.00	0.00	(19,789.71)
618	R-5050 - St-Homeowners Prop Tax Relief	(668.35)	0.00	0.00	(668.35)
	Revenue Totals:	(166,957.63)	25.42	(24,555.21)	(191,487.42)

Total for Fund 618 - Hope Elem-General Fund		0.00	384,036.76	-384,036.76	0.00
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Fund 619 - Hot Springs Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	1100 - Cash In Treasury	449,203.11	41,153.42	(23,661.90)	466,694.63
	Assets Totals:	449,203.11	41,153.42	(23,661.90)	466,694.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	2360 - Due To Agency	(353,675.17)	23,647.30	(22,796.33)	(352,824.20)
	Liabilities Totals:	(353,675.17)	23,647.30	(22,796.33)	(352,824.20)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	R-4001 - Property Taxes-Current Secured	(88,245.91)	0.00	(11,848.64)	(100,094.55)
619	R-4006 - Property Tax-Current Unsecured	(5,425.94)	14.60	0.00	(5,411.34)
619	R-4008 - Property Taxes-Prior Secured	(1,002.33)	0.00	(391.34)	(1,393.67)
619	R-4009 - Property Taxes-Prior Unsecured	(54.87)	0.00	(31.29)	(86.16)
619	R-4030 - Suppl Prop Tax-Current Secured	(122.24)	0.00	(124.38)	(246.62)
619	R-4033 - Suppl Property Taxes-Prior	(39.71)	0.00	(17.44)	(57.15)
619	R-4055 - Timber Yield	(0.23)	0.00	0.00	(0.23)
619	R-4058 - Education Revenue Augmentation	7,207.10	0.00	(5,944.00)	1,263.10
619	R-4801 - Interest	(7,469.53)	0.00	0.00	(7,469.53)
619	R-5050 - St-Homeowners Prop Tax Relief	(374.28)	0.00	0.00	(374.28)
	Revenue Totals:	(95,527.94)	14.60	(18,357.09)	(113,870.43)

Total for Fund 619 - Hot Springs Elem-General		0.00	64,815.32	-64,815.32	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	311,571.52	10,096.48	(176.21)	321,491.79
	Assets Totals:	311,571.52	10,096.48	(176.21)	321,491.79

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	(141,742.54)	0.00	0.00	(141,742.54)
	Liabilities Totals:	(141,742.54)	0.00	0.00	(141,742.54)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61A	R-4001 - Property Taxes-Current Secured	(146,856.82)	0.00	(8,262.08)	(155,118.90)
61A	R-4006 - Property Tax-Current Unsecured	(16,279.28)	78.58	0.00	(16,200.70)
61A	R-4008 - Property Taxes-Prior Secured	(1,638.88)	0.00	(614.69)	(2,253.57)
61A	R-4009 - Property Taxes-Prior Unsecured	(127.37)	0.00	(25.66)	(153.03)
61A	R-4030 - Suppl Prop Tax-Current Secured	(810.25)	97.63	(1,019.71)	(1,732.33)
61A	R-4033 - Suppl Property Taxes-Prior	(183.54)	0.00	(174.34)	(357.88)
61A	R-4801 - Interest	(3,932.84)	0.00	0.00	(3,932.84)
	Revenue Totals:	(169,828.98)	176.21	(10,096.48)	(179,749.25)

	Total for Fund 61A - COS Tulare SFID 2008D	0.00	10,272.69	-10,272.69	0.00
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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	1,667,608.19	92,057.11	(364.59)	1,759,300.71
	Assets Totals:	1,667,608.19	92,057.11	(364.59)	1,759,300.71

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	(476,682.78)	0.00	0.00	(476,682.78)
	Liabilities Totals:	(476,682.78)	0.00	0.00	(476,682.78)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61B	R-4001 - Property Taxes-Current Secured	(1,116,178.00)	0.00	(78,178.27)	(1,194,356.27)
61B	R-4006 - Property Tax-Current Unsecured	(42,622.95)	364.59	(2,863.20)	(45,121.56)
61B	R-4008 - Property Taxes-Prior Secured	(5,611.84)	0.00	(2,583.29)	(8,195.13)
61B	R-4009 - Property Taxes-Prior Unsecured	(208.22)	0.00	(49.82)	(258.04)
61B	R-4030 - Suppl Prop Tax-Current Secured	(7,455.72)	0.00	(7,885.62)	(15,341.34)
61B	R-4033 - Suppl Property Taxes-Prior	(971.23)	0.00	(478.54)	(1,449.77)
61B	R-4801 - Interest	(17,873.01)	0.00	(13.88)	(17,886.89)
61B	R-5050 - St-Homeowners Prop Tax Relief	(4.44)	0.00	(4.49)	(8.93)
	Revenue Totals:	(1,190,925.41)	364.59	(92,057.11)	(1,282,617.93)

	Total for Fund 61B - Dinuba 2016 Refunded Bo	0.00	92,421.70	-92,421.70	0.00
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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	665,203.74	12,635.46	(50.52)	677,788.68
	Assets Totals:	665,203.74	12,635.46	(50.52)	677,788.68

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	(548,689.41)	0.00	0.00	(548,689.41)
	Liabilities Totals:	(548,689.41)	0.00	0.00	(548,689.41)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61C	R-4001 - Property Taxes-Current Secured	(90,993.09)	0.00	(11,232.35)	(102,225.44)
61C	R-4006 - Property Tax-Current Unsecured	(9,670.37)	0.00	(14.40)	(9,684.77)
61C	R-4008 - Property Taxes-Prior Secured	(2,628.77)	0.00	(612.17)	(3,240.94)
61C	R-4009 - Property Taxes-Prior Unsecured	(164.03)	0.00	(1.82)	(165.85)
61C	R-4030 - Suppl Prop Tax-Current Secured	(853.28)	50.52	(480.59)	(1,283.35)
61C	R-4033 - Suppl Property Taxes-Prior	(353.17)	0.00	(70.57)	(423.74)
61C	R-4801 - Interest	(11,649.18)	0.00	(120.34)	(11,769.52)
61C	R-5050 - St-Homeowners Prop Tax Relief	(202.44)	0.00	(103.22)	(305.66)
	Revenue Totals:	(116,514.33)	50.52	(12,635.46)	(129,099.27)

	Total for Fund 61C - Cutler-Orosi Unified 2016A	0.00	12,685.98	-12,685.98	0.00
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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	158,473.48	8,685.45	(1.54)	167,157.39
	Assets Totals:	158,473.48	8,685.45	(1.54)	167,157.39

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	(49,371.63)	0.00	0.00	(49,371.63)
	Liabilities Totals:	(49,371.63)	0.00	0.00	(49,371.63)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61E	R-4001 - Property Taxes-Current Secured	(83,507.55)	0.00	(7,859.00)	(91,366.55)
61E	R-4006 - Property Tax-Current Unsecured	(21,123.35)	0.00	0.00	(21,123.35)
61E	R-4008 - Property Taxes-Prior Secured	(1,811.56)	0.00	(221.46)	(2,033.02)
61E	R-4009 - Property Taxes-Prior Unsecured	(23.44)	0.00	(3.19)	(26.63)
61E	R-4030 - Suppl Prop Tax-Current Secured	(542.29)	1.54	(595.73)	(1,136.48)
61E	R-4033 - Suppl Property Taxes-Prior	(24.83)	0.00	(6.07)	(30.90)
61E	R-4801 - Interest	(2,068.83)	0.00	0.00	(2,068.83)
	Revenue Totals:	(109,101.85)	1.54	(8,685.45)	(117,785.76)

	Total for Fund 61E - Pixley Union 2014B	0.00	8,686.99	-8,686.99	0.00
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Fund **61F - Earlimart Elem Bond 2016A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61F	1100 - Cash In Treasury	212,065.44	10,780.66	(4.36)	222,841.74
	Assets Totals:	212,065.44	10,780.66	(4.36)	222,841.74

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	(52,746.65)	0.00	0.00	(52,746.65)
	Liabilities Totals:	(52,746.65)	0.00	0.00	(52,746.65)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61F	R-4001 - Property Taxes-Current Secured	(139,593.24)	0.00	(9,782.54)	(149,375.78)
61F	R-4006 - Property Tax-Current Unsecured	(14,231.46)	4.36	0.00	(14,227.10)
61F	R-4008 - Property Taxes-Prior Secured	(1,783.91)	0.00	(337.44)	(2,121.35)
61F	R-4009 - Property Taxes-Prior Unsecured	(5.82)	0.00	(0.46)	(6.28)
61F	R-4030 - Suppl Prop Tax-Current Secured	(1,163.33)	0.00	(660.22)	(1,823.55)
61F	R-4033 - Suppl Property Taxes-Prior	(6.49)	0.00	0.00	(6.49)
61F	R-4801 - Interest	(2,534.54)	0.00	0.00	(2,534.54)
	Revenue Totals:	(159,318.79)	4.36	(10,780.66)	(170,095.09)

	Total for Fund 61F - Earlimart Elem Bond 2016A	0.00	10,785.02	-10,785.02	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	220,263.57	4,674.67	0.00	224,938.24
	Assets Totals:	220,263.57	4,674.67	0.00	224,938.24

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	(52,601.49)	0.00	0.00	(52,601.49)
	Liabilities Totals:	(52,601.49)	0.00	0.00	(52,601.49)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61G	R-4001 - Property Taxes-Current Secured	(161,193.57)	0.00	(3,144.33)	(164,337.90)
61G	R-4006 - Property Tax-Current Unsecured	(1,348.76)	0.00	(8.64)	(1,357.40)
61G	R-4008 - Property Taxes-Prior Secured	(934.21)	0.00	(127.14)	(1,061.35)
61G	R-4009 - Property Taxes-Prior Unsecured	(3.38)	0.00	(4.82)	(8.20)
61G	R-4030 - Suppl Prop Tax-Current Secured	(1,207.21)	0.00	(1,327.59)	(2,534.80)
61G	R-4033 - Suppl Property Taxes-Prior	(241.52)	0.00	(62.15)	(303.67)
61G	R-4801 - Interest	(2,733.43)	0.00	0.00	(2,733.43)
	Revenue Totals:	(167,662.08)	0.00	(4,674.67)	(172,336.75)

	Total for Fund 61G - Burton EI BD 2016A	0.00	4,674.67	-4,674.67	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	326,417.95	6,937.45	(0.02)	333,355.38
	Assets Totals:	326,417.95	6,937.45	(0.02)	333,355.38

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	(214,282.91)	0.00	0.00	(214,282.91)
	Liabilities Totals:	(214,282.91)	0.00	0.00	(214,282.91)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61H	R-4001 - Property Taxes-Current Secured	(98,464.00)	0.00	(6,045.40)	(104,509.40)
61H	R-4006 - Property Tax-Current Unsecured	(4,843.62)	0.00	(1.43)	(4,845.05)
61H	R-4008 - Property Taxes-Prior Secured	(1,168.07)	0.00	(336.07)	(1,504.14)
61H	R-4009 - Property Taxes-Prior Unsecured	(35.74)	0.00	(5.01)	(40.75)
61H	R-4030 - Suppl Prop Tax-Current Secured	(771.03)	0.02	(526.78)	(1,297.79)
61H	R-4033 - Suppl Property Taxes-Prior	(42.91)	0.00	(22.76)	(65.67)
61H	R-4801 - Interest	(6,809.67)	0.00	0.00	(6,809.67)
	Revenue Totals:	(112,135.04)	0.02	(6,937.45)	(119,072.47)

	Total for Fund 61H - Exeter SFID Bond 2016A	0.00	6,937.47	-6,937.47	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	1,864,871.46	843.96	0.00	1,865,715.42
Assets Totals:		1,864,871.46	843.96	0.00	1,865,715.42

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	(1,833,915.60)	0.00	0.00	(1,833,915.60)
Liabilities Totals:		(1,833,915.60)	0.00	0.00	(1,833,915.60)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61K	R-4001 - Property Taxes-Current Secured	(7,374.38)	0.00	(830.32)	(8,204.70)
61K	R-4006 - Property Tax-Current Unsecured	(1,589.61)	0.00	0.00	(1,589.61)
61K	R-4008 - Property Taxes-Prior Secured	(132.18)	0.00	0.00	(132.18)
61K	R-4009 - Property Taxes-Prior Unsecured	0.00	0.00	(0.64)	(0.64)
61K	R-4030 - Suppl Prop Tax-Current Secured	15.30	0.00	(13.00)	2.30
61K	R-4801 - Interest	(21,874.99)	0.00	0.00	(21,874.99)
Revenue Totals:		(30,955.86)	0.00	(843.96)	(31,799.82)

Total for Fund 61K - COS - Hanford SFID 2006C		0.00	843.96	-843.96	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	1,525,716.07	49,778.78	(789.93)	1,574,704.92
	Assets Totals:	1,525,716.07	49,778.78	(789.93)	1,574,704.92

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	(691,118.58)	0.00	0.00	(691,118.58)
	Liabilities Totals:	(691,118.58)	0.00	0.00	(691,118.58)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61L	R-4001 - Property Taxes-Current Secured	(734,595.33)	0.00	(41,291.40)	(775,886.73)
61L	R-4006 - Property Tax-Current Unsecured	(69,082.22)	305.99	0.00	(68,776.23)
61L	R-4008 - Property Taxes-Prior Secured	(7,125.18)	0.00	(2,956.90)	(10,082.08)
61L	R-4009 - Property Taxes-Prior Unsecured	(554.75)	0.00	(154.91)	(709.66)
61L	R-4030 - Suppl Prop Tax-Current Secured	(3,803.09)	483.94	(4,783.65)	(8,102.80)
61L	R-4033 - Suppl Property Taxes-Prior	(932.11)	0.00	(591.92)	(1,524.03)
61L	R-4801 - Interest	(18,504.81)	0.00	0.00	(18,504.81)
	Revenue Totals:	(834,597.49)	789.93	(49,778.78)	(883,586.34)

	Total for Fund 61L - COS Tulare SFID 2008E GO	0.00	50,568.71	-50,568.71	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	1,709,580.59	73,980.62	0.00	1,783,561.21
Assets Totals:		1,709,580.59	73,980.62	0.00	1,783,561.21

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	(523,751.06)	0.00	0.00	(523,751.06)
Liabilities Totals:		(523,751.06)	0.00	0.00	(523,751.06)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61M	R-4001 - Property Taxes-Current Secured	(1,073,986.03)	0.00	(60,799.56)	(1,134,785.59)
61M	R-4006 - Property Tax-Current Unsecured	(71,141.73)	0.00	(29.45)	(71,171.18)
61M	R-4008 - Property Taxes-Prior Secured	(8,760.46)	0.00	(2,730.92)	(11,491.38)
61M	R-4009 - Property Taxes-Prior Unsecured	(205.55)	0.00	(30.74)	(236.29)
61M	R-4030 - Suppl Prop Tax-Current Secured	(10,146.16)	0.00	(9,977.42)	(20,123.58)
61M	R-4033 - Suppl Property Taxes-Prior	(1,611.09)	0.00	(412.53)	(2,023.62)
61M	R-4801 - Interest	(19,978.51)	0.00	0.00	(19,978.51)
Revenue Totals:		(1,185,829.53)	0.00	(73,980.62)	(1,259,810.15)

Total for Fund 61M - COS Visalia08DCOS Visali		0.00	73,980.62	-73,980.62	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	122,574.68	2,350.94	0.00	124,925.62
	Assets Totals:	122,574.68	2,350.94	0.00	124,925.62

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	(75,521.62)	0.00	0.00	(75,521.62)
	Liabilities Totals:	(75,521.62)	0.00	0.00	(75,521.62)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61N	R-4001 - Property Taxes-Current Secured	(43,526.26)	0.00	(2,050.76)	(45,577.02)
61N	R-4006 - Property Tax-Current Unsecured	(969.96)	0.00	(1.44)	(971.40)
61N	R-4008 - Property Taxes-Prior Secured	(306.67)	0.00	(120.46)	(427.13)
61N	R-4009 - Property Taxes-Prior Unsecured	(0.08)	0.00	(0.20)	(0.28)
61N	R-4030 - Suppl Prop Tax-Current Secured	(181.21)	0.00	(170.92)	(352.13)
61N	R-4033 - Suppl Property Taxes-Prior	(2.20)	0.00	(7.16)	(9.36)
61N	R-4801 - Interest	(2,066.68)	0.00	0.00	(2,066.68)
	Revenue Totals:	(47,053.06)	0.00	(2,350.94)	(49,404.00)

	Total for Fund 61N - Farmersville Unified 2014E	0.00	2,350.94	-2,350.94	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	370,868.92	23,537.92	(50.52)	394,356.32
	Assets Totals:	370,868.92	23,537.92	(50.52)	394,356.32

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	(168,061.61)	0.00	0.00	(168,061.61)
	Liabilities Totals:	(168,061.61)	0.00	0.00	(168,061.61)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61P	R-4001 - Property Taxes-Current Secured	(182,358.72)	0.00	(22,544.70)	(204,903.42)
61P	R-4006 - Property Tax-Current Unsecured	(13,259.93)	0.00	(14.40)	(13,274.33)
61P	R-4008 - Property Taxes-Prior Secured	(1,639.56)	0.00	(304.23)	(1,943.79)
61P	R-4009 - Property Taxes-Prior Unsecured	(18.70)	0.00	(1.82)	(20.52)
61P	R-4030 - Suppl Prop Tax-Current Secured	(540.70)	50.52	(502.80)	(992.98)
61P	R-4033 - Suppl Property Taxes-Prior	(62.04)	0.00	(45.51)	(107.55)
61P	R-4801 - Interest	(4,927.66)	0.00	(25.97)	(4,953.63)
61P	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(98.49)	(98.49)
	Revenue Totals:	(202,807.31)	50.52	(23,537.92)	(226,294.71)

	Total for Fund 61P - Cutler-Orosi Unified 2016B	0.00	23,588.44	-23,588.44	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	199,598.03	8,435.61	(0.02)	208,033.62
	Assets Totals:	199,598.03	8,435.61	(0.02)	208,033.62

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	(66,312.83)	0.00	0.00	(66,312.83)
	Liabilities Totals:	(66,312.83)	0.00	0.00	(66,312.83)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61Q	R-4001 - Property Taxes-Current Secured	(122,834.07)	0.00	(7,556.17)	(130,390.24)
61Q	R-4006 - Property Tax-Current Unsecured	(5,359.09)	0.00	(1.08)	(5,360.17)
61Q	R-4008 - Property Taxes-Prior Secured	(848.95)	0.00	(247.44)	(1,096.39)
61Q	R-4009 - Property Taxes-Prior Unsecured	(6.90)	0.00	(3.78)	(10.68)
61Q	R-4030 - Suppl Prop Tax-Current Secured	(808.68)	0.02	(613.11)	(1,421.77)
61Q	R-4033 - Suppl Property Taxes-Prior	(10.87)	0.00	(14.03)	(24.90)
61Q	R-4801 - Interest	(3,416.64)	0.00	0.00	(3,416.64)
	Revenue Totals:	(133,285.20)	0.02	(8,435.61)	(141,720.79)

	Total for Fund 61Q - Exeter SFID Bond 2016B	0.00	8,435.63	-8,435.63	0.00
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Summary Trial Balance
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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	89,046.83	8,632.94	0.00	97,679.77
	Assets Totals:	89,046.83	8,632.94	0.00	97,679.77

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	32,886.87	0.00	0.00	32,886.87
	Liabilities Totals:	32,886.87	0.00	0.00	32,886.87

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61R	R-4001 - Property Taxes-Current Secured	(121,048.49)	0.00	(8,363.86)	(129,412.35)
61R	R-4030 - Suppl Prop Tax-Current Secured	(296.05)	0.00	(269.08)	(565.13)
61R	R-4801 - Interest	(589.16)	0.00	0.00	(589.16)
	Revenue Totals:	(121,933.70)	0.00	(8,632.94)	(130,566.64)

	Total for Fund 61R - Earlimart 2016B	0.00	8,632.94	-8,632.94	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	18,954.31	2,373.40	(2.66)	21,325.05
	Assets Totals:	18,954.31	2,373.40	(2.66)	21,325.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61S	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61S	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61S	2360 - Due To Agency	13,505.93	0.00	0.00	13,505.93
	Liabilities Totals:	13,505.93	0.00	0.00	13,505.93

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61S	R-4001 - Property Taxes-Current Secured	(32,341.87)	0.00	(2,369.97)	(34,711.84)
61S	R-4030 - Suppl Prop Tax-Current Secured	(3.79)	2.66	(3.43)	(4.56)
61S	R-4801 - Interest	(114.58)	0.00	0.00	(114.58)
	Revenue Totals:	(32,460.24)	2.66	(2,373.40)	(34,830.98)

	Total for Fund 61S - Stone Corral EI 2018A	0.00	2,376.06	-2,376.06	0.00
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Fund **61T - Three Rivers EL 2018A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61T	1100 - Cash In Treasury	80,462.40	4,442.70	0.00	84,905.10
	Assets Totals:	80,462.40	4,442.70	0.00	84,905.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61T	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61T	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61T	2360 - Due To Agency	35,782.86	0.00	0.00	35,782.86
	Liabilities Totals:	35,782.86	0.00	0.00	35,782.86

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61T	R-4001 - Property Taxes-Current Secured	(115,563.38)	0.00	(3,810.82)	(119,374.20)
61T	R-4030 - Suppl Prop Tax-Current Secured	(257.45)	0.00	(631.88)	(889.33)
61T	R-4801 - Interest	(424.43)	0.00	0.00	(424.43)
	Revenue Totals:	(116,245.26)	0.00	(4,442.70)	(120,687.96)

	Total for Fund 61T - Three Rivers EL 2018A	0.00	4,442.70	-4,442.70	0.00
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Fund **61U - Burton E1 Bond 2016B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61U	1100 - Cash In Treasury	394,195.23	5,083.87	(2.28)	399,276.82
	Assets Totals:	394,195.23	5,083.87	(2.28)	399,276.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61U	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61U	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61U	2360 - Due To Agency	(190,209.39)	0.00	0.00	(190,209.39)
	Liabilities Totals:	(190,209.39)	0.00	0.00	(190,209.39)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61U	R-4001 - Property Taxes-Current Secured	(198,712.53)	0.00	(3,903.92)	(202,616.45)
61U	R-4030 - Suppl Prop Tax-Current Secured	(526.23)	2.28	(1,179.95)	(1,703.90)
61U	R-4801 - Interest	(4,747.08)	0.00	0.00	(4,747.08)
	Revenue Totals:	(203,985.84)	2.28	(5,083.87)	(209,067.43)

	Total for Fund 61U - Burton E1 Bond 2016B	0.00	5,086.15	-5,086.15	0.00
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Fund **61V - Lindsay Unified GO Bond 2012D**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61V	1100 - Cash In Treasury	52,519.60	0.00	0.00	52,519.60
	Assets Totals:	52,519.60	0.00	0.00	52,519.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61V	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61V	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61V	2360 - Due To Agency	(52,116.94)	0.00	0.00	(52,116.94)
	Liabilities Totals:	(52,116.94)	0.00	0.00	(52,116.94)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61V	R-4801 - Interest	(402.66)	0.00	0.00	(402.66)
	Revenue Totals:	(402.66)	0.00	0.00	(402.66)

	Total for Fund 61V - Lindsay Unified GO Bond :	0.00	0.00	0.00	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	237,238.42	595.36	(0.71)	237,833.07
Assets Totals:		237,238.42	595.36	(0.71)	237,833.07

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	(225,572.27)	0.00	0.00	(225,572.27)
Liabilities Totals:		(225,572.27)	0.00	0.00	(225,572.27)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
620	R-4001 - Property Taxes-Current Secured	(7,411.54)	0.00	(525.96)	(7,937.50)
620	R-4006 - Property Tax-Current Unsecured	(73.00)	0.71	(4.58)	(76.87)
620	R-4008 - Property Taxes-Prior Secured	(49.39)	0.00	(16.40)	(65.79)
620	R-4009 - Property Taxes-Prior Unsecured	(0.34)	0.00	(1.30)	(1.64)
620	R-4030 - Suppl Prop Tax-Current Secured	(33.04)	0.00	(37.92)	(70.96)
620	R-4033 - Suppl Property Taxes-Prior	(22.19)	0.00	(9.15)	(31.34)
620	R-4801 - Interest	(4,076.65)	0.00	(0.05)	(4,076.70)
Revenue Totals:		(11,666.15)	0.71	(595.36)	(12,260.80)

Total for Fund 620 - Dinuba Unified Go Bond 2002B		0.00	596.07	-596.07	0.00
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Summary Trial Balance
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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	351,658.60	351.70	(0.71)	352,009.59
Assets Totals:		351,658.60	351.70	(0.71)	352,009.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
621	2000 - Warrants Payable	0.00	0.00	0.00	0.00
621	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
621	2360 - Due To Agency	(343,914.19)	0.00	0.00	(343,914.19)
Liabilities Totals:		(343,914.19)	0.00	0.00	(343,914.19)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
621	R-4001 - Property Taxes-Current Secured	(740.27)	0.00	(149.65)	(889.92)
621	R-4006 - Property Tax-Current Unsecured	(168.78)	0.71	(4.58)	(172.65)
621	R-4008 - Property Taxes-Prior Secured	(336.53)	0.00	(109.53)	(446.06)
621	R-4009 - Property Taxes-Prior Unsecured	(1.10)	0.00	(5.76)	(6.86)
621	R-4030 - Suppl Prop Tax-Current Secured	(28.97)	0.00	(12.96)	(41.93)
621	R-4033 - Suppl Property Taxes-Prior	(155.31)	0.00	(69.20)	(224.51)
621	R-4801 - Interest	(6,313.45)	0.00	(0.02)	(6,313.47)
Revenue Totals:		(7,744.41)	0.71	(351.70)	(8,095.40)

Total for Fund 621 - Dinuba Unified Go Bond 2002C		0.00	352.41	-352.41	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	3,854,039.55	386,976.33	(454,840.02)	3,786,175.86
	Assets Totals:	3,854,039.55	386,976.33	(454,840.02)	3,786,175.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	2360 - Due To Agency	(3,472,468.72)	454,782.70	(334,175.59)	(3,351,861.61)
	Liabilities Totals:	(3,472,468.72)	454,782.70	(334,175.59)	(3,351,861.61)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	R-4001 - Property Taxes-Current Secured	(321,010.28)	0.00	(24,317.80)	(345,328.08)
622	R-4006 - Property Tax-Current Unsecured	(21,299.46)	57.32	0.00	(21,242.14)
622	R-4008 - Property Taxes-Prior Secured	(3,763.46)	0.00	(1,469.37)	(5,232.83)
622	R-4009 - Property Taxes-Prior Unsecured	(206.02)	0.00	(117.49)	(323.51)
622	R-4030 - Suppl Prop Tax-Current Secured	(3,124.87)	0.00	(3,127.19)	(6,252.06)
622	R-4033 - Suppl Property Taxes-Prior	(993.78)	0.00	(432.89)	(1,426.67)
622	R-4058 - Education Revenue Augmentation	28,294.90	0.00	(23,336.00)	4,958.90
622	R-4801 - Interest	(57,970.75)	0.00	0.00	(57,970.75)
622	R-5050 - St-Homeowners Prop Tax Relief	(1,497.11)	0.00	0.00	(1,497.11)
	Revenue Totals:	(381,570.83)	57.32	(52,800.74)	(434,314.25)

Total for Fund 622 - Kings River Elem-General	0.00	841,816.35	-841,816.35	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	4,245,106.22	472,655.92	(539,088.14)	4,178,674.00
	Assets Totals:	4,245,106.22	472,655.92	(539,088.14)	4,178,674.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	2360 - Due To Agency	(3,837,907.73)	539,027.15	(415,114.39)	(3,713,994.97)
	Liabilities Totals:	(3,837,907.73)	539,027.15	(415,114.39)	(3,713,994.97)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	R-4001 - Property Taxes-Current Secured	(342,088.48)	0.00	(26,226.41)	(368,314.89)
623	R-4006 - Property Tax-Current Unsecured	(22,661.26)	60.99	0.00	(22,600.27)
623	R-4008 - Property Taxes-Prior Secured	(3,858.02)	0.00	(1,506.29)	(5,364.31)
623	R-4009 - Property Taxes-Prior Unsecured	(211.20)	0.00	(120.44)	(331.64)
623	R-4030 - Suppl Prop Tax-Current Secured	(4,306.66)	0.00	(4,373.75)	(8,680.41)
623	R-4033 - Suppl Property Taxes-Prior	(1,152.37)	0.00	(474.64)	(1,627.01)
623	R-4056 - Aircraft	(16.74)	0.00	0.00	(16.74)
623	R-4058 - Education Revenue Augmentation	30,118.50	0.00	(24,840.00)	5,278.50
623	R-4801 - Interest	(61,410.64)	0.00	0.00	(61,410.64)
623	R-5050 - St-Homeowners Prop Tax Relief	(1,611.62)	0.00	0.00	(1,611.62)
	Revenue Totals:	(407,198.49)	60.99	(57,541.53)	(464,679.03)

Total for Fund 623 - Liberty Elem-General Fund	0.00	1,011,744.06	-1,011,744.06	0.00
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Fund 624 - Lindsay Unif-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	1100 - Cash In Treasury	16,933,900.92	5,027,949.71	(5,970,492.89)	15,991,357.74
	Assets Totals:	16,933,900.92	5,027,949.71	(5,970,492.89)	15,991,357.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	2360 - Due To Agency	(14,880,770.86)	5,970,214.13	(4,572,068.99)	(13,482,625.72)
	Liabilities Totals:	(14,880,770.86)	5,970,214.13	(4,572,068.99)	(13,482,625.72)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	R-4001 - Property Taxes-Current Secured	(1,581,847.21)	0.00	(135,805.90)	(1,717,653.11)
624	R-4006 - Property Tax-Current Unsecured	(103,582.19)	278.76	0.00	(103,303.43)
624	R-4008 - Property Taxes-Prior Secured	(18,098.66)	0.00	(7,066.28)	(25,164.94)
624	R-4009 - Property Taxes-Prior Unsecured	(990.76)	0.00	(565.02)	(1,555.78)
624	R-4030 - Suppl Prop Tax-Current Secured	(28,250.25)	0.00	(28,315.17)	(56,565.42)
624	R-4033 - Suppl Property Taxes-Prior	(9,112.16)	0.00	(3,953.35)	(13,065.51)
624	R-4058 - Education Revenue Augmentation	137,613.90	0.00	(113,496.00)	24,117.90
624	R-4060 - Residual Dist	(0.05)	0.00	0.00	(0.05)
624	R-4068 - Pass Through - Tax Portion	(37,458.00)	0.00	(43,416.00)	(80,874.00)
624	R-4069 - Pass through - Facilities Portion	(132,077.00)	0.00	(123,263.00)	(255,340.00)
624	R-4078 - Proceeds from Sale of Assets - H&S 341	(3,730.02)	0.00	0.00	(3,730.02)
624	R-4413 - Other Court Fines	(48.10)	0.00	0.00	(48.10)
624	R-4801 - Interest	(268,129.39)	0.00	0.00	(268,129.39)
624	R-5050 - St-Homeowners Prop Tax Relief	(7,420.17)	0.00	0.00	(7,420.17)
	Revenue Totals:	(2,053,130.06)	278.76	(455,880.72)	(2,508,732.02)

Total for Fund 624 - Lindsay Unif-General Fund		0.00	10,998,442.60	-10,998,442.60	0.00
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Fund 625 - Sundale Elementary Bond Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
625	1100 - Cash In Treasury	172,107.10	559.08	(107.24)	172,558.94
Assets Totals:		172,107.10	559.08	(107.24)	172,558.94

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	(161,102.57)	0.00	0.00	(161,102.57)
Liabilities Totals:		(161,102.57)	0.00	0.00	(161,102.57)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
625	R-4001 - Property Taxes-Current Secured	(5,664.99)	0.00	(474.42)	(6,139.41)
625	R-4006 - Property Tax-Current Unsecured	(1,679.59)	99.82	0.00	(1,579.77)
625	R-4008 - Property Taxes-Prior Secured	(87.25)	0.00	(13.11)	(100.36)
625	R-4009 - Property Taxes-Prior Unsecured	(447.99)	0.00	(34.07)	(482.06)
625	R-4030 - Suppl Prop Tax-Current Secured	(30.90)	7.42	(36.27)	(59.75)
625	R-4033 - Suppl Property Taxes-Prior	(18.37)	0.00	(1.21)	(19.58)
625	R-4801 - Interest	(3,075.44)	0.00	0.00	(3,075.44)
Revenue Totals:		(11,004.53)	107.24	(559.08)	(11,456.37)

Total for Fund 625 - Sundale Elementary Bond		0.00	666.32	-666.32	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	293,409.45	6,590.92	0.00	300,000.37
Assets Totals:		293,409.45	6,590.92	0.00	300,000.37

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	(207,686.11)	0.00	0.00	(207,686.11)
Liabilities Totals:		(207,686.11)	0.00	0.00	(207,686.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
626	R-4001 - Property Taxes-Current Secured	(74,913.41)	0.00	(5,622.82)	(80,536.23)
626	R-4006 - Property Tax-Current Unsecured	(3,954.66)	0.00	(1.50)	(3,956.16)
626	R-4008 - Property Taxes-Prior Secured	(1,485.73)	0.00	(353.12)	(1,838.85)
626	R-4009 - Property Taxes-Prior Unsecured	(25.68)	0.00	(74.74)	(100.42)
626	R-4030 - Suppl Prop Tax-Current Secured	(642.90)	0.00	(498.37)	(1,141.27)
626	R-4033 - Suppl Property Taxes-Prior	(210.63)	0.00	(40.37)	(251.00)
626	R-4801 - Interest	(4,490.33)	0.00	0.00	(4,490.33)
Revenue Totals:		(85,723.34)	0.00	(6,590.92)	(92,314.26)

Total for Fund 626 - WDLK EL BD2010R (Repla		0.00	6,590.92	-6,590.92	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 627 - WDLK HI BD2010R (Replaces Woodlake HI 1999 BD)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
627	1100 - Cash In Treasury	420,317.01	6,845.57	0.00	427,162.58
Assets Totals:		420,317.01	6,845.57	0.00	427,162.58

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	(309,085.60)	0.00	0.00	(309,085.60)
Liabilities Totals:		(309,085.60)	0.00	0.00	(309,085.60)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
627	R-4001 - Property Taxes-Current Secured	(97,559.39)	0.00	(5,651.19)	(103,210.58)
627	R-4006 - Property Tax-Current Unsecured	(3,548.71)	0.00	(0.86)	(3,549.57)
627	R-4008 - Property Taxes-Prior Secured	(2,533.01)	0.00	(321.97)	(2,854.98)
627	R-4009 - Property Taxes-Prior Unsecured	(28.72)	0.00	(55.36)	(84.08)
627	R-4030 - Suppl Prop Tax-Current Secured	(801.07)	0.00	(749.55)	(1,550.62)
627	R-4033 - Suppl Property Taxes-Prior	(297.68)	0.00	(66.64)	(364.32)
627	R-4801 - Interest	(6,462.83)	0.00	0.00	(6,462.83)
Revenue Totals:		(111,231.41)	0.00	(6,845.57)	(118,076.98)

Total for Fund 627 - WDLK HI BD2010R (Replac		0.00	6,845.57	-6,845.57	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	36,242.84	737.98	0.00	36,980.82
	Assets Totals:	36,242.84	737.98	0.00	36,980.82

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	(29,835.27)	0.00	0.00	(29,835.27)
	Liabilities Totals:	(29,835.27)	0.00	0.00	(29,835.27)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
628	R-4001 - Property Taxes-Current Secured	(5,404.93)	0.00	(704.81)	(6,109.74)
628	R-4006 - Property Tax-Current Unsecured	(340.94)	0.00	0.00	(340.94)
628	R-4008 - Property Taxes-Prior Secured	(9.14)	0.00	0.00	(9.14)
628	R-4030 - Suppl Prop Tax-Current Secured	(26.27)	0.00	(33.17)	(59.44)
628	R-4801 - Interest	(626.29)	0.00	0.00	(626.29)
	Revenue Totals:	(6,407.57)	0.00	(737.98)	(7,145.55)

	Total for Fund 628 - Buena Vista El Bd 1998A	0.00	737.98	-737.98	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 629 - Monson Sultana Elem-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	1100 - Cash In Treasury	3,512,864.54	463,010.53	(447,287.01)	3,528,588.06
	Assets Totals:	3,512,864.54	463,010.53	(447,287.01)	3,528,588.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	2360 - Due To Agency	(3,227,827.61)	445,836.35	(409,301.50)	(3,191,292.76)
	Liabilities Totals:	(3,227,827.61)	445,836.35	(409,301.50)	(3,191,292.76)

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	(230,094.71)	0.00	(32,161.91)	(262,256.62)
629	R-4006 - Property Tax-Current Unsecured	(13,970.05)	37.56	(1,314.86)	(15,247.35)
629	R-4008 - Property Taxes-Prior Secured	(2,481.24)	0.00	(968.75)	(3,449.99)
629	R-4009 - Property Taxes-Prior Unsecured	(169.05)	0.00	(98.89)	(267.94)
629	R-4030 - Suppl Prop Tax-Current Secured	(3,227.91)	0.00	(3,239.89)	(6,467.80)
629	R-4033 - Suppl Property Taxes-Prior	(999.37)	0.00	(431.77)	(1,431.14)
629	R-4058 - Education Revenue Augmentation	17,428.85	1,413.10	(15,288.00)	3,553.95
629	R-4801 - Interest	(50,379.12)	0.00	(72.66)	(50,451.78)
629	R-5050 - St-Homeowners Prop Tax Relief	(1,110.83)	0.00	(132.30)	(1,243.13)
	Revenue Totals:	(285,003.43)	1,450.66	(53,709.03)	(337,261.80)

Total for Fund 629 - Monson Sultana Elem-Gen		0.00	910,297.54	-910,297.54	0.00
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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	4,419,338.47	516,798.47	(417,994.42)	4,518,142.52
	Assets Totals:	4,419,338.47	516,798.47	(417,994.42)	4,518,142.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	2360 - Due To Agency	(4,113,779.61)	417,952.90	(474,903.76)	(4,170,730.47)
	Liabilities Totals:	(4,113,779.61)	417,952.90	(474,903.76)	(4,170,730.47)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	R-4001 - Property Taxes-Current Secured	(234,664.12)	0.00	(19,462.88)	(254,127.00)
630	R-4006 - Property Tax-Current Unsecured	(15,426.68)	41.52	0.00	(15,385.16)
630	R-4008 - Property Taxes-Prior Secured	(2,738.44)	0.00	(1,069.17)	(3,807.61)
630	R-4009 - Property Taxes-Prior Unsecured	(149.91)	0.00	(85.49)	(235.40)
630	R-4030 - Suppl Prop Tax-Current Secured	(3,847.93)	0.00	(3,865.95)	(7,713.88)
630	R-4033 - Suppl Property Taxes-Prior	(1,186.20)	0.00	(507.22)	(1,693.42)
630	R-4056 - Aircraft	(147.63)	0.00	0.00	(147.63)
630	R-4058 - Education Revenue Augmentation	20,496.10	0.00	(16,904.00)	3,592.10
630	R-4801 - Interest	(66,792.01)	0.00	0.00	(66,792.01)
630	R-5050 - St-Homeowners Prop Tax Relief	(1,102.04)	0.00	0.00	(1,102.04)
	Revenue Totals:	(305,558.86)	41.52	(41,894.71)	(347,412.05)

Total for Fund 630 - Oak Valley Elem-General F	0.00	934,792.89	-934,792.89	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 631 - Dinuba Unified Go Bond 2006A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
631	1100 - Cash In Treasury	1,153,906.77	1,481.15	(100.51)	1,155,287.41
	Assets Totals:	1,153,906.77	1,481.15	(100.51)	1,155,287.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
631	2360 - Due To Agency	(1,130,751.81)	0.00	0.00	(1,130,751.81)
	Liabilities Totals:	(1,130,751.81)	0.00	0.00	(1,130,751.81)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
631	R-4001 - Property Taxes-Current Secured	1,854.22	0.00	(402.40)	1,451.82
631	R-4006 - Property Tax-Current Unsecured	(664.79)	100.51	(4.58)	(568.86)
631	R-4008 - Property Taxes-Prior Secured	(3,427.00)	0.00	(760.43)	(4,187.43)
631	R-4009 - Property Taxes-Prior Unsecured	(30.95)	0.00	(14.58)	(45.53)
631	R-4030 - Suppl Prop Tax-Current Secured	(253.80)	0.00	(91.96)	(345.76)
631	R-4033 - Suppl Property Taxes-Prior	(348.19)	0.00	(207.18)	(555.37)
631	R-4801 - Interest	(20,284.45)	0.00	(0.02)	(20,284.47)
	Revenue Totals:	(23,154.96)	100.51	(1,481.15)	(24,535.60)

Total for Fund 631 - Dinuba Unified Go Bond 2006A	0.00	1,581.66	-1,581.66	0.00
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County of Tulare
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	2,250,082.20	95,906.36	(117,997.61)	2,227,990.95
	Assets Totals:	2,250,082.20	95,906.36	(117,997.61)	2,227,990.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	2360 - Due To Agency	(2,057,210.39)	117,969.78	(70,606.67)	(2,009,847.28)
	Liabilities Totals:	(2,057,210.39)	117,969.78	(70,606.67)	(2,009,847.28)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	R-4001 - Property Taxes-Current Secured	(156,472.01)	0.00	(12,359.55)	(168,831.56)
632	R-4006 - Property Tax-Current Unsecured	(10,341.20)	27.83	0.00	(10,313.37)
632	R-4008 - Property Taxes-Prior Secured	(1,849.58)	0.00	(722.13)	(2,571.71)
632	R-4009 - Property Taxes-Prior Unsecured	(101.25)	0.00	(57.74)	(158.99)
632	R-4030 - Suppl Prop Tax-Current Secured	(744.93)	0.00	(728.72)	(1,473.65)
632	R-4033 - Suppl Property Taxes-Prior	(238.58)	0.00	(103.55)	(342.13)
632	R-4056 - Aircraft	(180.94)	0.00	0.00	(180.94)
632	R-4058 - Education Revenue Augmentation	13,735.20	0.00	(11,328.00)	2,407.20
632	R-4801 - Interest	(35,959.67)	0.00	0.00	(35,959.67)
632	R-5050 - St-Homeowners Prop Tax Relief	(718.85)	0.00	0.00	(718.85)
	Revenue Totals:	(192,871.81)	27.83	(25,299.69)	(218,143.67)

Total for Fund 632 - Outside Creek Elem-Gener	0.00	213,903.97	-213,903.97	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	246,296.88	13,855.96	(4.09)	260,148.75
	Assets Totals:	246,296.88	13,855.96	(4.09)	260,148.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
633	2000 - Warrants Payable	0.00	0.00	0.00	0.00
633	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
633	2360 - Due To Agency	(5,102.03)	0.00	0.00	(5,102.03)
	Liabilities Totals:	(5,102.03)	0.00	0.00	(5,102.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
633	R-4001 - Property Taxes-Current Secured	(230,040.93)	0.00	(11,866.56)	(241,907.49)
633	R-4006 - Property Tax-Current Unsecured	(5,791.91)	4.09	0.00	(5,787.82)
633	R-4008 - Property Taxes-Prior Secured	(1,844.81)	0.00	(509.63)	(2,354.44)
633	R-4009 - Property Taxes-Prior Unsecured	(62.04)	0.00	(317.31)	(379.35)
633	R-4030 - Suppl Prop Tax-Current Secured	(1,018.73)	0.00	(1,109.97)	(2,128.70)
633	R-4033 - Suppl Property Taxes-Prior	(244.03)	0.00	(52.49)	(296.52)
633	R-4801 - Interest	(2,192.40)	0.00	0.00	(2,192.40)
	Revenue Totals:	(241,194.85)	4.09	(13,855.96)	(255,046.72)

	Total for Fund 633 - Porterville Un SFID 2002D	0.00	13,860.05	-13,860.05	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	6,286,214.69	583,197.01	(497,341.60)	6,372,070.10
	Assets Totals:	6,286,214.69	583,197.01	(497,341.60)	6,372,070.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	2360 - Due To Agency	(5,705,099.83)	484,182.37	(472,478.37)	(5,693,395.83)
	Liabilities Totals:	(5,705,099.83)	484,182.37	(472,478.37)	(5,693,395.83)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	R-4001 - Property Taxes-Current Secured	(474,629.38)	0.00	(38,143.11)	(512,772.49)
634	R-4006 - Property Tax-Current Unsecured	(31,300.21)	84.23	0.00	(31,215.98)
634	R-4008 - Property Taxes-Prior Secured	(5,616.82)	0.00	(2,192.98)	(7,809.80)
634	R-4009 - Property Taxes-Prior Unsecured	(307.48)	0.00	(175.35)	(482.83)
634	R-4030 - Suppl Prop Tax-Current Secured	(3,856.95)	0.00	(3,938.57)	(7,795.52)
634	R-4033 - Suppl Property Taxes-Prior	(1,174.35)	0.00	(508.63)	(1,682.98)
634	R-4058 - Education Revenue Augmentation	41,593.60	0.00	(34,304.00)	7,289.60
634	R-4060 - Residual Dist	(4,020.00)	13,075.00	(25,341.00)	(16,286.00)
634	R-4068 - Pass Through - Tax Portion	(2,825.00)	0.00	(2,648.00)	(5,473.00)
634	R-4069 - Pass through - Facilities Portion	(3,699.00)	0.00	(3,467.00)	(7,166.00)
634	R-4801 - Interest	(93,084.05)	0.00	0.00	(93,084.05)
634	R-5050 - St-Homeowners Prop Tax Relief	(2,195.22)	0.00	0.00	(2,195.22)
	Revenue Totals:	(581,114.86)	13,159.23	(110,718.64)	(678,674.27)

Total for Fund 634 - Palo Verde Elem-General F	0.00	1,080,538.61	-1,080,538.61	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	2,227,779.56	1,194,630.13	(1,185,555.83)	2,236,853.86
	Assets Totals:	2,227,779.56	1,194,630.13	(1,185,555.83)	2,236,853.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	2360 - Due To Agency	(1,386,409.41)	1,083,098.31	(875,262.61)	(1,178,573.71)
	Liabilities Totals:	(1,386,409.41)	1,083,098.31	(875,262.61)	(1,178,573.71)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	R-4001 - Property Taxes-Current Secured	(710,336.92)	0.00	(59,250.53)	(769,587.45)
635	R-4006 - Property Tax-Current Unsecured	(46,641.77)	125.52	0.00	(46,516.25)
635	R-4008 - Property Taxes-Prior Secured	(8,238.01)	0.00	(3,216.38)	(11,454.39)
635	R-4009 - Property Taxes-Prior Unsecured	(450.97)	0.00	(257.18)	(708.15)
635	R-4030 - Suppl Prop Tax-Current Secured	(7,489.05)	0.00	(7,438.83)	(14,927.88)
635	R-4033 - Suppl Property Taxes-Prior	(2,422.14)	0.00	(1,049.60)	(3,471.74)
635	R-4058 - Education Revenue Augmentation	61,983.00	0.00	(51,120.00)	10,863.00
635	R-4060 - Residual Dist	(71,859.00)	102,332.00	(165,569.00)	(135,096.00)
635	R-4068 - Pass Through - Tax Portion	(14,699.00)	0.00	(13,625.00)	(28,324.00)
635	R-4069 - Pass through - Facilities Portion	(19,248.00)	0.00	(17,841.00)	(37,089.00)
635	R-4801 - Interest	(18,681.47)	0.00	0.00	(18,681.47)
635	R-5050 - St-Homeowners Prop Tax Relief	(3,286.82)	0.00	0.00	(3,286.82)
	Revenue Totals:	(841,370.15)	102,457.52	(319,367.52)	(1,058,280.15)

Total for Fund 635 - Pixley Elem- General Fund		0.00	2,380,185.96	-2,380,185.96	0.00
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Fund 636 - Pleasant View Elem-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	1100 - Cash In Treasury	3,167,457.00	517,220.97	(463,144.75)	3,221,533.22
	Assets Totals:	3,167,457.00	517,220.97	(463,144.75)	3,221,533.22

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	2360 - Due To Agency	(2,866,856.58)	440,480.93	(431,318.45)	(2,857,694.10)
	Liabilities Totals:	(2,866,856.58)	440,480.93	(431,318.45)	(2,857,694.10)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	R-4001 - Property Taxes-Current Secured	(219,495.00)	0.00	(18,291.34)	(237,786.34)
636	R-4006 - Property Tax-Current Unsecured	(14,426.61)	38.82	0.00	(14,387.79)
636	R-4008 - Property Taxes-Prior Secured	(2,466.11)	0.00	(962.85)	(3,428.96)
636	R-4009 - Property Taxes-Prior Unsecured	(135.00)	0.00	(76.99)	(211.99)
636	R-4030 - Suppl Prop Tax-Current Secured	(3,275.53)	0.00	(3,276.01)	(6,551.54)
636	R-4033 - Suppl Property Taxes-Prior	(1,107.37)	0.00	(487.33)	(1,594.70)
636	R-4058 - Education Revenue Augmentation	19,176.90	0.00	(15,816.00)	3,360.90
636	R-4060 - Residual Dist	(17,534.00)	22,625.00	(38,395.00)	(33,304.00)
636	R-4068 - Pass Through - Tax Portion	(3,998.00)	0.00	(3,723.00)	(7,721.00)
636	R-4069 - Pass through - Facilities Portion	(5,235.00)	0.00	(4,874.00)	(10,109.00)
636	R-4801 - Interest	(51,081.42)	0.00	0.00	(51,081.42)
636	R-5050 - St-Homeowners Prop Tax Relief	(1,023.28)	0.00	0.00	(1,023.28)
	Revenue Totals:	(300,600.42)	22,663.82	(85,902.52)	(363,839.12)

Total for Fund 636 - Pleasant View Elem-Gener:	0.00	980,365.72	-980,365.72	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 637 - Porterville Un SFID 2002C

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
637	1100 - Cash In Treasury	23,506.54	0.00	0.00	23,506.54
	Assets Totals:	23,506.54	0.00	0.00	23,506.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
637	2360 - Due To Agency	(23,092.73)	0.00	0.00	(23,092.73)
	Liabilities Totals:	(23,092.73)	0.00	0.00	(23,092.73)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
637	R-4801 - Interest	(413.81)	0.00	0.00	(413.81)
	Revenue Totals:	(413.81)	0.00	0.00	(413.81)

	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 2020 / Accounting Period 11 for Fund(s): All

Fund **638 - Terra Bella Union EI Bond 2008A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
638	1100 - Cash In Treasury	256,038.90	7,037.15	0.00	263,076.05
	Assets Totals:	256,038.90	7,037.15	0.00	263,076.05

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	(158,382.34)	0.00	0.00	(158,382.34)
	Liabilities Totals:	(158,382.34)	0.00	0.00	(158,382.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
638	R-4001 - Property Taxes-Current Secured	(73,265.60)	0.00	(3,661.76)	(76,927.36)
638	R-4006 - Property Tax-Current Unsecured	(18,969.99)	0.00	(11.86)	(18,981.85)
638	R-4008 - Property Taxes-Prior Secured	(786.78)	0.00	(2,170.20)	(2,956.98)
638	R-4009 - Property Taxes-Prior Unsecured	(17.48)	0.00	(61.14)	(78.62)
638	R-4030 - Suppl Prop Tax-Current Secured	(908.66)	0.00	(1,039.97)	(1,948.63)
638	R-4033 - Suppl Property Taxes-Prior	(55.42)	0.00	(92.22)	(147.64)
638	R-4801 - Interest	(3,652.63)	0.00	0.00	(3,652.63)
	Revenue Totals:	(97,656.56)	0.00	(7,037.15)	(104,693.71)

	Total for Fund 638 - Terra Bella Union EI Bond	0.00	7,037.15	-7,037.15	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 639 - Richgrove Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	1100 - Cash In Treasury	9,708,458.80	880,006.49	(1,323,375.10)	9,265,090.19
	Assets Totals:	9,708,458.80	880,006.49	(1,323,375.10)	9,265,090.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	2360 - Due To Agency	(9,083,940.57)	1,308,990.60	(779,751.61)	(8,554,701.58)
	Liabilities Totals:	(9,083,940.57)	1,308,990.60	(779,751.61)	(8,554,701.58)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	R-4001 - Property Taxes-Current Secured	(406,026.88)	0.00	(30,797.27)	(436,824.15)
639	R-4006 - Property Tax-Current Unsecured	(26,938.17)	72.50	0.00	(26,865.67)
639	R-4008 - Property Taxes-Prior Secured	(4,769.57)	0.00	(1,862.19)	(6,631.76)
639	R-4009 - Property Taxes-Prior Unsecured	(261.10)	0.00	(148.90)	(410.00)
639	R-4030 - Suppl Prop Tax-Current Secured	(4,303.85)	0.00	(4,289.93)	(8,593.78)
639	R-4033 - Suppl Property Taxes-Prior	(1,435.36)	0.00	(627.59)	(2,062.95)
639	R-4058 - Education Revenue Augmentation	35,802.70	0.00	(29,528.00)	6,274.70
639	R-4060 - Residual Dist	(33,913.00)	14,312.00	(28,312.00)	(47,913.00)
639	R-4069 - Pass through - Facilities Portion	(4,689.00)	0.00	(4,689.00)	(9,378.00)
639	R-4801 - Interest	(176,088.89)	0.00	0.00	(176,088.89)
639	R-5050 - St-Homeowners Prop Tax Relief	(1,895.11)	0.00	0.00	(1,895.11)
	Revenue Totals:	(624,518.23)	14,384.50	(100,254.88)	(710,388.61)

Total for Fund 639 - Richgrove Elem-General Fi	0.00	2,203,381.59	-2,203,381.59	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 640 - Rockford Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	1100 - Cash In Treasury	2,099,812.63	252,638.20	(282,282.28)	2,070,168.55
	Assets Totals:	2,099,812.63	252,638.20	(282,282.28)	2,070,168.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	2360 - Due To Agency	(1,879,108.05)	277,538.44	(211,612.19)	(1,813,181.80)
	Liabilities Totals:	(1,879,108.05)	277,538.44	(211,612.19)	(1,813,181.80)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	R-4001 - Property Taxes-Current Secured	(179,647.55)	0.00	(14,694.62)	(194,342.17)
640	R-4006 - Property Tax-Current Unsecured	(11,830.67)	31.84	0.00	(11,798.83)
640	R-4008 - Property Taxes-Prior Secured	(2,084.09)	0.00	(813.69)	(2,897.78)
640	R-4009 - Property Taxes-Prior Unsecured	(114.09)	0.00	(65.06)	(179.15)
640	R-4030 - Suppl Prop Tax-Current Secured	(2,443.24)	0.00	(2,445.19)	(4,888.43)
640	R-4033 - Suppl Property Taxes-Prior	(828.64)	0.00	(363.45)	(1,192.09)
640	R-4058 - Education Revenue Augmentation	15,733.40	0.00	(12,976.00)	2,757.40
640	R-4060 - Residual Dist	(3,651.00)	4,712.00	(7,996.00)	(6,935.00)
640	R-4068 - Pass Through - Tax Portion	(781.00)	0.00	(724.00)	(1,505.00)
640	R-4069 - Pass through - Facilities Portion	(1,023.00)	0.00	(948.00)	(1,971.00)
640	R-4801 - Interest	(33,198.56)	0.00	0.00	(33,198.56)
640	R-5050 - St-Homeowners Prop Tax Relief	(836.14)	0.00	0.00	(836.14)
	Revenue Totals:	(220,704.58)	4,743.84	(41,026.01)	(256,986.75)

Total for Fund 640 - Rockford Elem-General Fu	0.00	534,920.48	-534,920.48	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 641 - Saucelito Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	1100 - Cash In Treasury	970,966.89	72,170.24	(71,319.94)	971,817.19
Assets Totals:		970,966.89	72,170.24	(71,319.94)	971,817.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	2360 - Due To Agency	(867,433.73)	71,304.48	(58,058.49)	(854,187.74)
Liabilities Totals:		(867,433.73)	71,304.48	(58,058.49)	(854,187.74)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	R-4001 - Property Taxes-Current Secured	(86,773.63)	0.00	(6,731.85)	(93,505.48)
641	R-4006 - Property Tax-Current Unsecured	(5,745.11)	15.46	0.00	(5,729.65)
641	R-4008 - Property Taxes-Prior Secured	(964.51)	0.00	(376.57)	(1,341.08)
641	R-4009 - Property Taxes-Prior Unsecured	(52.80)	0.00	(30.11)	(82.91)
641	R-4030 - Suppl Prop Tax-Current Secured	(614.53)	0.00	(600.01)	(1,214.54)
641	R-4033 - Suppl Property Taxes-Prior	(197.45)	0.00	(85.21)	(282.66)
641	R-4058 - Education Revenue Augmentation	7,624.20	0.00	(6,288.00)	1,336.20
641	R-4801 - Interest	(16,405.30)	0.00	0.00	(16,405.30)
641	R-5050 - St-Homeowners Prop Tax Relief	(404.03)	0.00	0.00	(404.03)
Revenue Totals:		(103,533.16)	15.46	(14,111.75)	(117,629.45)

Total for Fund 641 - Saucelito Elem-General Fu		0.00	143,490.18	-143,490.18	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **642 - Sequoia Union Elem- General Fd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	1100 - Cash In Treasury	2,321,779.79	343,807.96	(207,973.80)	2,457,613.95
	Assets Totals:	2,321,779.79	343,807.96	(207,973.80)	2,457,613.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	2360 - Due To Agency	(1,796,837.27)	207,893.52	(305,414.34)	(1,894,358.09)
	Liabilities Totals:	(1,796,837.27)	207,893.52	(305,414.34)	(1,894,358.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	R-4001 - Property Taxes-Current Secured	(452,099.39)	0.00	(35,932.18)	(488,031.57)
642	R-4006 - Property Tax-Current Unsecured	(29,832.01)	80.28	0.00	(29,751.73)
642	R-4008 - Property Taxes-Prior Secured	(5,378.53)	0.00	(2,099.95)	(7,478.48)
642	R-4009 - Property Taxes-Prior Unsecured	(294.43)	0.00	(167.91)	(462.34)
642	R-4030 - Suppl Prop Tax-Current Secured	(25.91)	0.00	(52.56)	(78.47)
642	R-4033 - Suppl Property Taxes-Prior	(250.45)	0.00	(141.02)	(391.47)
642	R-4056 - Aircraft	(698.27)	0.00	0.00	(698.27)
642	R-4801 - Interest	(34,359.18)	0.00	0.00	(34,359.18)
642	R-5050 - St-Homeowners Prop Tax Relief	(2,004.35)	0.00	0.00	(2,004.35)
	Revenue Totals:	(524,942.52)	80.28	(38,393.62)	(563,255.86)

	Total for Fund 642 - Sequoia Union Elem- Gene	0.00	551,781.76	-551,781.76	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 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	34,105.27	532.38	(0.44)	34,637.21
Assets Totals:		34,105.27	532.38	(0.44)	34,637.21

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	(26,475.71)	0.00	0.00	(26,475.71)
Liabilities Totals:		(26,475.71)	0.00	0.00	(26,475.71)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
643	R-4001 - Property Taxes-Current Secured	(5,645.59)	0.00	(393.71)	(6,039.30)
643	R-4006 - Property Tax-Current Unsecured	(1,310.77)	0.00	0.00	(1,310.77)
643	R-4008 - Property Taxes-Prior Secured	(88.10)	0.00	(76.82)	(164.92)
643	R-4009 - Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00
643	R-4030 - Suppl Prop Tax-Current Secured	(4.23)	0.44	(61.85)	(65.64)
643	R-4801 - Interest	(580.87)	0.00	0.00	(580.87)
Revenue Totals:		(7,629.56)	0.44	(532.38)	(8,161.50)

Total for Fund 643 - Stone Corral Elem Refund		0.00	532.82	-532.82	0.00
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Summary Trial Balance
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Fund 644 - Springville Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	1100 - Cash In Treasury	1,223,823.60	289,237.23	(253,964.48)	1,259,096.35
	Assets Totals:	1,223,823.60	289,237.23	(253,964.48)	1,259,096.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	2360 - Due To Agency	(298,903.99)	253,804.26	(141,386.03)	(186,485.76)
	Liabilities Totals:	(298,903.99)	253,804.26	(141,386.03)	(186,485.76)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	R-4001 - Property Taxes-Current Secured	(905,872.05)	0.00	(75,514.07)	(981,386.12)
644	R-4006 - Property Tax-Current Unsecured	(59,536.35)	160.22	0.00	(59,376.13)
644	R-4008 - Property Taxes-Prior Secured	(10,828.93)	0.00	(4,227.95)	(15,056.88)
644	R-4009 - Property Taxes-Prior Unsecured	(592.80)	0.00	(338.07)	(930.87)
644	R-4030 - Suppl Prop Tax-Current Secured	(2,227.33)	0.00	(2,233.78)	(4,461.11)
644	R-4033 - Suppl Property Taxes-Prior	(684.54)	0.00	(297.33)	(981.87)
644	R-4055 - Timber Yield	(0.91)	0.00	0.00	(0.91)
644	R-4056 - Aircraft	(125.61)	0.00	0.00	(125.61)
644	R-4058 - Education Revenue Augmentation	79,103.50	0.00	(65,240.00)	13,863.50
644	R-4801 - Interest	(20,035.99)	0.00	0.00	(20,035.99)
644	R-5050 - St-Homeowners Prop Tax Relief	(4,118.60)	0.00	0.00	(4,118.60)
	Revenue Totals:	(924,919.61)	160.22	(147,851.20)	(1,072,610.59)

Total for Fund 644 - Springville Elem-General F	0.00	543,201.71	-543,201.71	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	2,771,074.61	162,930.83	(185,538.24)	2,748,467.20
	Assets Totals:	2,771,074.61	162,930.83	(185,538.24)	2,748,467.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	2360 - Due To Agency	(2,568,273.65)	185,511.38	(132,596.86)	(2,515,359.13)
	Liabilities Totals:	(2,568,273.65)	185,511.38	(132,596.86)	(2,515,359.13)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	R-4001 - Property Taxes-Current Secured	(151,886.26)	0.00	(12,702.40)	(164,588.66)
646	R-4006 - Property Tax-Current Unsecured	(9,979.47)	26.86	0.00	(9,952.61)
646	R-4008 - Property Taxes-Prior Secured	(1,762.59)	0.00	(688.17)	(2,450.76)
646	R-4009 - Property Taxes-Prior Unsecured	(96.49)	0.00	(55.03)	(151.52)
646	R-4030 - Suppl Prop Tax-Current Secured	(5,842.26)	0.00	(5,199.58)	(11,041.84)
646	R-4033 - Suppl Property Taxes-Prior	(1,834.65)	0.00	(752.79)	(2,587.44)
646	R-4058 - Education Revenue Augmentation	13,259.90	0.00	(10,936.00)	2,323.90
646	R-4801 - Interest	(43,906.18)	0.00	0.00	(43,906.18)
646	R-5050 - St-Homeowners Prop Tax Relief	(752.96)	0.00	0.00	(752.96)
	Revenue Totals:	(202,800.96)	26.86	(30,333.97)	(233,108.07)

Total for Fund 646 - Stone Corral Elem-General	0.00	348,469.07	-348,469.07	0.00
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County of Tulare
Summary Trial Balance
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Fund 647 - Strathmore Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	1100 - Cash In Treasury	7,814,007.43	773,784.28	(727,014.66)	7,860,777.05
	Assets Totals:	7,814,007.43	773,784.28	(727,014.66)	7,860,777.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	2360 - Due To Agency	(7,154,529.90)	726,920.63	(682,080.51)	(7,109,689.78)
	Liabilities Totals:	(7,154,529.90)	726,920.63	(682,080.51)	(7,109,689.78)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	R-4001 - Property Taxes-Current Secured	(531,918.71)	0.00	(44,570.40)	(576,489.11)
647	R-4006 - Property Tax-Current Unsecured	(34,938.77)	94.03	0.00	(34,844.74)
647	R-4008 - Property Taxes-Prior Secured	(6,244.70)	0.00	(2,438.12)	(8,682.82)
647	R-4009 - Property Taxes-Prior Unsecured	(341.85)	0.00	(194.95)	(536.80)
647	R-4030 - Suppl Prop Tax-Current Secured	(5,425.99)	0.00	(5,435.86)	(10,861.85)
647	R-4033 - Suppl Property Taxes-Prior	(1,802.53)	0.00	(784.44)	(2,586.97)
647	R-4056 - Aircraft	(180.27)	0.00	0.00	(180.27)
647	R-4058 - Education Revenue Augmentation	46,414.50	0.00	(38,280.00)	8,134.50
647	R-4801 - Interest	(122,579.67)	0.00	0.00	(122,579.67)
647	R-5050 - St-Homeowners Prop Tax Relief	(2,459.54)	0.00	0.00	(2,459.54)
	Revenue Totals:	(659,477.53)	94.03	(91,703.77)	(751,087.27)

Total for Fund 647 - Strathmore Elem-General F	0.00	1,500,798.94	-1,500,798.94	0.00
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Summary Trial Balance
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Fund 648 - Sundale Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	1100 - Cash In Treasury	5,404,779.50	646,178.91	(756,081.90)	5,294,876.51
	Assets Totals:	5,404,779.50	646,178.91	(756,081.90)	5,294,876.51

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	2360 - Due To Agency	(4,694,043.89)	755,973.16	(545,440.14)	(4,483,510.87)
	Liabilities Totals:	(4,694,043.89)	755,973.16	(545,440.14)	(4,483,510.87)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	R-4001 - Property Taxes-Current Secured	(609,861.59)	0.00	(46,904.39)	(656,765.98)
648	R-4006 - Property Tax-Current Unsecured	(40,407.27)	108.74	0.00	(40,298.53)
648	R-4008 - Property Taxes-Prior Secured	(7,375.63)	0.00	(2,879.67)	(10,255.30)
648	R-4009 - Property Taxes-Prior Unsecured	(403.76)	0.00	(230.26)	(634.02)
648	R-4030 - Suppl Prop Tax-Current Secured	(5,652.31)	0.00	(5,670.78)	(11,323.09)
648	R-4033 - Suppl Property Taxes-Prior	(1,790.53)	0.00	(773.67)	(2,564.20)
648	R-4056 - Aircraft	(13,226.52)	0.00	0.00	(13,226.52)
648	R-4058 - Education Revenue Augmentation	53,689.50	0.00	(44,280.00)	9,409.50
648	R-4801 - Interest	(82,869.22)	0.00	0.00	(82,869.22)
648	R-5050 - St-Homeowners Prop Tax Relief	(2,838.28)	0.00	0.00	(2,838.28)
	Revenue Totals:	(710,735.61)	108.74	(100,738.77)	(811,365.64)

Total for Fund 648 - Sundale Elem-General Fun	0.00	1,402,260.81	-1,402,260.81	0.00
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Fund 649 - Sunnyside Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	1100 - Cash In Treasury	1,534,988.45	366,768.27	(416,272.22)	1,485,484.50
	Assets Totals:	1,534,988.45	366,768.27	(416,272.22)	1,485,484.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	2360 - Due To Agency	(1,163,081.13)	416,210.15	(308,323.33)	(1,055,194.31)
	Liabilities Totals:	(1,163,081.13)	416,210.15	(308,323.33)	(1,055,194.31)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	R-4001 - Property Taxes-Current Secured	(350,244.66)	0.00	(28,647.47)	(378,892.13)
649	R-4006 - Property Tax-Current Unsecured	(23,065.54)	62.07	0.00	(23,003.47)
649	R-4008 - Property Taxes-Prior Secured	(4,077.40)	0.00	(1,591.94)	(5,669.34)
649	R-4009 - Property Taxes-Prior Unsecured	(223.21)	0.00	(127.29)	(350.50)
649	R-4030 - Suppl Prop Tax-Current Secured	(2,437.09)	0.00	(2,461.43)	(4,898.52)
649	R-4033 - Suppl Property Taxes-Prior	(771.83)	0.00	(336.81)	(1,108.64)
649	R-4056 - Aircraft	(83.73)	0.00	0.00	(83.73)
649	R-4058 - Education Revenue Augmentation	30,652.00	0.00	(25,280.00)	5,372.00
649	R-4801 - Interest	(20,044.38)	0.00	0.00	(20,044.38)
649	R-5050 - St-Homeowners Prop Tax Relief	(1,611.48)	0.00	0.00	(1,611.48)
	Revenue Totals:	(371,907.32)	62.07	(58,444.94)	(430,290.19)

Total for Fund 649 - Sunnyside Elem-General F		0.00	783,040.49	-783,040.49	0.00
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Summary Trial Balance
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Fund 650 - Woodlake HI 2008 A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
650	1100 - Cash In Treasury	921,266.45	26,021.73	0.00	947,288.18
Assets Totals:		921,266.45	26,021.73	0.00	947,288.18

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	(503,231.69)	0.00	0.00	(503,231.69)
Liabilities Totals:		(503,231.69)	0.00	0.00	(503,231.69)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
650	R-4001 - Property Taxes-Current Secured	(380,966.97)	0.00	(22,163.14)	(403,130.11)
650	R-4006 - Property Tax-Current Unsecured	(15,511.74)	0.00	(3.86)	(15,515.60)
650	R-4008 - Property Taxes-Prior Secured	(6,735.69)	0.00	(954.73)	(7,690.42)
650	R-4009 - Property Taxes-Prior Unsecured	(51.88)	0.00	(68.04)	(119.92)
650	R-4030 - Suppl Prop Tax-Current Secured	(2,632.33)	0.00	(2,723.35)	(5,355.68)
650	R-4033 - Suppl Property Taxes-Prior	(378.90)	0.00	(108.61)	(487.51)
650	R-4801 - Interest	(11,757.25)	0.00	0.00	(11,757.25)
Revenue Totals:		(418,034.76)	0.00	(26,021.73)	(444,056.49)

Total for Fund 650 - Woodlake HI 2008 A		0.00	26,021.73	-26,021.73	0.00
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Fund 651 - Terra Bella Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	1100 - Cash In Treasury	3,617,311.54	875,974.82	(1,078,116.67)	3,415,169.69
	Assets Totals:	3,617,311.54	875,974.82	(1,078,116.67)	3,415,169.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	2360 - Due To Agency	(2,676,728.95)	1,077,957.42	(729,790.78)	(2,328,562.31)
	Liabilities Totals:	(2,676,728.95)	1,077,957.42	(729,790.78)	(2,328,562.31)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	R-4001 - Property Taxes-Current Secured	(894,839.11)	0.00	(70,014.16)	(964,853.27)
651	R-4006 - Property Tax-Current Unsecured	(59,174.62)	159.25	0.00	(59,015.37)
651	R-4008 - Property Taxes-Prior Secured	(9,966.55)	0.00	(3,891.25)	(13,857.80)
651	R-4009 - Property Taxes-Prior Unsecured	(545.59)	0.00	(311.15)	(856.74)
651	R-4030 - Suppl Prop Tax-Current Secured	(6,216.71)	0.00	(6,236.26)	(12,452.97)
651	R-4033 - Suppl Property Taxes-Prior	(2,013.65)	0.00	(875.22)	(2,888.87)
651	R-4056 - Aircraft	(86.23)	0.00	0.00	(86.23)
651	R-4058 - Education Revenue Augmentation	78,637.90	0.00	(64,856.00)	13,781.90
651	R-4801 - Interest	(42,246.11)	0.00	0.00	(42,246.11)
651	R-5050 - St-Homeowners Prop Tax Relief	(4,131.92)	0.00	0.00	(4,131.92)
	Revenue Totals:	(940,582.59)	159.25	(146,184.04)	(1,086,607.38)

Total for Fund 651 - Terra Bella Elem-General F	0.00	1,954,091.49	-1,954,091.49	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	854,540.11	739,620.90	(312,687.38)	1,281,473.63
	Assets Totals:	854,540.11	739,620.90	(312,687.38)	1,281,473.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	2360 - Due To Agency	(166,029.49)	312,568.33	(629,592.92)	(483,054.08)
	Liabilities Totals:	(166,029.49)	312,568.33	(629,592.92)	(483,054.08)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	R-4001 - Property Taxes-Current Secured	(674,258.95)	0.00	(57,133.11)	(731,392.06)
652	R-4006 - Property Tax-Current Unsecured	(44,237.33)	119.05	0.00	(44,118.28)
652	R-4008 - Property Taxes-Prior Secured	(7,871.12)	0.00	(3,073.13)	(10,944.25)
652	R-4009 - Property Taxes-Prior Unsecured	(430.88)	0.00	(245.73)	(676.61)
652	R-4030 - Suppl Prop Tax-Current Secured	(969.68)	0.00	(973.21)	(1,942.89)
652	R-4033 - Suppl Property Taxes-Prior	(316.85)	0.00	(138.80)	(455.65)
652	R-4056 - Aircraft	(240.50)	0.00	0.00	(240.50)
652	R-4058 - Education Revenue Augmentation	58,762.60	0.00	(48,464.00)	10,298.60
652	R-4801 - Interest	(15,897.24)	0.00	0.00	(15,897.24)
652	R-5050 - St-Homeowners Prop Tax Relief	(3,050.67)	0.00	0.00	(3,050.67)
	Revenue Totals:	(688,510.62)	119.05	(110,027.98)	(798,419.55)

Total for Fund 652 - Three Rivers Elem-General	0.00	1,052,308.28	-1,052,308.28	0.00
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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	3,705,711.40	515,305.12	(494,614.83)	3,726,401.69
	Assets Totals:	3,705,711.40	515,305.12	(494,614.83)	3,726,401.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	2360 - Due To Agency	(3,037,830.27)	493,608.69	(412,926.88)	(2,957,148.46)
	Liabilities Totals:	(3,037,830.27)	493,608.69	(412,926.88)	(2,957,148.46)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	R-4001 - Property Taxes-Current Secured	(604,696.94)	0.00	(49,414.85)	(654,111.79)
653	R-4006 - Property Tax-Current Unsecured	(39,811.48)	107.14	0.00	(39,704.34)
653	R-4008 - Property Taxes-Prior Secured	(7,262.16)	0.00	(2,835.37)	(10,097.53)
653	R-4009 - Property Taxes-Prior Unsecured	(397.55)	0.00	(226.72)	(624.27)
653	R-4030 - Suppl Prop Tax-Current Secured	(3,915.82)	0.00	(3,933.03)	(7,848.85)
653	R-4033 - Suppl Property Taxes-Prior	(1,274.00)	0.00	(557.27)	(1,831.27)
653	R-4056 - Aircraft	(5,831.99)	0.00	0.00	(5,831.99)
653	R-4058 - Education Revenue Augmentation	52,903.80	0.00	(43,632.00)	9,271.80
653	R-4060 - Residual Dist	(614.00)	899.00	(1,439.00)	(1,154.00)
653	R-4068 - Pass Through - Tax Portion	(157.00)	0.00	(147.00)	(304.00)
653	R-4069 - Pass through - Facilities Portion	(206.00)	0.00	(193.00)	(399.00)
653	R-4801 - Interest	(53,848.17)	0.00	0.00	(53,848.17)
653	R-5050 - St-Homeowners Prop Tax Relief	(2,769.82)	0.00	0.00	(2,769.82)
	Revenue Totals:	(667,881.13)	1,006.14	(102,378.24)	(769,253.23)

Total for Fund 653 - Tipton Elem-General Fund		0.00	1,009,919.95	-1,009,919.95	0.00
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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	996,090.84	272,102.21	(239,114.77)	1,029,078.28
	Assets Totals:	996,090.84	272,102.21	(239,114.77)	1,029,078.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	2360 - Due To Agency	(731,870.02)	218,225.69	(191,198.80)	(704,843.13)
	Liabilities Totals:	(731,870.02)	218,225.69	(191,198.80)	(704,843.13)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	R-4001 - Property Taxes-Current Secured	(215,810.38)	0.00	(18,219.38)	(234,029.76)
654	R-4006 - Property Tax-Current Unsecured	(14,149.99)	38.08	0.00	(14,111.91)
654	R-4008 - Property Taxes-Prior Secured	(2,379.11)	0.00	(928.88)	(3,307.99)
654	R-4009 - Property Taxes-Prior Unsecured	(130.24)	0.00	(74.27)	(204.51)
654	R-4030 - Suppl Prop Tax-Current Secured	(1,502.97)	0.00	(1,541.90)	(3,044.87)
654	R-4033 - Suppl Property Taxes-Prior	(481.74)	0.00	(209.98)	(691.72)
654	R-4056 - Aircraft	(174.59)	0.00	0.00	(174.59)
654	R-4058 - Education Revenue Augmentation	18,788.90	0.00	(15,496.00)	3,292.90
654	R-4060 - Residual Dist	(23,420.00)	20,851.00	(41,702.00)	(44,271.00)
654	R-4069 - Pass through - Facilities Portion	(2,731.00)	0.00	(2,731.00)	(5,462.00)
654	R-4801 - Interest	(21,245.04)	0.00	0.00	(21,245.04)
654	R-5050 - St-Homeowners Prop Tax Relief	(984.66)	0.00	0.00	(984.66)
	Revenue Totals:	(264,220.82)	20,889.08	(80,903.41)	(324,235.15)

Total for Fund 654 - Traver Elem-General Fund		0.00	511,216.98	-511,216.98	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	24,662,357.65	10,084,952.95	(9,415,912.47)	25,331,398.13
Assets Totals:		24,662,357.65	10,084,952.95	(9,415,912.47)	25,331,398.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	2360 - Due To Agency	(17,810,990.76)	8,975,303.03	(8,074,497.48)	(16,910,185.21)
Liabilities Totals:		(17,810,990.76)	8,975,303.03	(8,074,497.48)	(16,910,185.21)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	R-4001 - Property Taxes-Current Secured	(6,255,013.94)	0.00	(471,601.22)	(6,726,615.16)
655	R-4006 - Property Tax-Current Unsecured	(415,222.40)	1,117.44	0.00	(414,104.96)
655	R-4008 - Property Taxes-Prior Secured	(72,803.12)	0.00	(28,424.60)	(101,227.72)
655	R-4009 - Property Taxes-Prior Unsecured	(3,985.39)	0.00	(2,272.84)	(6,258.23)
655	R-4030 - Suppl Prop Tax-Current Secured	(65,555.84)	0.00	(65,830.25)	(131,386.09)
655	R-4033 - Suppl Property Taxes-Prior	(20,885.16)	0.00	(9,053.55)	(29,938.71)
655	R-4056 - Aircraft	(8,798.65)	0.00	(215.82)	(9,014.47)
655	R-4058 - Education Revenue Augmentation	551,706.90	0.00	(455,016.00)	96,690.90
655	R-4060 - Residual Dist	(65,573.00)	439,492.00	(829,017.00)	(455,098.00)
655	R-4068 - Pass Through - Tax Portion	(59,558.00)	0.00	(56,159.00)	(115,717.00)
655	R-4069 - Pass through - Facilities Portion	(97,311.00)	0.00	(92,860.00)	(190,171.00)
655	R-4413 - Other Court Fines	(51.50)	0.00	(5.19)	(56.69)
655	R-4801 - Interest	(309,078.99)	0.00	0.00	(309,078.99)
655	R-5050 - St-Homeowners Prop Tax Relief	(29,236.80)	0.00	0.00	(29,236.80)
Revenue Totals:		(6,851,366.89)	440,609.44	(2,010,455.47)	(8,421,212.92)

Total for Fund 655 - Tulare Elem-General Fund	0.00	19,500,865.42	-19,500,865.42	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	831,642.30	1,612.56	(128.34)	833,126.52
Assets Totals:		831,642.30	1,612.56	(128.34)	833,126.52

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	(814,335.87)	0.00	0.00	(814,335.87)
Liabilities Totals:		(814,335.87)	0.00	0.00	(814,335.87)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
656	R-4001 - Property Taxes-Current Secured	(762.97)	0.00	(46.09)	(809.06)
656	R-4006 - Property Tax-Current Unsecured	(244.27)	125.15	0.00	(119.12)
656	R-4008 - Property Taxes-Prior Secured	(898.42)	0.00	(23.01)	(921.43)
656	R-4009 - Property Taxes-Prior Unsecured	(1.28)	0.00	(54.20)	(55.48)
656	R-4030 - Suppl Prop Tax-Current Secured	(117.24)	3.19	(46.23)	(160.28)
656	R-4033 - Suppl Property Taxes-Prior	(375.57)	0.00	(1,443.03)	(1,818.60)
656	R-4801 - Interest	(14,906.68)	0.00	0.00	(14,906.68)
Revenue Totals:		(17,306.43)	128.34	(1,612.56)	(18,790.65)

Total for Fund 656 - Lindsay Unif Bond 2008A&		0.00	1,740.90	-1,740.90	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	69,455,451.10	31,147,507.44	(29,304,613.26)	71,298,345.28
Assets Totals:		69,455,451.10	31,147,507.44	(29,304,613.26)	71,298,345.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	2360 - Due To Agency	(30,359,622.48)	28,009,154.22	(22,468,882.55)	(24,819,350.81)
657	2450 - Tax & Anticipated Notes Pay	0.00	0.00	0.00	0.00
Liabilities Totals:		(30,359,622.48)	28,009,154.22	(22,468,882.55)	(24,819,350.81)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	R-4001 - Property Taxes-Current Secured	(35,645,096.02)	0.00	(2,687,786.07)	(38,332,882.09)
657	R-4006 - Property Tax-Current Unsecured	(2,366,261.23)	6,368.04	0.00	(2,359,893.19)
657	R-4008 - Property Taxes-Prior Secured	(420,558.28)	0.00	(164,199.05)	(584,757.33)
657	R-4009 - Property Taxes-Prior Unsecured	(23,022.23)	0.00	(13,129.42)	(36,151.65)
657	R-4030 - Suppl Prop Tax-Current Secured	(205,756.64)	0.00	(206,854.85)	(412,611.49)
657	R-4033 - Suppl Property Taxes-Prior	(64,230.31)	0.00	(27,710.61)	(91,940.92)
657	R-4056 - Aircraft	(156,952.79)	0.00	(66.67)	(157,019.46)
657	R-4058 - Education Revenue Augmentation	3,144,099.80	0.00	(2,593,072.00)	551,027.80
657	R-4060 - Residual Dist	(1,224,442.00)	1,289,091.00	(2,356,707.00)	(2,292,058.00)
657	R-4068 - Pass Through - Tax Portion	(19,481.00)	0.00	(18,410.00)	(37,891.00)
657	R-4069 - Pass through - Facilities Portion	(612,089.00)	0.00	(610,686.00)	(1,222,775.00)
657	R-4413 - Other Court Fines	(209.93)	0.00	(3.22)	(213.15)
657	R-4801 - Interest	(1,336,979.47)	0.00	0.00	(1,336,979.47)
657	R-5050 - St-Homeowners Prop Tax Relief	(164,849.52)	0.00	0.00	(164,849.52)
Revenue Totals:		(39,095,828.62)	1,295,459.04	(8,678,624.89)	(46,478,994.47)

Total for Fund 657 - Visalia Unif-General Fund	0.00	60,452,120.70	-60,452,120.70	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 658 - COS Hanford SFID Bd 2006B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
658	1100 - Cash In Treasury	1,714,280.64	842.61	0.00	1,715,123.25
	Assets Totals:	1,714,280.64	842.61	0.00	1,715,123.25

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
658	2000 - Warrants Payable	0.00	0.00	0.00	0.00
658	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
658	2360 - Due To Agency	(1,688,619.22)	0.00	0.00	(1,688,619.22)
	Liabilities Totals:	(1,688,619.22)	0.00	0.00	(1,688,619.22)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
658	R-4001 - Property Taxes-Current Secured	(7,397.04)	0.00	(830.32)	(8,227.36)
658	R-4006 - Property Tax-Current Unsecured	(969.09)	0.00	0.00	(969.09)
658	R-4008 - Property Taxes-Prior Secured	(126.16)	0.00	0.00	(126.16)
658	R-4009 - Property Taxes-Prior Unsecured	0.00	0.00	(0.28)	(0.28)
658	R-4030 - Suppl Prop Tax-Current Secured	15.30	0.00	(12.01)	3.29
658	R-4801 - Interest	(17,184.43)	0.00	0.00	(17,184.43)
	Revenue Totals:	(25,661.42)	0.00	(842.61)	(26,504.03)

	Total for Fund 658 - COS Hanford SFID Bd 2006B	0.00	842.61	-842.61	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 659 - Waukena Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	1100 - Cash In Treasury	2,515,751.68	211,622.90	(199,292.53)	2,528,082.05
	Assets Totals:	2,515,751.68	211,622.90	(199,292.53)	2,528,082.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	2360 - Due To Agency	(2,209,297.73)	199,245.63	(168,917.38)	(2,178,969.48)
	Liabilities Totals:	(2,209,297.73)	199,245.63	(168,917.38)	(2,178,969.48)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	R-4001 - Property Taxes-Current Secured	(263,383.80)	0.00	(20,545.01)	(283,928.81)
659	R-4006 - Property Tax-Current Unsecured	(17,426.83)	46.90	0.00	(17,379.93)
659	R-4008 - Property Taxes-Prior Secured	(3,090.20)	0.00	(1,206.51)	(4,296.71)
659	R-4009 - Property Taxes-Prior Unsecured	(169.16)	0.00	(96.47)	(265.63)
659	R-4030 - Suppl Prop Tax-Current Secured	(1,550.90)	0.00	(1,529.66)	(3,080.56)
659	R-4033 - Suppl Property Taxes-Prior	(528.96)	0.00	(231.87)	(760.83)
659	R-4058 - Education Revenue Augmentation	23,153.90	0.00	(19,096.00)	4,057.90
659	R-4801 - Interest	(42,246.10)	0.00	0.00	(42,246.10)
659	R-5050 - St-Homeowners Prop Tax Relief	(1,211.90)	0.00	0.00	(1,211.90)
	Revenue Totals:	(306,453.95)	46.90	(42,705.52)	(349,112.57)

Total for Fund 659 - Waukena Elem-General Fu	0.00	410,915.43	-410,915.43	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **660 - COS Tulare SFID Bd 2008**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
660	1100 - Cash In Treasury	2,662,019.00	8,220.52	(365.36)	2,669,874.16
	Assets Totals:	2,662,019.00	8,220.52	(365.36)	2,669,874.16

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	(2,535,869.24)	0.00	0.00	(2,535,869.24)
	Liabilities Totals:	(2,535,869.24)	0.00	0.00	(2,535,869.24)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
660	R-4001 - Property Taxes-Current Secured	(67,882.52)	0.00	(4,286.75)	(72,169.27)
660	R-4006 - Property Tax-Current Unsecured	(5,050.18)	269.69	0.00	(4,780.49)
660	R-4008 - Property Taxes-Prior Secured	(3,274.14)	0.00	(1,639.07)	(4,913.21)
660	R-4009 - Property Taxes-Prior Unsecured	(1,162.54)	0.00	(272.63)	(1,435.17)
660	R-4030 - Suppl Prop Tax-Current Secured	(870.68)	95.67	(787.25)	(1,562.26)
660	R-4033 - Suppl Property Taxes-Prior	(1,400.99)	0.00	(1,234.82)	(2,635.81)
660	R-4801 - Interest	(46,508.71)	0.00	0.00	(46,508.71)
	Revenue Totals:	(126,149.76)	365.36	(8,220.52)	(134,004.92)

	Total for Fund 660 - COS Tulare SFID Bd 2008	0.00	8,585.88	-8,585.88	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 661 - Exeter EI 2008A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
661	1100 - Cash In Treasury	763,859.93	18,347.56	(0.04)	782,207.45
Assets Totals:		763,859.93	18,347.56	(0.04)	782,207.45

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	(491,525.36)	0.00	0.00	(491,525.36)
Liabilities Totals:		(491,525.36)	0.00	0.00	(491,525.36)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
661	R-4001 - Property Taxes-Current Secured	(246,747.81)	0.00	(15,118.67)	(261,866.48)
661	R-4006 - Property Tax-Current Unsecured	(7,852.28)	0.00	(5.95)	(7,858.23)
661	R-4008 - Property Taxes-Prior Secured	(4,202.55)	0.00	(1,663.48)	(5,866.03)
661	R-4009 - Property Taxes-Prior Unsecured	(366.54)	0.00	(28.11)	(394.65)
661	R-4030 - Suppl Prop Tax-Current Secured	(1,955.08)	0.04	(1,312.67)	(3,267.71)
661	R-4033 - Suppl Property Taxes-Prior	(253.26)	0.00	(218.68)	(471.94)
661	R-4801 - Interest	(10,957.05)	0.00	0.00	(10,957.05)
Revenue Totals:		(272,334.57)	0.04	(18,347.56)	(290,682.09)

Total for Fund 661 - Exeter EI 2008A		0.00	18,347.60	-18,347.60	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **662 - Exeter EI 2008B**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
662	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund 662 - Exeter EI 2008B		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 663 - CLOSED TO 60G 2/1/13

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
663	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
663	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 663 - CLOSED TO 60G 2/1/13		0.00	0.00	0.00	0.00
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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	1,828,851.99	475,855.74	(703,590.34)	1,601,117.39
	Assets Totals:	1,828,851.99	475,855.74	(703,590.34)	1,601,117.39

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	2360 - Due To Agency	(1,586,065.21)	698,047.83	(426,137.49)	(1,314,154.87)
	Liabilities Totals:	(1,586,065.21)	698,047.83	(426,137.49)	(1,314,154.87)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	R-4001 - Property Taxes-Current Secured	(213,227.34)	0.00	(18,700.86)	(231,928.20)
664	R-4006 - Property Tax-Current Unsecured	(13,937.21)	37.51	0.00	(13,899.70)
664	R-4008 - Property Taxes-Prior Secured	(2,537.97)	0.00	(990.90)	(3,528.87)
664	R-4009 - Property Taxes-Prior Unsecured	(138.93)	0.00	(79.23)	(218.16)
664	R-4030 - Suppl Prop Tax-Current Secured	(2,941.29)	0.00	(2,962.95)	(5,904.24)
664	R-4033 - Suppl Property Taxes-Prior	(994.04)	0.00	(439.31)	(1,433.35)
664	R-4056 - Aircraft	(138.21)	0.00	0.00	(138.21)
664	R-4058 - Education Revenue Augmentation	18,507.60	0.00	(15,264.00)	3,243.60
664	R-4060 - Residual Dist	(4,266.00)	5,505.00	(9,342.00)	(8,103.00)
664	R-4068 - Pass Through - Tax Portion	(907.00)	0.00	(840.00)	(1,747.00)
664	R-4069 - Pass through - Facilities Portion	(1,187.00)	0.00	(1,099.00)	(2,286.00)
664	R-4801 - Interest	(20,033.25)	0.00	0.00	(20,033.25)
664	R-5050 - St-Homeowners Prop Tax Relief	(986.14)	0.00	0.00	(986.14)
	Revenue Totals:	(242,786.78)	5,542.51	(49,718.25)	(286,962.52)

Total for Fund 664 - Woodville Elem-General Fu	0.00	1,179,446.08	-1,179,446.08	0.00
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County of Tulare
Summary Trial Balance
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Fund 665 - COS Visalia SFID Bd 2008
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
665	1100 - Cash In Treasury	1,942,001.74	5,729.77	(2.41)	1,947,729.10
Assets Totals:		1,942,001.74	5,729.77	(2.41)	1,947,729.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
665	2000 - Warrants Payable	0.00	0.00	0.00	0.00
665	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
665	2360 - Due To Agency	(1,881,300.85)	0.00	0.00	(1,881,300.85)
Liabilities Totals:		(1,881,300.85)	0.00	0.00	(1,881,300.85)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
665	R-4001 - Property Taxes-Current Secured	(15,312.45)	0.00	(1,647.37)	(16,959.82)
665	R-4006 - Property Tax-Current Unsecured	(2,294.25)	2.41	0.00	(2,291.84)
665	R-4008 - Property Taxes-Prior Secured	(4,855.40)	0.00	(1,830.16)	(6,685.56)
665	R-4009 - Property Taxes-Prior Unsecured	(407.35)	0.00	(122.64)	(529.99)
665	R-4030 - Suppl Prop Tax-Current Secured	(733.37)	0.00	(1,043.38)	(1,776.75)
665	R-4033 - Suppl Property Taxes-Prior	(2,365.74)	0.00	(1,086.22)	(3,451.96)
665	R-4801 - Interest	(34,732.33)	0.00	0.00	(34,732.33)
Revenue Totals:		(60,700.89)	2.41	(5,729.77)	(66,428.25)

Total for Fund 665 - COS Visalia SFID Bd 2008		0.00	5,732.18	-5,732.18	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 666 - Co School Serv-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	1100 - Cash In Treasury	81,928,433.55	20,456,077.73	(27,375,069.30)	75,009,441.98
Assets Totals:		81,928,433.55	20,456,077.73	(27,375,069.30)	75,009,441.98

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	(72,264,480.24)	27,077,163.97	(19,086,433.74)	(64,273,750.01)
Liabilities Totals:		(72,264,480.24)	27,077,163.97	(19,086,433.74)	(64,273,750.01)

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	(7,284,511.54)	0.00	(571,123.65)	(7,855,635.19)
666	R-4006 - Property Tax-Current Unsecured	(481,695.43)	1,296.33	0.00	(480,399.10)
666	R-4008 - Property Taxes-Prior Secured	(85,689.66)	0.00	(33,455.91)	(119,145.57)
666	R-4009 - Property Taxes-Prior Unsecured	(4,690.83)	0.00	(2,675.15)	(7,365.98)
666	R-4030 - Suppl Prop Tax-Current Secured	(54,247.52)	0.00	(54,401.60)	(108,649.12)
666	R-4033 - Suppl Property Taxes-Prior	(17,161.95)	0.00	(7,421.68)	(24,583.63)
666	R-4055 - Timber Yield	(22.49)	0.00	0.00	(22.49)
666	R-4060 - Residual Dist	(195,862.00)	296,609.00	(560,883.00)	(460,136.00)
666	R-4068 - Pass Through - Tax Portion	(13,713.00)	0.00	(13,472.00)	(27,185.00)
666	R-4069 - Pass through - Facilities Portion	(128,569.00)	0.00	(126,211.00)	(254,780.00)
666	R-4078 - Proceeds from Sale of Assets - H&S 341i	(923.48)	0.00	0.00	(923.48)
666	R-4801 - Interest	(1,356,323.49)	0.00	0.00	(1,356,323.49)
666	R-5050 - St-Homeowners Prop Tax Relief	(33,688.09)	0.00	0.00	(33,688.09)
Revenue Totals:		(9,657,098.48)	297,905.33	(1,369,643.99)	(10,728,837.14)

Total for Fund 666 - Co School Serv-General Fu		0.00	47,831,147.03	-47,831,147.03	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	4,241,391.47	2,313.90	0.00	4,243,705.37
Assets Totals:		4,241,391.47	2,313.90	0.00	4,243,705.37

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	(4,146,451.32)	0.00	0.00	(4,146,451.32)
Liabilities Totals:		(4,146,451.32)	0.00	0.00	(4,146,451.32)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
667	R-4001 - Property Taxes-Current Secured	(14,664.08)	0.00	(990.73)	(15,654.81)
667	R-4006 - Property Tax-Current Unsecured	(1,685.42)	0.00	(2.56)	(1,687.98)
667	R-4008 - Property Taxes-Prior Secured	(1,571.29)	0.00	(592.71)	(2,164.00)
667	R-4009 - Property Taxes-Prior Unsecured	(149.18)	0.00	(65.49)	(214.67)
667	R-4030 - Suppl Prop Tax-Current Secured	(204.99)	0.00	(220.54)	(425.53)
667	R-4033 - Suppl Property Taxes-Prior	(686.21)	0.00	(441.87)	(1,128.08)
667	R-4801 - Interest	(75,978.98)	0.00	0.00	(75,978.98)
Revenue Totals:		(94,940.15)	0.00	(2,313.90)	(97,254.05)

Total for Fund 667 - COS Visalia SFID 2008 B A		0.00	2,313.90	-2,313.90	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	410,608.48	4,780.25	0.00	415,388.73
Assets Totals:		410,608.48	4,780.25	0.00	415,388.73

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	(246,706.47)	0.00	0.00	(246,706.47)
Liabilities Totals:		(246,706.47)	0.00	0.00	(246,706.47)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
669	R-4001 - Property Taxes-Current Secured	(155,846.64)	0.00	(3,051.08)	(158,897.72)
669	R-4006 - Property Tax-Current Unsecured	(141.04)	0.00	(3.22)	(144.26)
669	R-4008 - Property Taxes-Prior Secured	(1,180.59)	0.00	(521.12)	(1,701.71)
669	R-4009 - Property Taxes-Prior Unsecured	(92.30)	0.00	(35.72)	(128.02)
669	R-4030 - Suppl Prop Tax-Current Secured	(752.77)	0.00	(1,099.11)	(1,851.88)
669	R-4033 - Suppl Property Taxes-Prior	(457.63)	0.00	(70.00)	(527.63)
669	R-4801 - Interest	(5,431.04)	0.00	0.00	(5,431.04)
Revenue Totals:		(163,902.01)	0.00	(4,780.25)	(168,682.26)

Total for Fund 669 - Burton EI 2013 RFND02		0.00	4,780.25	-4,780.25	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **671 - COS Visalia SFID 2008 C Bond**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
671	1100 - Cash In Treasury	556,597.86	1,491.82	0.00	558,089.68
Assets Totals:		556,597.86	1,491.82	0.00	558,089.68

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	(529,955.31)	0.00	0.00	(529,955.31)
Liabilities Totals:		(529,955.31)	0.00	0.00	(529,955.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
671	R-4001 - Property Taxes-Current Secured	(14,716.20)	0.00	(928.06)	(15,644.26)
671	R-4006 - Property Tax-Current Unsecured	(1,147.96)	0.00	(0.95)	(1,148.91)
671	R-4008 - Property Taxes-Prior Secured	(681.77)	0.00	(241.06)	(922.83)
671	R-4009 - Property Taxes-Prior Unsecured	(57.65)	0.00	(16.36)	(74.01)
671	R-4030 - Suppl Prop Tax-Current Secured	(159.49)	0.00	(178.58)	(338.07)
671	R-4033 - Suppl Property Taxes-Prior	(246.24)	0.00	(126.81)	(373.05)
671	R-4801 - Interest	(9,633.24)	0.00	0.00	(9,633.24)
Revenue Totals:		(26,642.55)	0.00	(1,491.82)	(28,134.37)

Total for Fund 671 - COS Visalia SFID 2008 C B		0.00	1,491.82	-1,491.82	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 672 - Tulare High-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	1100 - Cash In Treasury	15,375,686.38	8,163,139.38	(7,324,220.60)	16,214,605.16
	Assets Totals:	15,375,686.38	8,163,139.38	(7,324,220.60)	16,214,605.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	2360 - Due To Agency	(5,429,267.43)	6,870,337.75	(5,660,299.30)	(4,219,228.98)
	Liabilities Totals:	(5,429,267.43)	6,870,337.75	(5,660,299.30)	(4,219,228.98)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	R-4001 - Property Taxes-Current Secured	(9,410,700.37)	0.00	(728,002.23)	(10,138,702.60)
672	R-4006 - Property Tax-Current Unsecured	(623,088.93)	1,676.85	0.00	(621,412.08)
672	R-4008 - Property Taxes-Prior Secured	(110,116.23)	0.00	(42,992.80)	(153,109.03)
672	R-4009 - Property Taxes-Prior Unsecured	(6,027.99)	0.00	(3,437.72)	(9,465.71)
672	R-4030 - Suppl Prop Tax-Current Secured	(38,175.00)	0.00	(38,502.55)	(76,677.55)
672	R-4033 - Suppl Property Taxes-Prior	(11,788.79)	0.00	(5,092.34)	(16,881.13)
672	R-4056 - Aircraft	(28,021.53)	0.00	(215.82)	(28,237.35)
672	R-4058 - Education Revenue Augmentation	827,914.40	0.00	(682,816.00)	145,098.40
672	R-4060 - Residual Dist	(83,763.00)	452,206.00	(833,518.00)	(465,075.00)
672	R-4068 - Pass Through - Tax Portion	(69,579.00)	0.00	(65,386.00)	(134,965.00)
672	R-4069 - Pass through - Facilities Portion	(108,359.00)	0.00	(102,869.00)	(211,228.00)
672	R-4413 - Other Court Fines	(105.61)	0.00	(7.62)	(113.23)
672	R-4801 - Interest	(241,386.15)	0.00	0.00	(241,386.15)
672	R-5050 - St-Homeowners Prop Tax Relief	(43,221.75)	0.00	0.00	(43,221.75)
	Revenue Totals:	(9,946,418.95)	453,882.85	(2,502,840.08)	(11,995,376.18)

Total for Fund 672 - Tulare High-General Fund		0.00	15,487,359.98	-15,487,359.98	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 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	6,461.07	647.06	(0.72)	7,107.41
Assets Totals:		6,461.07	647.06	(0.72)	7,107.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
673	2000 - Warrants Payable	0.00	0.00	0.00	0.00
673	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
673	2360 - Due To Agency	2,411.26	0.00	0.00	2,411.26
Liabilities Totals:		2,411.26	0.00	0.00	2,411.26

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
673	R-4001 - Property Taxes-Current Secured	(8,817.90)	0.00	(646.13)	(9,464.03)
673	R-4030 - Suppl Prop Tax-Current Secured	(1.04)	0.72	(0.93)	(1.25)
673	R-4801 - Interest	(53.39)	0.00	0.00	(53.39)
Revenue Totals:		(8,872.33)	0.72	(647.06)	(9,518.67)

Total for Fund 673 - Stone Corral Elem Bond 2008 B		0.00	647.78	-647.78	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 674 - CLOSED TO 60G 2/1/13

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
674	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
674	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 674 - CLOSED TO 60G 2/1/13		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 675 - College Of Sequoias-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	1100 - Cash In Treasury	35,841,324.31	10,025,257.93	(7,806,786.17)	38,059,796.07
	Assets Totals:	35,841,324.31	10,025,257.93	(7,806,786.17)	38,059,796.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	2360 - Due To Agency	(23,348,200.68)	7,356,575.90	(7,100,704.10)	(23,092,328.88)
	Liabilities Totals:	(23,348,200.68)	7,356,575.90	(7,100,704.10)	(23,092,328.88)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	R-4001 - Property Taxes-Current Secured	(11,423,909.55)	0.00	(898,014.78)	(12,321,924.33)
675	R-4006 - Property Tax-Current Unsecured	(755,154.05)	2,032.22	(1,218.64)	(754,340.47)
675	R-4008 - Property Taxes-Prior Secured	(134,191.03)	0.00	(52,392.36)	(186,583.39)
675	R-4009 - Property Taxes-Prior Unsecured	(7,381.95)	0.00	(4,209.17)	(11,591.12)
675	R-4028 - Penalty On Delinquent Tax	(3.95)	0.00	(6.65)	(10.60)
675	R-4030 - Suppl Prop Tax-Current Secured	(84,658.02)	0.00	(84,485.36)	(169,143.38)
675	R-4033 - Suppl Property Taxes-Prior	(26,599.06)	0.00	(11,522.80)	(38,121.86)
675	R-4055 - Timber Yield	(5.34)	0.00	0.00	(5.34)
675	R-4058 - Education Revenue Augmentation	1,002,405.16	1,162.05	(827,512.00)	176,055.21
675	R-4060 - Residual Dist	(308,197.00)	447,016.00	(821,245.00)	(682,426.00)
675	R-4068 - Pass Through - Tax Portion	(46,360.00)	0.00	(45,342.00)	(91,702.00)
675	R-4069 - Pass through - Facilities Portion	(182,352.00)	0.00	(178,348.00)	(360,700.00)
675	R-4078 - Proceeds from Sale of Assets - H&S 341	(646.41)	0.00	0.00	(646.41)
675	R-4403 - Red Light Violations	(55.79)	0.00	0.00	(55.79)
675	R-4429 - General Base Fine Distribution	(1,038.18)	0.00	(62.32)	(1,100.50)
675	R-4801 - Interest	(472,026.88)	0.00	(70.21)	(472,097.09)
675	R-5050 - St-Homeowners Prop Tax Relief	(52,933.86)	0.00	(124.42)	(53,058.28)
675	R-5474 - Proof Of Correction	(15.72)	0.00	(0.12)	(15.84)
	Revenue Totals:	(12,493,123.63)	450,210.27	(2,924,553.83)	(14,967,467.19)

Total for Fund 675 - College Of Sequoias-Genera	0.00	17,832,044.10	-17,832,044.10	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **676 - Closed to AAM 072715**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
676	2300 - Advances Payable	0.00	0.00	0.00	0.00
676	2360 - Due To Agency	171,874.24	0.00	0.00	171,874.24
Liabilities Totals:		171,874.24	0.00	0.00	171,874.24

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
676	3100 - 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 2020 / Accounting Period 11 for Fund(s): All

Fund 677 - Dinuba Joint Unified
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	1100 - Cash In Treasury	28,590,536.22	8,516,543.26	(9,240,830.29)	27,866,249.19
	Assets Totals:	28,590,536.22	8,516,543.26	(9,240,830.29)	27,866,249.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	2360 - Due To Agency	(25,915,393.50)	8,676,922.42	(6,788,680.36)	(24,027,151.44)
	Liabilities Totals:	(25,915,393.50)	8,676,922.42	(6,788,680.36)	(24,027,151.44)

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	(1,794,786.00)	0.00	(162,664.29)	(1,957,450.29)
677	R-4006 - Property Tax-Current Unsecured	(116,842.76)	314.43	(416.90)	(116,945.23)
677	R-4008 - Property Taxes-Prior Secured	(21,533.05)	0.00	(8,407.18)	(29,940.23)
677	R-4009 - Property Taxes-Prior Unsecured	(1,192.04)	0.00	(679.03)	(1,871.07)
677	R-4030 - Suppl Prop Tax-Current Secured	(44,781.95)	0.00	(45,071.83)	(89,853.78)
677	R-4033 - Suppl Property Taxes-Prior	(14,226.55)	0.00	(6,152.14)	(20,378.69)
677	R-4058 - Education Revenue Augmentation	154,866.93	468.44	(128,032.00)	27,303.37
677	R-4060 - Residual Dist	(134,263.00)	563,125.00	(1,127,779.00)	(698,917.00)
677	R-4068 - Pass Through - Tax Portion	(111,107.00)	0.00	(107,242.00)	(218,349.00)
677	R-4069 - Pass through - Facilities Portion	(146,382.00)	0.00	(141,322.00)	(287,704.00)
677	R-4078 - Proceeds from Sale of Assets - H&S 3411	(7,087.00)	0.00	0.00	(7,087.00)
677	R-4413 - Other Court Fines	(262.44)	0.00	(30.49)	(292.93)
677	R-4801 - Interest	(428,901.06)	0.00	(24.09)	(428,925.15)
677	R-5050 - St-Homeowners Prop Tax Relief	(8,567.48)	0.00	(41.95)	(8,609.43)
	Revenue Totals:	(2,675,065.40)	563,907.87	(1,727,862.90)	(3,839,020.43)

Total for Fund 677 - Dinuba Joint Unified	0.00	17,757,373.55	-17,757,373.55	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 678 - Porterville Unified School Dst
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	1100 - Cash In Treasury	45,325,953.42	15,170,195.17	(13,752,983.52)	46,743,165.07
	Assets Totals:	45,325,953.42	15,170,195.17	(13,752,983.52)	46,743,165.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	2360 - Due To Agency	(32,316,551.73)	13,441,946.76	(12,458,910.11)	(31,333,515.08)
	Liabilities Totals:	(32,316,551.73)	13,441,946.76	(12,458,910.11)	(31,333,515.08)

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	(12,027,872.62)	0.00	(974,039.72)	(13,001,912.34)
678	R-4006 - Property Tax-Current Unsecured	(792,846.25)	2,133.69	0.00	(790,712.56)
678	R-4008 - Property Taxes-Prior Secured	(141,139.25)	0.00	(55,105.16)	(196,244.41)
678	R-4009 - Property Taxes-Prior Unsecured	(7,726.25)	0.00	(4,406.23)	(12,132.48)
678	R-4030 - Suppl Prop Tax-Current Secured	(96,829.30)	0.07	(96,884.37)	(193,713.60)
678	R-4033 - Suppl Property Taxes-Prior	(30,740.74)	0.00	(13,287.17)	(44,027.91)
678	R-4055 - Timber Yield	(24.02)	0.00	0.00	(24.02)
678	R-4056 - Aircraft	(3,086.14)	0.00	0.00	(3,086.14)
678	R-4058 - Education Revenue Augmentation	1,053,449.10	0.00	(868,824.00)	184,625.10
678	R-4060 - Residual Dist	(196,306.00)	308,903.00	(572,395.00)	(459,798.00)
678	R-4068 - Pass Through - Tax Portion	(20,416.00)	0.00	(23,575.00)	(43,991.00)
678	R-4069 - Pass through - Facilities Portion	(98,562.00)	0.00	(102,700.00)	(201,262.00)
678	R-4413 - Other Court Fines	(676.28)	0.00	(68.41)	(744.69)
678	R-4801 - Interest	(591,043.27)	0.00	0.00	(591,043.27)
678	R-5050 - St-Homeowners Prop Tax Relief	(55,543.47)	0.00	0.00	(55,543.47)
	Revenue Totals:	(13,009,362.49)	311,036.76	(2,711,285.06)	(15,409,610.79)

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Summary Trial Balance

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Fund	678 - Porterville Unified School Dst				
Total for Fund 678 - Porterville Unified School I		0.00	28,923,178.69	-28,923,178.69	0.00

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Summary Trial Balance
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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	148.15	0.00	0.00	148.15
Assets Totals:		148.15	0.00	0.00	148.15

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	(145.54)	0.00	0.00	(145.54)
Liabilities Totals:		(145.54)	0.00	0.00	(145.54)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
679	R-4801 - Interest	(2.61)	0.00	0.00	(2.61)
Revenue Totals:		(2.61)	0.00	0.00	(2.61)

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
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Fund 680 - Closed to 60H 031413

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
680	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
680	2000 - Warrants Payable	0.00	0.00	0.00	0.00
680	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

	Total for Fund 680 - Closed to 60H 031413	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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	144,425.35	3,085.75	0.00	147,511.10
	Assets Totals:	144,425.35	3,085.75	0.00	147,511.10

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	(118,547.02)	0.00	0.00	(118,547.02)
	Liabilities Totals:	(118,547.02)	0.00	0.00	(118,547.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
682	R-4001 - Property Taxes-Current Secured	(20,027.72)	0.00	(2,150.01)	(22,177.73)
682	R-4006 - Property Tax-Current Unsecured	(1,739.68)	0.00	0.00	(1,739.68)
682	R-4008 - Property Taxes-Prior Secured	(693.22)	0.00	0.00	(693.22)
682	R-4009 - Property Taxes-Prior Unsecured	(30.29)	0.00	(11.92)	(42.21)
682	R-4030 - Suppl Prop Tax-Current Secured	(725.81)	0.00	(896.02)	(1,621.83)
682	R-4033 - Suppl Property Taxes-Prior	(203.59)	0.00	(27.80)	(231.39)
682	R-4801 - Interest	(2,458.02)	0.00	0.00	(2,458.02)
	Revenue Totals:	(25,878.33)	0.00	(3,085.75)	(28,964.08)

	Total for Fund 682 - Liberty EI 2010 RFND00	0.00	3,085.75	-3,085.75	0.00
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County of Tulare
Summary Trial Balance

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Fund **683 - Lindsay Unified Go Bond 2002**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
683	2000 - Warrants Payable	0.00	0.00	0.00	0.00
683	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 683 - Lindsay Unified Go Bond 2	0.00	0.00	0.00	0.00

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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	2,232,212.84	48,804.58	(259.30)	2,280,758.12
Assets Totals:		2,232,212.84	48,804.58	(259.30)	2,280,758.12

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	(1,405,348.15)	0.00	0.00	(1,405,348.15)
Liabilities Totals:		(1,405,348.15)	0.00	0.00	(1,405,348.15)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
684	R-4001 - Property Taxes-Current Secured	(727,287.78)	0.00	(38,728.63)	(766,016.41)
684	R-4006 - Property Tax-Current Unsecured	(57,361.90)	237.88	0.00	(57,124.02)
684	R-4008 - Property Taxes-Prior Secured	(7,139.01)	0.00	(3,011.11)	(10,150.12)
684	R-4009 - Property Taxes-Prior Unsecured	(1,157.65)	0.00	(282.40)	(1,440.05)
684	R-4030 - Suppl Prop Tax-Current Secured	(2,665.89)	21.42	(6,061.62)	(8,706.09)
684	R-4033 - Suppl Property Taxes-Prior	(1,495.99)	0.00	(720.82)	(2,216.81)
684	R-4801 - Interest	(29,756.47)	0.00	0.00	(29,756.47)
Revenue Totals:		(826,864.69)	259.30	(48,804.58)	(875,409.97)

Total for Fund 684 - Tulare Jt Hi Bd 2004B		0.00	49,063.88	-49,063.88	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	386,545.14	559.83	(1.14)	387,103.83
Assets Totals:		386,545.14	559.83	(1.14)	387,103.83

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	(372,512.05)	0.00	0.00	(372,512.05)
Liabilities Totals:		(372,512.05)	0.00	0.00	(372,512.05)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
685	R-4001 - Property Taxes-Current Secured	(810.17)	0.00	(176.09)	(986.26)
685	R-4006 - Property Tax-Current Unsecured	(4,893.84)	1.14	0.00	(4,892.70)
685	R-4008 - Property Taxes-Prior Secured	(932.89)	0.00	(130.09)	(1,062.98)
685	R-4009 - Property Taxes-Prior Unsecured	(45.74)	0.00	(0.24)	(45.98)
685	R-4030 - Suppl Prop Tax-Current Secured	(310.25)	0.00	(242.23)	(552.48)
685	R-4033 - Suppl Property Taxes-Prior	(71.77)	0.00	(11.18)	(82.95)
685	R-4801 - Interest	(6,968.43)	0.00	0.00	(6,968.43)
Revenue Totals:		(14,033.09)	1.14	(559.83)	(14,591.78)

Total for Fund 685 - Earlimart Elem Bd 1995		0.00	560.97	-560.97	0.00
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County of Tulare
Summary Trial Balance

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Fund **686 - Close to 615 on 080918**

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	372,725.55	8,658.97	0.00	381,384.52
	Assets Totals:	372,725.55	8,658.97	0.00	381,384.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	2360 - Due To Agency	(216,645.63)	0.00	0.00	(216,645.63)
	Liabilities Totals:	(216,645.63)	0.00	0.00	(216,645.63)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	R-4001 - Property Taxes-Current Secured	(145,270.12)	0.00	(6,835.37)	(152,105.49)
687	R-4006 - Property Tax-Current Unsecured	(3,310.82)	0.00	(4.88)	(3,315.70)
687	R-4008 - Property Taxes-Prior Secured	(2,056.63)	0.00	(933.46)	(2,990.09)
687	R-4009 - Property Taxes-Prior Unsecured	(10.02)	0.00	(30.98)	(41.00)
687	R-4030 - Suppl Prop Tax-Current Secured	(680.04)	0.00	(582.71)	(1,262.75)
687	R-4033 - Suppl Property Taxes-Prior	(184.24)	0.00	(271.57)	(455.81)
687	R-4801 - Interest	(4,568.05)	0.00	0.00	(4,568.05)
	Revenue Totals:	(156,079.92)	0.00	(8,658.97)	(164,738.89)

Total for Fund 687 - Farmersville Unified Bd 1992B		0.00	8,658.97	-8,658.97	0.00
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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	173,767.65	6,371.86	(18.47)	180,121.04
	Assets Totals:	173,767.65	6,371.86	(18.47)	180,121.04

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	(118,083.02)	0.00	0.00	(118,083.02)
	Liabilities Totals:	(118,083.02)	0.00	0.00	(118,083.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
688	R-4001 - Property Taxes-Current Secured	(49,483.10)	0.00	(6,248.44)	(55,731.54)
688	R-4006 - Property Tax-Current Unsecured	(3,288.28)	0.00	0.00	(3,288.28)
688	R-4008 - Property Taxes-Prior Secured	(547.04)	0.00	(26.29)	(573.33)
688	R-4009 - Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00
688	R-4030 - Suppl Prop Tax-Current Secured	30.34	18.47	(97.13)	(48.32)
688	R-4801 - Interest	(2,396.55)	0.00	0.00	(2,396.55)
	Revenue Totals:	(55,684.63)	18.47	(6,371.86)	(62,038.02)

	Total for Fund 688 - Traver El Jt Bd 2004M	0.00	6,390.33	-6,390.33	0.00
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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	958,494.91	16,935.72	(58.93)	975,371.70
	Assets Totals:	958,494.91	16,935.72	(58.93)	975,371.70

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	(803,748.93)	0.00	0.00	(803,748.93)
	Liabilities Totals:	(803,748.93)	0.00	0.00	(803,748.93)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
689	R-4001 - Property Taxes-Current Secured	(121,228.58)	0.00	(15,002.86)	(136,231.44)
689	R-4006 - Property Tax-Current Unsecured	(13,375.90)	0.00	(16.79)	(13,392.69)
689	R-4008 - Property Taxes-Prior Secured	(3,278.37)	0.00	(1,399.68)	(4,678.05)
689	R-4009 - Property Taxes-Prior Unsecured	(386.89)	0.00	(22.62)	(409.51)
689	R-4028 - Penalty On Delinquent Tax	(2.09)	0.00	(7.68)	(9.77)
689	R-4030 - Suppl Prop Tax-Current Secured	(452.18)	58.93	(227.42)	(620.67)
689	R-4033 - Suppl Property Taxes-Prior	(295.54)	0.00	(57.83)	(353.37)
689	R-4801 - Interest	(15,608.34)	0.00	(83.57)	(15,691.91)
689	R-5050 - St-Homeowners Prop Tax Relief	(118.09)	0.00	(117.27)	(235.36)
	Revenue Totals:	(154,745.98)	58.93	(16,935.72)	(171,622.77)

Total for Fund 689 - Cutler Orosi Jt Un Bd 2004	0.00	16,994.65	-16,994.65	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	804,461.03	26,654.85	0.00	831,115.88
Assets Totals:		804,461.03	26,654.85	0.00	831,115.88

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	(405,603.24)	0.00	0.00	(405,603.24)
Liabilities Totals:		(405,603.24)	0.00	0.00	(405,603.24)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
690	R-4001 - Property Taxes-Current Secured	(362,678.36)	0.00	(22,454.53)	(385,132.89)
690	R-4006 - Property Tax-Current Unsecured	(15,798.27)	0.00	(5.64)	(15,803.91)
690	R-4008 - Property Taxes-Prior Secured	(6,573.16)	0.00	(1,597.59)	(8,170.75)
690	R-4009 - Property Taxes-Prior Unsecured	(307.85)	0.00	(34.10)	(341.95)
690	R-4030 - Suppl Prop Tax-Current Secured	(3,010.65)	0.00	(2,196.18)	(5,206.83)
690	R-4033 - Suppl Property Taxes-Prior	(290.96)	0.00	(366.81)	(657.77)
690	R-4801 - Interest	(10,198.54)	0.00	0.00	(10,198.54)
Revenue Totals:		(398,857.79)	0.00	(26,654.85)	(425,512.64)

Total for Fund 690 - Exeter Hi Bd 2006A		0.00	26,654.85	-26,654.85	0.00
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Summary Trial Balance
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Fund **691 - Close to 60J**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
691	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
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	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 691 - Close to 60J		0.00	0.00	0.00	0.00
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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	10,616,134.82	213,506.37	(1,446.86)	10,828,194.33
	Assets Totals:	10,616,134.82	213,506.37	(1,446.86)	10,828,194.33

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	(6,981,551.34)	0.00	0.00	(6,981,551.34)
	Liabilities Totals:	(6,981,551.34)	0.00	0.00	(6,981,551.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
693	R-4001 - Property Taxes-Current Secured	(3,164,270.34)	0.00	(168,843.06)	(3,333,113.40)
693	R-4006 - Property Tax-Current Unsecured	(263,989.31)	1,321.84	0.00	(262,667.47)
693	R-4008 - Property Taxes-Prior Secured	(35,498.13)	0.00	(15,674.97)	(51,173.10)
693	R-4009 - Property Taxes-Prior Unsecured	(5,152.19)	0.00	(1,502.98)	(6,655.17)
693	R-4030 - Suppl Prop Tax-Current Secured	(11,822.23)	125.02	(23,764.26)	(35,461.47)
693	R-4033 - Suppl Property Taxes-Prior	(7,787.81)	0.00	(3,721.10)	(11,508.91)
693	R-4801 - Interest	(146,063.47)	0.00	0.00	(146,063.47)
	Revenue Totals:	(3,634,583.48)	1,446.86	(213,506.37)	(3,846,642.99)

	Total for Fund 693 - Tulare Jt Union Hi Bd 2004	0.00	214,953.23	-214,953.23	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	1,762,200.35	34,889.86	(10.96)	1,797,079.25
	Assets Totals:	1,762,200.35	34,889.86	(10.96)	1,797,079.25

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	(1,131,387.55)	0.00	0.00	(1,131,387.55)
	Liabilities Totals:	(1,131,387.55)	0.00	0.00	(1,131,387.55)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
694	R-4001 - Property Taxes-Current Secured	(548,978.60)	0.00	(28,394.51)	(577,373.11)
694	R-4006 - Property Tax-Current Unsecured	(46,253.79)	10.96	0.00	(46,242.83)
694	R-4008 - Property Taxes-Prior Secured	(7,259.32)	0.00	(2,415.99)	(9,675.31)
694	R-4009 - Property Taxes-Prior Unsecured	(132.43)	0.00	(448.83)	(581.26)
694	R-4030 - Suppl Prop Tax-Current Secured	(4,113.70)	0.00	(3,531.64)	(7,645.34)
694	R-4033 - Suppl Property Taxes-Prior	(729.95)	0.00	(98.89)	(828.84)
694	R-4801 - Interest	(23,345.01)	0.00	0.00	(23,345.01)
	Revenue Totals:	(630,812.80)	10.96	(34,889.86)	(665,691.70)

	Total for Fund 694 - Pvl Un (EI) Sfid Bd 2002B	0.00	34,900.82	-34,900.82	0.00
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Summary Trial Balance
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Fund **695 - Traver El Jt Bd 2004N**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
695	1100 - Cash In Treasury	173,358.50	6,402.46	(20.65)	179,740.31
	Assets Totals:	173,358.50	6,402.46	(20.65)	179,740.31

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	(117,961.32)	0.00	0.00	(117,961.32)
	Liabilities Totals:	(117,961.32)	0.00	0.00	(117,961.32)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
695	R-4001 - Property Taxes-Current Secured	(49,485.52)	0.00	(6,246.76)	(55,732.28)
695	R-4006 - Property Tax-Current Unsecured	(2,982.91)	0.00	0.00	(2,982.91)
695	R-4008 - Property Taxes-Prior Secured	(553.80)	0.00	(23.12)	(576.92)
695	R-4009 - Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00
695	R-4030 - Suppl Prop Tax-Current Secured	18.19	20.65	(132.58)	(93.74)
695	R-4801 - Interest	(2,393.14)	0.00	0.00	(2,393.14)
	Revenue Totals:	(55,397.18)	20.65	(6,402.46)	(61,778.99)

	Total for Fund 695 - Traver El Jt Bd 2004N	0.00	6,423.11	-6,423.11	0.00
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County of Tulare
Summary Trial Balance
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Fund 696 - Richgrove El Bd 1992

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
696	1100 - Cash In Treasury	185,834.48	3.15	0.00	185,837.63
	Assets Totals:	185,834.48	3.15	0.00	185,837.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
696	2360 - Due To Agency	(182,630.81)	0.00	0.00	(182,630.81)
	Liabilities Totals:	(182,630.81)	0.00	0.00	(182,630.81)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
696	R-4001 - Property Taxes-Current Secured	1.76	0.00	0.00	1.76
696	R-4006 - Property Tax-Current Unsecured	85.09	0.00	0.00	85.09
696	R-4008 - Property Taxes-Prior Secured	(5.01)	0.00	0.00	(5.01)
696	R-4009 - Property Taxes-Prior Unsecured	(12.73)	0.00	0.00	(12.73)
696	R-4030 - Suppl Prop Tax-Current Secured	(0.70)	0.00	0.00	(0.70)
696	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	(3.15)	(3.15)
696	R-4801 - Interest	(3,272.08)	0.00	0.00	(3,272.08)
	Revenue Totals:	(3,203.67)	0.00	(3.15)	(3,206.82)

	Total for Fund 696 - Richgrove El Bd 1992	0.00	3.15	-3.15	0.00
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Summary Trial Balance

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Fund **697 - Close to 60Y 080918**
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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Fund 698 - VIS UN BD2010R (Replaces Visalia 1999 A,B,C BDS)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
698	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
698	2000 - Warrants Payable	0.00	0.00	0.00	0.00
698	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 698 - VIS UN BD2010R (Replaces:		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

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Fund **699 - Visalia Unif Bd 1999B**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
699	2000 - Warrants Payable	0.00	0.00	0.00	0.00
699	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 699 - Visalia Unif Bd 1999B	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 701 - Allensworth Community Service
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	1100 - Cash In Treasury	188,573.85	15,477.59	(1,745.23)	202,306.21
Assets Totals:		188,573.85	15,477.59	(1,745.23)	202,306.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	2000 - Warrants Payable	(672.59)	1,745.23	(6,251.51)	(5,178.87)
701	2100 - Vouchers Payable	0.00	6,251.51	(6,376.51)	(125.00)
701	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
701	2360 - Due To Agency	(149,916.65)	0.00	0.00	(149,916.65)
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:		(154,474.23)	7,996.74	(12,628.02)	(159,105.51)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	O-7000 - Services & Supplies	111,117.77	12,628.02	(6,251.51)	117,494.28
701	O-7400 - Other Charges	6,226.00	0.00	0.00	6,226.00
Expenditures Totals:		117,343.77	12,628.02	(6,251.51)	123,720.28

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	R-4801 - Interest	(3,066.52)	0.00	0.00	(3,066.52)
701	R-5400 - Charges For Current Services	(30,600.00)	0.00	(6,500.00)	(37,100.00)
701	R-5531 - Chgs For Serv-Water & Sewer	(116,855.25)	0.00	(8,827.59)	(125,682.84)
701	R-5805 - Misc Revenue (Spec Dist)	(921.62)	0.00	(150.00)	(1,071.62)
Revenue Totals:		(151,443.39)	0.00	(15,477.59)	(166,920.98)

Total for Fund 701 - Allensworth Community Service		0.00	36,102.35	-36,102.35	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 702 - Allensworth Csd-Water Project

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	1100 - Cash In Treasury	2,654.19	0.00	0.00	2,654.19
Assets Totals:		2,654.19	0.00	0.00	2,654.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	2360 - Due To Agency	(11,634.79)	0.00	0.00	(11,634.79)
Liabilities Totals:		(11,634.79)	0.00	0.00	(11,634.79)

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	(46.72)	0.00	0.00	(46.72)
Revenue Totals:		(46.72)	0.00	0.00	(46.72)

Total for Fund 702 - Allensworth Csd-Water Project		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 703 - Alta Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	1100 - Cash In Treasury	863,325.58	74,882.94	(52,601.69)	885,606.83
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:		863,325.58	74,882.94	(52,601.69)	885,606.83

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	2000 - Warrants Payable	(35,842.38)	35,842.38	0.00	(0.00)
703	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
703	2200 - Accounts Payable	0.00	0.00	0.00	0.00
703	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
703	2360 - Due To Agency	(858,207.20)	0.00	0.00	(858,207.20)
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:		(894,049.58)	35,842.38	0.00	(858,207.20)

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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Summary Trial Balance
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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	169,084.44	0.00	0.00	169,084.44
703	O-7000 - Services & Supplies	30,660.00	0.00	0.00	30,660.00
703	O-7003 - SB2557 Tax Admin Fees	3,986.00	0.00	0.00	3,986.00
703	O-8300 - New Fixed Assets	39,999.51	0.00	0.00	39,999.51
Expenditures Totals:		243,729.95	0.00	0.00	243,729.95

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	R-4001 - Property Taxes-Current Secured	(138,555.23)	0.00	(15,224.73)	(153,779.96)
703	R-4006 - Property Tax-Current Unsecured	(8,668.61)	23.31	(994.16)	(9,639.46)
703	R-4008 - Property Taxes-Prior Secured	(1,569.68)	0.00	(612.85)	(2,182.53)
703	R-4009 - Property Taxes-Prior Unsecured	(114.40)	0.00	(65.19)	(179.59)
703	R-4028 - Penalty On Delinquent Tax	(3.28)	0.00	(5.43)	(8.71)
703	R-4030 - Suppl Prop Tax-Current Secured	(1,707.09)	0.00	(1,364.44)	(3,071.53)
703	R-4033 - Suppl Property Taxes-Prior	(433.89)	0.00	(205.46)	(639.35)
703	R-4060 - Residual Dist	(5,107.96)	16,736.00	(37,005.39)	(25,377.35)
703	R-4069 - Pass through - Facilities Portion	(15,128.29)	0.00	(14,417.09)	(29,545.38)
703	R-4078 - Proceeds from Sale of Assets - H&S 341i	(211.00)	0.00	0.00	(211.00)
703	R-4801 - Interest	(15,398.36)	0.00	(51.71)	(15,450.07)
703	R-5050 - St-Homeowners Prop Tax Relief	(713.43)	0.00	(101.49)	(814.92)
703	R-5542 - Burial Service Fee	(25,394.73)	0.00	(4,835.00)	(30,229.73)
Revenue Totals:		(213,005.95)	16,759.31	(74,882.94)	(271,129.58)

Total for Fund 703 - Alta Public Cemetery		0.00	127,484.63	-127,484.63	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	1,445,920.63	4,006.00	0.00	1,449,926.63
704	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
704	1710 - Investments	0.00	0.00	0.00	0.00
Assets Totals:		1,445,920.63	4,006.00	0.00	1,449,926.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	2360 - Due To Agency	(395,198.98)	0.00	0.00	(395,198.98)
Liabilities Totals:		(395,198.98)	0.00	0.00	(395,198.98)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	3025 - Restricted For Endowment Care	(1,025,657.08)	0.00	(4,006.00)	(1,029,663.08)
Equity Totals:		(1,025,657.08)	0.00	(4,006.00)	(1,029,663.08)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	R-4801 - Interest	(25,064.57)	0.00	0.00	(25,064.57)
Revenue Totals:		(25,064.57)	0.00	0.00	(25,064.57)

Total for Fund 704 - Alta Public Cemetery-Endc		0.00	4,006.00	-4,006.00	0.00
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Summary Trial Balance
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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	191,340.30	2,451.67	(3.09)	193,788.88
705	1550 - Assessments Receivable	0.00	0.00	0.00	0.00
Assets Totals:		191,340.30	2,451.67	(3.09)	193,788.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	2000 - Warrants Payable	0.00	0.00	0.00	0.00
705	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
705	2200 - Accounts Payable	0.00	0.00	0.00	0.00
705	2360 - Due To Agency	(150,359.86)	0.00	0.00	(150,359.86)
Liabilities Totals:		(150,359.86)	0.00	0.00	(150,359.86)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	O-7003 - SB2557 Tax Admin Fees	531.00	0.00	0.00	531.00
705	O-7010 - Insurance	1,263.00	0.00	0.00	1,263.00
705	O-7027 - Memberships	186.00	0.00	0.00	186.00
705	O-7043 - Professional & Specialized Exp	1,050.00	0.00	0.00	1,050.00
705	O-7059 - Publications & Legal Notices	30.50	0.00	0.00	30.50
Expenditures Totals:		3,060.50	0.00	0.00	3,060.50

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **705 - Alpine Village-Sequoia Cr Csd**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	R-4001 - Property Taxes-Current Secured	(17,399.65)	0.00	(1,385.07)	(18,784.72)
705	R-4006 - Property Tax-Current Unsecured	(1,149.02)	3.09	0.00	(1,145.93)
705	R-4008 - Property Taxes-Prior Secured	(215.60)	0.00	(84.18)	(299.78)
705	R-4009 - Property Taxes-Prior Unsecured	(11.80)	0.00	(6.73)	(18.53)
705	R-4030 - Suppl Prop Tax-Current Secured	(120.30)	0.00	(118.91)	(239.21)
705	R-4033 - Suppl Property Taxes-Prior	(39.94)	0.00	(17.37)	(57.31)
705	R-4801 - Interest	(3,110.60)	0.00	0.00	(3,110.60)
705	R-5050 - St-Homeowners Prop Tax Relief	(80.20)	0.00	0.00	(80.20)
705	R-5501 - Road & Street Services	(21,913.83)	0.00	(839.41)	(22,753.24)
705	R-5841 - Outlawed Warrants	0.00	0.00	0.00	0.00
Revenue Totals:		(44,040.94)	3.09	(2,451.67)	(46,489.52)
Total for Fund 705 - Alpine Village-Sequoia Cr (		0.00	2,454.76	-2,454.76	0.00

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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 706 - Kings/Tulare Area Agcy On Age

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	1100 - Cash In Treasury	484,378.98	1,698,017.99	(683,298.98)	1,499,097.99
706	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
706	1646 - A/R State Aid	14,987.15	0.00	0.00	14,987.15
706	1647 - A/R Federal Aid	10,505.00	0.00	0.00	10,505.00
706	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		509,871.13	1,698,017.99	(683,298.98)	1,524,590.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	2000 - Warrants Payable	(18,913.68)	601,209.18	(591,842.75)	(9,547.25)
706	2100 - Vouchers Payable	(738.64)	591,842.75	(591,636.19)	(532.08)
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	(62,240.01)	0.00	0.00	(62,240.01)
706	2610 - Advances - Other	0.00	0.00	0.00	0.00
706	2611 - Advances - HHSA	(2,230.16)	0.00	0.00	(2,230.16)
Liabilities Totals:		(84,122.49)	1,193,051.93	(1,183,478.94)	(74,549.50)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	3019 - Reserve For Encumbrance FY 2020	(226,239.52)	53,281.04	0.00	(172,958.48)
Equity Totals:		(226,239.52)	53,281.04	0.00	(172,958.48)

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Summary Trial Balance
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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	186,891.47	0.00	(51,144.22)	135,747.25
706	O-7066 - Special Departmental Expense	799.52	0.00	0.00	799.52
706	O-7428 - Other Charges	38,548.53	0.00	(2,136.82)	36,411.71
Encumbrances Totals:		226,239.52	0.00	(53,281.04)	172,958.48

County of Tulare
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Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **706 - Kings/Tulare Area Agcy On Age**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	O-7005 - Communications	2,691.84	1,595.06	(797.53)	3,489.37
706	O-7010 - Insurance	38,519.50	0.00	0.00	38,519.50
706	O-7027 - Memberships	8,929.74	0.00	0.00	8,929.74
706	O-7036 - Office Expense	6,502.50	944.94	(533.26)	6,914.18
706	O-7043 - Professional & Specialized Exp	1,649,013.93	1,234,440.17	(650,129.96)	2,233,324.14
706	O-7049 - Professional Expenses-Other	760,649.55	76,427.39	0.00	837,076.94
706	O-7062 - Rent & Lease-Building & Improv	42,617.23	7,848.78	(3,924.39)	46,541.62
706	O-7066 - Special Departmental Expense	14,354.96	190.50	(190.50)	14,354.96
706	O-7073 - Training	6,022.56	0.00	0.00	6,022.56
706	O-7074 - Transportation & Travel	16,163.47	0.00	0.00	16,163.47
706	O-7428 - Other Charges	28,413.30	4,768.19	(2,553.86)	30,627.63
706	O-9304 - Interfd Exp-Telecommunications	1,422.63	115.73	0.00	1,538.36
706	O-9307 - Interfd Exp-Data Processing	60,046.24	5,339.26	0.00	65,385.50
706	O-9310 - Interfd Exp-Adp Pr/Hr	2,085.76	185.47	0.00	2,271.23
706	O-9311 - Interfd Exp-Maintenance	3,808.77	0.00	0.00	3,808.77
706	O-9312 - Interfd Exp-Utilities	4,852.92	0.00	0.00	4,852.92
706	O-9313 - Interfd Exp-Custodial Services	5,069.81	0.00	0.00	5,069.81
706	O-9319 - Interfd Exp-Motor Pool Oper	12,158.30	0.00	0.00	12,158.30
706	O-9321 - I/F Exp-Print	2,815.93	0.00	0.00	2,815.93
706	O-9322 - I/F Exp-Mail	442.25	0.00	0.00	442.25
706	O-9323 - Interfd Exp-GSA-Copiers	690.88	0.00	0.00	690.88
706	O-9333 - Interfd Exp-Serv Fm Other Dept	128,378.29	0.00	0.00	128,378.29
706	O-9518 - Property Management	2,222.50	0.00	0.00	2,222.50
Expenditures Totals:		2,797,872.86	1,331,855.49	(658,129.50)	3,471,598.85

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Summary Trial Balance
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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	(7,766.68)	0.00	0.00	(7,766.68)
706	R-5054 - State- Other	(723,651.13)	0.00	(49,405.00)	(773,056.13)
706	R-5216 - Fed-Usda	(80,469.00)	0.00	0.00	(80,469.00)
706	R-5220 - Fed-Other	(1,507,317.00)	0.00	(1,548,042.00)	(3,055,359.00)
706	R-5801 - RDA Pass Thru	(623,087.74)	0.00	0.00	(623,087.74)
706	R-5805 - Misc Revenue (Spec Dist)	(4.47)	0.00	0.00	(4.47)
706	R-5850 - Private Grants/Donations	(12,500.00)	0.00	0.00	(12,500.00)
706	R-5999 - Prior A/P Accruals Adjustment	(62,341.88)	0.00	0.00	(62,341.88)
706	R-9433 - Interfund Rev-Serv To Oth Dept	(206,483.60)	0.00	(100,570.99)	(307,054.59)
Revenue Totals:		(3,223,621.50)	0.00	(1,698,017.99)	(4,921,639.49)

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	4,276,206.45	-4,276,206.45	0.00
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Summary Trial Balance

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Fund **707 - Cutler/Orosi Jt Waste Water Au**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
707	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 707 - Cutler/Orosi Jt Waste Wate	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
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Fund 708 - Cen Ca Tristeza Eradication
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	1100 - Cash In Treasury	1,713,230.74	0.00	(89,003.01)	1,624,227.73
	Assets Totals:	1,713,230.74	0.00	(89,003.01)	1,624,227.73

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	2000 - Warrants Payable	(11,186.20)	89,003.01	(88,535.28)	(10,718.47)
708	2100 - Vouchers Payable	0.00	88,535.28	(130,702.51)	(42,167.23)
708	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
708	2360 - Due To Agency	(1,971,705.13)	0.00	0.00	(1,971,705.13)
708	2450 - Tax & Anticipated Notes Pay	0.00	0.00	0.00	0.00
	Liabilities Totals:	(1,982,891.33)	177,538.29	(219,237.79)	(2,024,590.83)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	O-6000 - Salaries & Benefits	1,009,547.74	178,880.93	(70,687.32)	1,117,741.35
708	O-7000 - Services & Supplies	351,739.95	40,356.86	(17,847.96)	374,248.85
708	O-8300 - New Fixed Assets	5,544.00	0.00	0.00	5,544.00
	Expenditures Totals:	1,366,831.69	219,237.79	(88,535.28)	1,497,534.20

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	R-4801 - Interest	(31,719.03)	0.00	0.00	(31,719.03)
708	R-5000 - Intergovernmental Revenue	(795,281.00)	0.00	0.00	(795,281.00)
708	R-5400 - Charges For Current Services	(268,788.15)	0.00	0.00	(268,788.15)
708	R-5805 - Misc Revenue (Spec Dist)	(1,382.92)	0.00	0.00	(1,382.92)
	Revenue Totals:	(1,097,171.10)	0.00	0.00	(1,097,171.10)

Total for Fund 708 - Cen Ca Tristeza Eradicatio	0.00	396,776.08	-396,776.08	0.00
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County of Tulare
Summary Trial Balance
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Fund 709 - Springville Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	1100 - Cash In Treasury	408,127.34	6,697.49	(2,984.55)	411,840.28
Assets Totals:		408,127.34	6,697.49	(2,984.55)	411,840.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	2000 - Warrants Payable	(548.22)	1,019.93	(713.90)	(242.19)
709	2100 - Vouchers Payable	(211.30)	713.90	(587.60)	(85.00)
709	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
709	2360 - Due To Agency	(375,329.60)	0.00	0.00	(375,329.60)
Liabilities Totals:		(376,089.12)	1,733.83	(1,301.50)	(375,656.79)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	O-6000 - Salaries & Benefits	19,472.91	1,815.00	0.00	21,287.91
709	O-6004 - Benefits	112.00	0.00	0.00	112.00
709	O-6012 - Social Security	1,388.50	138.85	0.00	1,527.35
709	O-7003 - SB2557 Tax Admin Fees	1,892.00	0.00	0.00	1,892.00
709	O-7009 - Household Expense	3,007.62	137.48	(68.74)	3,076.36
709	O-7010 - Insurance	4,462.00	0.00	0.00	4,462.00
709	O-7021 - Maintenance-Equipment	4,618.75	0.00	0.00	4,618.75
709	O-7024 - Maintenance-Buildings & Improv	5,791.61	85.00	0.00	5,876.61
709	O-7043 - Professional & Specialized Exp	2,881.00	0.00	0.00	2,881.00
709	O-7081 - Utilities	9,524.23	1,079.02	(645.16)	9,958.09
Expenditures Totals:		53,150.62	3,255.35	(713.90)	55,692.07

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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	(61,837.74)	0.00	(5,922.14)	(67,759.88)
709	R-4006 - Property Tax-Current Unsecured	(4,000.30)	10.77	0.00	(3,989.53)
709	R-4008 - Property Taxes-Prior Secured	(730.00)	0.00	(285.01)	(1,015.01)
709	R-4009 - Property Taxes-Prior Unsecured	(39.96)	0.00	(22.79)	(62.75)
709	R-4030 - Suppl Prop Tax-Current Secured	(410.60)	0.00	(408.94)	(819.54)
709	R-4033 - Suppl Property Taxes-Prior	(134.38)	0.00	(58.61)	(192.99)
709	R-4801 - Interest	(6,754.46)	0.00	0.00	(6,754.46)
709	R-4807 - Facility Rent	(8,293.60)	0.00	0.00	(8,293.60)
709	R-5050 - St-Homeowners Prop Tax Relief	(279.22)	0.00	0.00	(279.22)
709	R-5835 - Other Revenue	(2,708.58)	0.00	0.00	(2,708.58)
709	R-5841 - Outlawed Warrants	0.00	0.00	0.00	0.00
Revenue Totals:		(85,188.84)	10.77	(6,697.49)	(91,875.56)
Total for Fund 709 - Springville Memorial Distri		0.00	11,697.44	-11,697.44	0.00

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Summary Trial Balance
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Fund 710 - Closed per Sue 032015

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
710	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
710	2360 - Due To Agency	0.00	0.00	0.00	0.00
710	2853 - Notes Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 710 - Closed per Sue 032015		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **711 - Springville Mem Measure Y**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	1100 - Cash In Treasury	174,034.29	2,567.93	(2,537.16)	174,065.06
	Assets Totals:	174,034.29	2,567.93	(2,537.16)	174,065.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	2000 - Warrants Payable	(467.77)	583.31	(342.17)	(226.63)
711	2100 - Vouchers Payable	(15.16)	342.17	(327.01)	0.00
711	2200 - Accounts Payable	0.00	0.00	0.00	0.00
711	2360 - Due To Agency	(181,063.56)	0.00	0.00	(181,063.56)
711	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
	Liabilities Totals:	(181,546.49)	925.48	(669.18)	(181,290.19)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	3500 - Investment In Gen Fixed Assets	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
711	O-6000 - Salaries & Benefits	20,973.37	1,953.85	0.00	22,927.22
711	O-7009 - Household Expense	673.40	0.00	0.00	673.40
711	O-7010 - Insurance	1,912.00	0.00	0.00	1,912.00
711	O-7021 - Maintenance-Equipment	562.04	0.00	0.00	562.04
711	O-7024 - Maintenance-Buildings & Improv	4,219.51	150.00	(75.00)	4,294.51
711	O-7081 - Utilities	3,224.09	519.18	(267.17)	3,476.10
711	O-8300 - New Fixed Assets	14,031.07	0.00	0.00	14,031.07
	Expenditures Totals:	45,595.48	2,623.03	(342.17)	47,876.34

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Summary Trial Balance

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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	(3,038.75)	0.00	0.00	(3,038.75)
711	R-5537 - Other Services	(30,044.53)	0.00	(2,567.93)	(32,612.46)
711	R-5805 - Misc Revenue (Spec Dist)	(5,000.00)	0.00	0.00	(5,000.00)
	Revenue Totals:	(38,083.28)	0.00	(2,567.93)	(40,651.21)
	Total for Fund 711 - Springville Mem Measure Y	0.00	6,116.44	-6,116.44	0.00

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Summary Trial Balance
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Fund 712 - Delta Vector Control
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	1100 - Cash In Treasury	4,365,340.84	623,279.10	(371,576.39)	4,617,043.55
Assets Totals:		4,365,340.84	623,279.10	(371,576.39)	4,617,043.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	2000 - Warrants Payable	(72,819.39)	260,730.98	(217,062.02)	(29,150.43)
712	2100 - Vouchers Payable	(857.08)	217,062.02	(216,204.94)	(0.00)
712	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
712	2360 - Due To Agency	(3,840,626.09)	0.00	0.00	(3,840,626.09)
Liabilities Totals:		(3,914,302.56)	477,793.00	(433,266.96)	(3,869,776.52)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	O-6000 - Salaries & Benefits	2,059,531.36	384,480.70	(192,668.89)	2,251,343.17
712	O-7000 - Services & Supplies	651,594.14	48,786.26	(24,570.90)	675,809.50
712	O-7003 - SB2557 Tax Admin Fees	61,996.00	0.00	0.00	61,996.00
712	O-8100 - Buildings & Improvements	94,483.72	0.00	0.00	94,483.72
712	O-8300 - New Fixed Assets	45,337.36	0.00	0.00	45,337.36
Expenditures Totals:		2,912,942.58	433,266.96	(217,239.79)	3,128,969.75

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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	(2,051,842.56)	13,375.56	(167,711.44)	(2,206,178.44)
712	R-4006 - Property Tax-Current Unsecured	(135,116.45)	363.62	0.00	(134,752.83)
712	R-4008 - Property Taxes-Prior Secured	(24,071.02)	0.00	(9,398.08)	(33,469.10)
712	R-4009 - Property Taxes-Prior Unsecured	(1,317.70)	0.00	(751.47)	(2,069.17)
712	R-4030 - Suppl Prop Tax-Current Secured	(16,571.21)	0.00	(16,620.81)	(33,192.02)
712	R-4033 - Suppl Property Taxes-Prior	(5,252.87)	0.00	(2,272.54)	(7,525.41)
712	R-4052 - Other Taxes	(916,344.14)	0.00	(41,046.42)	(957,390.56)
712	R-4060 - Residual Dist	(40,638.00)	97,284.00	(155,963.00)	(99,317.00)
712	R-4069 - Pass through - Facilities Portion	(142,494.00)	0.00	(135,002.00)	(277,496.00)
712	R-4078 - Proceeds from Sale of Assets - H&S 341i	(356.00)	0.00	0.00	(356.00)
712	R-4801 - Interest	(59,585.59)	0.00	0.00	(59,585.59)
712	R-5050 - St-Homeowners Prop Tax Relief	(9,322.07)	0.00	0.00	(9,322.07)
712	R-5400 - Charges For Current Services	(6,952.91)	0.00	0.00	(6,952.91)
712	R-5401 - Assessments & Tax Collect Fees	69,765.00	0.00	0.00	69,765.00
712	R-5805 - Misc Revenue (Spec Dist)	(23,881.34)	0.00	(94,513.34)	(118,394.68)
Revenue Totals:		(3,363,980.86)	111,023.18	(623,279.10)	(3,876,236.78)
Total for Fund 712 - Delta Vector Control		0.00	1,645,362.24	-1,645,362.24	0.00

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Summary Trial Balance
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Fund **713 - Dinuba Memorial**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	1100 - Cash In Treasury	35,490.46	37,079.59	(20,917.24)	51,652.81
713	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
713	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		35,490.46	37,079.59	(20,917.24)	51,652.81

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	2000 - Warrants Payable	(7,000.00)	7,000.00	0.00	0.00
713	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
713	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
713	2200 - Accounts Payable	0.00	0.00	0.00	0.00
713	2360 - Due To Agency	(34,852.71)	0.00	0.00	(34,852.71)
713	2590 - Deposits From Others	0.00	0.00	0.00	0.00
Liabilities Totals:		(41,852.71)	7,000.00	0.00	(34,852.71)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	3500 - Investment In Gen Fixed Assets	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
713	O-6000 - Salaries & Benefits	48,381.70	0.00	0.00	48,381.70
713	O-7000 - Services & Supplies	51,000.00	0.00	0.00	51,000.00
713	O-7003 - SB2557 Tax Admin Fees	2,384.00	0.00	0.00	2,384.00
Expenditures Totals:		101,765.70	0.00	0.00	101,765.70

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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	(78,696.52)	872.32	(6,569.91)	(84,394.11)
713	R-4006 - Property Tax-Current Unsecured	(5,170.60)	13.92	0.00	(5,156.68)
713	R-4008 - Property Taxes-Prior Secured	(919.12)	0.00	(358.85)	(1,277.97)
713	R-4009 - Property Taxes-Prior Unsecured	(50.31)	0.00	(28.69)	(79.00)
713	R-4030 - Suppl Prop Tax-Current Secured	(788.57)	0.00	(791.15)	(1,579.72)
713	R-4033 - Suppl Property Taxes-Prior	(251.81)	0.00	(108.99)	(360.80)
713	R-4060 - Residual Dist	(2,461.00)	13,031.00	(23,382.00)	(12,812.00)
713	R-4069 - Pass through - Facilities Portion	(6,202.00)	0.00	(5,840.00)	(12,042.00)
713	R-4078 - Proceeds from Sale of Assets - H&S 341i	(131.00)	0.00	0.00	(131.00)
713	R-4801 - Interest	(377.69)	0.00	0.00	(377.69)
713	R-5050 - St-Homeowners Prop Tax Relief	(354.83)	0.00	0.00	(354.83)
Revenue Totals:		(95,403.45)	13,917.24	(37,079.59)	(118,565.80)
Total for Fund 713 - Dinuba Memorial		0.00	57,996.83	-57,996.83	0.00

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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	462,276.40	9,582.51	(1.72)	471,857.19
	Assets Totals:	462,276.40	9,582.51	(1.72)	471,857.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	2360 - Due To Agency	(434,690.47)	0.00	0.00	(434,690.47)
	Liabilities Totals:	(434,690.47)	0.00	0.00	(434,690.47)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	O-7003 - SB2557 Tax Admin Fees	299.00	0.00	0.00	299.00
	Expenditures Totals:	299.00	0.00	0.00	299.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	R-4001 - Property Taxes-Current Secured	(9,890.39)	0.00	(1,008.77)	(10,899.16)
714	R-4006 - Property Tax-Current Unsecured	(638.35)	1.72	0.00	(636.63)
714	R-4008 - Property Taxes-Prior Secured	(117.25)	0.00	(45.78)	(163.03)
714	R-4009 - Property Taxes-Prior Unsecured	(6.42)	0.00	(3.66)	(10.08)
714	R-4030 - Suppl Prop Tax-Current Secured	(162.26)	0.00	(162.12)	(324.38)
714	R-4033 - Suppl Property Taxes-Prior	(51.44)	0.00	(22.18)	(73.62)
714	R-4069 - Pass through - Facilities Portion	(9,064.00)	0.00	(8,340.00)	(17,404.00)
714	R-4801 - Interest	(7,908.78)	0.00	0.00	(7,908.78)
714	R-5050 - St-Homeowners Prop Tax Relief	(46.04)	0.00	0.00	(46.04)
	Revenue Totals:	(27,884.93)	1.72	(9,582.51)	(37,465.72)

Total for Fund 714 - Earlimart Public Utilities Di		0.00	9,584.23	-9,584.23	0.00
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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	11,423.13	0.00	0.00	11,423.13
	Assets Totals:	11,423.13	0.00	0.00	11,423.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
715	2360 - Due To Agency	(11,222.04)	0.00	0.00	(11,222.04)
	Liabilities Totals:	(11,222.04)	0.00	0.00	(11,222.04)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
715	R-4801 - Interest	(201.09)	0.00	0.00	(201.09)
	Revenue Totals:	(201.09)	0.00	0.00	(201.09)

	Total for Fund 715 - Earlimart Pud-G O Bond-Sewer	0.00	0.00	0.00	0.00
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Fund 716 - East Orosi Comm Serv District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	1100 - Cash In Treasury	8,926.20	106.12	0.00	9,032.32
Assets Totals:		8,926.20	106.12	0.00	9,032.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	2000 - Warrants Payable	0.00	0.00	0.00	0.00
716	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
716	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
716	2360 - Due To Agency	(8,655.40)	0.00	0.00	(8,655.40)
Liabilities Totals:		(8,655.40)	0.00	0.00	(8,655.40)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	O-7003 - SB2557 Tax Admin Fees	10.00	0.00	0.00	10.00
Expenditures Totals:		10.00	0.00	0.00	10.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	R-4001 - Property Taxes-Current Secured	(108.30)	0.00	(106.12)	(214.42)
716	R-4801 - Interest	(172.50)	0.00	0.00	(172.50)
Revenue Totals:		(280.80)	0.00	(106.12)	(386.92)

Total for Fund 716 - East Orosi Comm Serv Dis		0.00	106.12	-106.12	0.00
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County of Tulare
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	21,947.08	1,057.56	(1,301.55)	21,703.09
Assets Totals:		21,947.08	1,057.56	(1,301.55)	21,703.09

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	2000 - Warrants Payable	(700.00)	1,300.00	(600.00)	0.00
717	2100 - Vouchers Payable	0.00	600.00	(600.00)	0.00
717	2360 - Due To Agency	(17,386.81)	0.00	0.00	(17,386.81)
Liabilities Totals:		(18,086.81)	1,900.00	(1,200.00)	(17,386.81)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	O-6000 - Salaries & Benefits	249.60	0.00	0.00	249.60
717	O-7000 - Services & Supplies	7,648.23	1,200.00	(600.00)	8,248.23
717	O-7003 - SB2557 Tax Admin Fees	280.00	0.00	0.00	280.00
717	O-7024 - Maintenance-Buildings & Improv	1,339.66	0.00	0.00	1,339.66
Expenditures Totals:		9,517.49	1,200.00	(600.00)	10,117.49

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	R-4001 - Property Taxes-Current Secured	(8,986.27)	0.00	(942.23)	(9,928.50)
717	R-4006 - Property Tax-Current Unsecured	(574.51)	1.55	0.00	(572.96)
717	R-4008 - Property Taxes-Prior Secured	(109.69)	0.00	(42.83)	(152.52)
717	R-4009 - Property Taxes-Prior Unsecured	(6.00)	0.00	(3.42)	(9.42)
717	R-4030 - Suppl Prop Tax-Current Secured	(60.98)	0.00	(60.00)	(120.98)
717	R-4033 - Suppl Property Taxes-Prior	(20.71)	0.00	(9.08)	(29.79)
717	R-4055 - Timber Yield	(0.01)	0.00	0.00	(0.01)
717	R-4801 - Interest	(304.49)	0.00	0.00	(304.49)
717	R-5050 - St-Homeowners Prop Tax Relief	(40.10)	0.00	0.00	(40.10)
717	R-5542 - Burial Service Fee	(3,275.00)	0.00	0.00	(3,275.00)
Revenue Totals:		(13,377.76)	1.55	(1,057.56)	(14,433.77)

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County of Tulare
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Fund	717 - Eshom Valley Public Cemetery				
Total for Fund 717 - Eshom Valley Public Ceme		0.00	4,159.11	-4,159.11	0.00

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Summary Trial Balance
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Fund **718 - Exeter Public Cemetery**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	1100 - Cash In Treasury	66,971.05	10,006.59	(21,387.26)	55,590.38
	Assets Totals:	66,971.05	10,006.59	(21,387.26)	55,590.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	2000 - Warrants Payable	(3,867.63)	16,313.08	(16,655.45)	(4,210.00)
718	2100 - Vouchers Payable	0.00	16,655.45	(20,890.16)	(4,234.71)
718	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
718	2360 - Due To Agency	(89,001.93)	0.00	0.00	(89,001.93)
	Liabilities Totals:	(92,869.56)	32,968.53	(37,545.61)	(97,446.64)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	O-6000 - Salaries & Benefits	171,142.44	27,181.95	(10,243.66)	188,080.73
718	O-7000 - Services & Supplies	122,545.97	12,823.58	(6,411.79)	128,957.76
718	O-7003 - SB2557 Tax Admin Fees	1,834.00	0.00	0.00	1,834.00
718	O-7425 - Taxes & Assessments	3,063.00	0.00	0.00	3,063.00
	Expenditures Totals:	298,585.41	40,005.53	(16,655.45)	321,935.49

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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	(60,629.01)	581.55	(5,092.62)	(65,140.08)
718	R-4006 - Property Tax-Current Unsecured	(3,979.02)	10.71	0.00	(3,968.31)
718	R-4008 - Property Taxes-Prior Secured	(714.87)	0.00	(279.11)	(993.98)
718	R-4009 - Property Taxes-Prior Unsecured	(39.13)	0.00	(22.32)	(61.45)
718	R-4030 - Suppl Prop Tax-Current Secured	(431.12)	0.00	(430.76)	(861.88)
718	R-4033 - Suppl Property Taxes-Prior	(139.81)	0.00	(60.78)	(200.59)
718	R-4060 - Residual Dist	(1,054.00)	2,022.00	(3,474.00)	(2,506.00)
718	R-4069 - Pass through - Facilities Portion	(678.00)	0.00	(647.00)	(1,325.00)
718	R-4801 - Interest	(1,204.24)	0.00	0.00	(1,204.24)
718	R-5050 - St-Homeowners Prop Tax Relief	(271.70)	0.00	0.00	(271.70)
718	R-5400 - Charges For Current Services	(200,525.00)	0.00	0.00	(200,525.00)
718	R-5805 - Misc Revenue (Spec Dist)	(25.00)	0.00	0.00	(25.00)
718	R-5835 - Other Revenue	(2,996.00)	0.00	0.00	(2,996.00)
Revenue Totals:		(272,686.90)	2,614.26	(10,006.59)	(280,079.23)
Total for Fund 718 - Exeter Public Cemetery		0.00	85,594.91	-85,594.91	0.00

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Summary Trial Balance
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Fund 719 - Exeter Public Cemetery-Endowme

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	1100 - Cash In Treasury	415,752.91	0.00	0.00	415,752.91
	Assets Totals:	415,752.91	0.00	0.00	415,752.91

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	2360 - Due To Agency	(264,675.39)	0.00	0.00	(264,675.39)
	Liabilities Totals:	(264,675.39)	0.00	0.00	(264,675.39)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	3025 - Restricted For Endowment Care	(143,704.00)	0.00	0.00	(143,704.00)
	Equity Totals:	(143,704.00)	0.00	0.00	(143,704.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	R-4801 - Interest	(7,373.52)	0.00	0.00	(7,373.52)
	Revenue Totals:	(7,373.52)	0.00	0.00	(7,373.52)

	Total for Fund 719 - Exeter Public Cemetery-En	0.00	0.00	0.00	0.00
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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	715,845.67	34,243.74	(31,533.46)	718,555.95
Assets Totals:		715,845.67	34,243.74	(31,533.46)	718,555.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	2000 - Warrants Payable	(11,320.93)	23,208.02	(14,391.11)	(2,504.02)
720	2100 - Vouchers Payable	0.00	14,391.11	(14,562.51)	(171.40)
720	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
720	2360 - Due To Agency	(694,230.66)	0.00	0.00	(694,230.66)
Liabilities Totals:		(705,551.59)	37,599.13	(28,953.62)	(696,906.08)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	O-6000 - Salaries & Benefits	118,152.75	22,572.60	(10,118.92)	130,606.43
720	O-7000 - Services & Supplies	93,482.42	8,544.38	(4,272.19)	97,754.61
720	O-7003 - SB2557 Tax Admin Fees	6,853.00	0.00	0.00	6,853.00
720	O-8100 - Buildings & Improvements	59,210.00	0.00	0.00	59,210.00
Expenditures Totals:		277,698.17	31,116.98	(14,391.11)	294,424.04

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Fund 720 - Exeter Memorial District
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	R-4001 - Property Taxes-Current Secured	(227,172.03)	290.77	(18,241.75)	(245,123.01)
720	R-4006 - Property Tax-Current Unsecured	(14,979.84)	40.31	0.00	(14,939.53)
720	R-4008 - Property Taxes-Prior Secured	(2,708.18)	0.00	(1,057.36)	(3,765.54)
720	R-4009 - Property Taxes-Prior Unsecured	(148.25)	0.00	(84.55)	(232.80)
720	R-4030 - Suppl Prop Tax-Current Secured	(1,612.43)	0.00	(1,610.09)	(3,222.52)
720	R-4033 - Suppl Property Taxes-Prior	(518.84)	0.00	(224.99)	(743.83)
720	R-4060 - Residual Dist	(3,828.00)	5,831.00	(11,016.00)	(9,013.00)
720	R-4069 - Pass through - Facilities Portion	(2,101.00)	0.00	(2,009.00)	(4,110.00)
720	R-4801 - Interest	(11,453.20)	0.00	0.00	(11,453.20)
720	R-4807 - Facility Rent	(21,452.50)	0.00	0.00	(21,452.50)
720	R-5050 - St-Homeowners Prop Tax Relief	(1,047.09)	0.00	0.00	(1,047.09)
720	R-5805 - Misc Revenue (Spec Dist)	(970.89)	0.00	0.00	(970.89)
Revenue Totals:		(287,992.25)	6,162.08	(34,243.74)	(316,073.91)
Total for Fund 720 - Exeter Memorial District		0.00	109,121.93	-109,121.93	0.00

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Summary Trial Balance
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Fund **721 - Goshen Community Service Dist**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	1100 - Cash In Treasury	2,328,800.33	23,567.41	(3,484.80)	2,348,882.94
721	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		2,328,800.33	23,567.41	(3,484.80)	2,348,882.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	2000 - Warrants Payable	0.00	3,484.00	(3,484.00)	0.00
721	2100 - Vouchers Payable	(3,484.00)	3,484.00	0.00	0.00
721	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
721	2360 - Due To Agency	(2,092,719.14)	0.00	0.00	(2,092,719.14)
Liabilities Totals:		(2,096,203.14)	6,968.00	(3,484.00)	(2,092,719.14)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	3161 - Restricted Fund Balance - Special Distric	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
721	O-7003 - SB2557 Tax Admin Fees	135.00	0.00	0.00	135.00
721	O-7400 - Other Charges	3,484.00	3,484.00	(3,484.00)	3,484.00
Expenditures Totals:		3,619.00	3,484.00	(3,484.00)	3,619.00

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Summary Trial Balance
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Fund **721 - Goshen Community Service Dist**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	R-4001 - Property Taxes-Current Secured	(4,616.49)	0.00	(458.28)	(5,074.77)
721	R-4006 - Property Tax-Current Unsecured	(297.90)	0.80	0.00	(297.10)
721	R-4008 - Property Taxes-Prior Secured	(52.95)	0.00	(20.67)	(73.62)
721	R-4009 - Property Taxes-Prior Unsecured	(2.90)	0.00	(1.65)	(4.55)
721	R-4030 - Suppl Prop Tax-Current Secured	(131.54)	0.00	(132.56)	(264.10)
721	R-4033 - Suppl Property Taxes-Prior	(42.18)	0.00	(18.31)	(60.49)
721	R-4069 - Pass through - Facilities Portion	(9,629.00)	0.00	(9,060.00)	(18,689.00)
721	R-4801 - Interest	(38,322.27)	0.00	0.00	(38,322.27)
721	R-5050 - St-Homeowners Prop Tax Relief	(22.28)	0.00	0.00	(22.28)
721	R-5401 - Assessments & Tax Collect Fees	(58,312.50)	0.00	(5,696.58)	(64,009.08)
721	R-5537 - Other Services	(124,786.18)	0.00	(8,179.36)	(132,965.54)
Revenue Totals:		(236,216.19)	0.80	(23,567.41)	(259,782.80)
Total for Fund 721 - Goshen Community Servic		0.00	34,020.21	-34,020.21	0.00

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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	58,074.41	4,153.78	(2,425.09)	59,803.10
723	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
Assets Totals:		58,074.41	4,153.78	(2,425.09)	59,803.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	2000 - Warrants Payable	(34.57)	1,046.78	(1,012.21)	0.00
723	2100 - Vouchers Payable	(500.48)	1,012.21	(511.73)	0.00
723	2360 - Due To Agency	(47,017.95)	0.00	0.00	(47,017.95)
723	2590 - Deposits From Others	(60.00)	0.00	0.00	(60.00)
Liabilities Totals:		(47,613.00)	2,058.99	(1,523.94)	(47,077.95)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

County of Tulare
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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	6,848.64	777.50	0.00	7,626.14
723	O-6004 - Benefits	149.28	0.00	0.00	149.28
723	O-6012 - Social Security	594.78	59.48	0.00	654.26
723	O-6015 - Workers Comp Ins-Co Contrib	118.90	0.00	0.00	118.90
723	O-7003 - SB2557 Tax Admin Fees	898.00	0.00	0.00	898.00
723	O-7005 - Communications	1,602.35	413.40	(206.70)	1,809.05
723	O-7009 - Household Expense	112.00	0.00	0.00	112.00
723	O-7010 - Insurance	2,556.00	0.00	0.00	2,556.00
723	O-7021 - Maintenance-Equipment	170.11	7.00	(7.00)	170.11
723	O-7024 - Maintenance-Buildings & Improv	1,964.45	98.20	(49.10)	2,013.55
723	O-7036 - Office Expense	12.97	0.00	0.00	12.97
723	O-7043 - Professional & Specialized Exp	1,570.68	0.00	0.00	1,570.68
723	O-7074 - Transportation & Travel	45.64	22.89	(15.26)	53.27
723	O-7081 - Utilities	8,364.69	982.45	(734.15)	8,612.99
Expenditures Totals:		25,008.49	2,360.92	(1,012.21)	26,357.20

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	R-4001 - Property Taxes-Current Secured	(29,983.95)	0.00	(2,399.97)	(32,383.92)
723	R-4006 - Property Tax-Current Unsecured	(1,978.87)	5.33	0.00	(1,973.54)
723	R-4008 - Property Taxes-Prior Secured	(355.54)	0.00	(138.82)	(494.36)
723	R-4009 - Property Taxes-Prior Unsecured	(19.46)	0.00	(11.10)	(30.56)
723	R-4030 - Suppl Prop Tax-Current Secured	(209.42)	0.00	(209.51)	(418.93)
723	R-4033 - Suppl Property Taxes-Prior	(67.68)	0.00	(29.38)	(97.06)
723	R-4060 - Residual Dist	(571.00)	536.00	(1,072.00)	(1,107.00)
723	R-4069 - Pass through - Facilities Portion	(252.00)	0.00	(243.00)	(495.00)
723	R-4801 - Interest	(808.85)	0.00	0.00	(808.85)
723	R-5050 - St-Homeowners Prop Tax Relief	(138.13)	0.00	0.00	(138.13)
723	R-5400 - Charges For Current Services	(1,085.00)	0.00	(50.00)	(1,135.00)
Revenue Totals:		(35,469.90)	541.33	(4,153.78)	(39,082.35)

Total for Fund 723 - Ivanhoe Memorial District

0.00

9,115.02

-9,115.02

0.00

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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	4,723,817.78	255,987.83	(67,349.82)	4,912,455.79
724	1305 - Cash In Bank-Other	0.00	0.00	0.00	0.00
Assets Totals:		4,723,817.78	255,987.83	(67,349.82)	4,912,455.79

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	2000 - Warrants Payable	0.00	67,349.82	(67,349.82)	0.00
724	2100 - Vouchers Payable	0.00	67,349.82	(1,050,623.18)	(983,273.36)
724	2360 - Due To Agency	(4,268,648.55)	0.00	0.00	(4,268,648.55)
Liabilities Totals:		(4,268,648.55)	134,699.64	(1,117,973.00)	(5,251,921.91)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	O-7000 - Services & Supplies	4,137,000.86	1,117,973.00	(67,349.82)	5,187,624.04
Expenditures Totals:		4,137,000.86	1,117,973.00	(67,349.82)	5,187,624.04

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	R-4801 - Interest	(57,505.76)	0.00	0.00	(57,505.76)
724	R-5054 - State- Other	(4,531,162.42)	0.00	(255,965.30)	(4,787,127.72)
724	R-5805 - Misc Revenue (Spec Dist)	(3,501.91)	0.00	(22.53)	(3,524.44)
Revenue Totals:		(4,592,170.09)	0.00	(255,987.83)	(4,848,157.92)

Total for Fund 724 - First 5 Tulare County		0.00	1,508,660.47	-1,508,660.47	0.00
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Fund 725 - IHSS Public Authority
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
725	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
725	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
725	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
725	2000 - Warrants Payable	0.00	0.00	0.00	0.00
725	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
725	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
725	2200 - Accounts Payable	0.00	0.00	0.00	0.00
725	2360 - Due To Agency	0.00	0.00	0.00	0.00
725	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
725	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
725	3100 - 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	79,201.46	0.00	0.00	79,201.46
	Assets Totals:	79,201.46	0.00	0.00	79,201.46

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
726	2360 - Due To Agency	(77,807.17)	0.00	0.00	(77,807.17)
	Liabilities Totals:	(77,807.17)	0.00	0.00	(77,807.17)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
726	R-4801 - Interest	(1,394.29)	0.00	0.00	(1,394.29)
	Revenue Totals:	(1,394.29)	0.00	0.00	(1,394.29)

	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	8,987.52	0.00	0.00	8,987.52
	Assets Totals:	8,987.52	0.00	0.00	8,987.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
727	2360 - Due To Agency	(8,829.30)	0.00	0.00	(8,829.30)
	Liabilities Totals:	(8,829.30)	0.00	0.00	(8,829.30)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
727	R-4801 - Interest	(158.22)	0.00	0.00	(158.22)
	Revenue Totals:	(158.22)	0.00	0.00	(158.22)

	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	465,229.61	15,292.62	(15.29)	480,506.94
Assets Totals:		465,229.61	15,292.62	(15.29)	480,506.94

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	(457,641.57)	0.00	0.00	(457,641.57)
Liabilities Totals:		(457,641.57)	0.00	0.00	(457,641.57)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	O-7003 - SB2557 Tax Admin Fees	2,654.00	0.00	0.00	2,654.00
729	O-8300 - New Fixed Assets	100,000.00	0.00	0.00	100,000.00
Expenditures Totals:		102,654.00	0.00	0.00	102,654.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	R-4001 - Property Taxes-Current Secured	(87,451.96)	0.00	(8,063.58)	(95,515.54)
729	R-4006 - Property Tax-Current Unsecured	(5,681.27)	15.29	0.00	(5,665.98)
729	R-4008 - Property Taxes-Prior Secured	(1,002.33)	0.00	(391.34)	(1,393.67)
729	R-4009 - Property Taxes-Prior Unsecured	(54.87)	0.00	(31.29)	(86.16)
729	R-4030 - Suppl Prop Tax-Current Secured	(822.87)	0.00	(827.16)	(1,650.03)
729	R-4033 - Suppl Property Taxes-Prior	(261.81)	0.00	(113.25)	(375.06)
729	R-4069 - Pass through - Facilities Portion	(6,117.00)	0.00	(5,866.00)	(11,983.00)
729	R-4078 - Proceeds from Sale of Assets - H&S 341	(136.36)	0.00	0.00	(136.36)
729	R-4801 - Interest	(8,314.04)	0.00	0.00	(8,314.04)
729	R-5050 - St-Homeowners Prop Tax Relief	(399.53)	0.00	0.00	(399.53)
Revenue Totals:		(110,242.04)	15.29	(15,292.62)	(125,519.37)

Total for Fund 729 - Lindsay Strathmore Public		0.00	15,307.91	-15,307.91	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	525,795.85	5,400.00	0.00	531,195.85
730	1710 - Investments	100,000.00	0.00	0.00	100,000.00
Assets Totals:		625,795.85	5,400.00	0.00	631,195.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	2360 - Due To Agency	(64,429.17)	0.00	0.00	(64,429.17)
Liabilities Totals:		(64,429.17)	0.00	0.00	(64,429.17)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	3025 - Restricted For Endowment Care	(552,202.90)	0.00	(5,400.00)	(557,602.90)
Equity Totals:		(552,202.90)	0.00	(5,400.00)	(557,602.90)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	R-4801 - Interest	(9,163.78)	0.00	0.00	(9,163.78)
Revenue Totals:		(9,163.78)	0.00	0.00	(9,163.78)

Total for Fund 730 - Lindsay Strathmore Pcd-Ei		0.00	5,400.00	-5,400.00	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	110,527.65	18,100.66	(21.36)	128,606.95
731	1900 - Payrol Retro Clearing	0.00	0.00	0.00	0.00
Assets Totals:		110,527.65	18,100.66	(21.36)	128,606.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	2000 - Warrants Payable	0.00	0.00	0.00	0.00
731	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
731	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
731	2360 - Due To Agency	(75,001.47)	0.00	0.00	(75,001.47)
Liabilities Totals:		(75,001.47)	0.00	0.00	(75,001.47)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	O-6000 - Salaries & Benefits	50,900.00	0.00	0.00	50,900.00
731	O-7000 - Services & Supplies	50,100.00	0.00	0.00	50,100.00
731	O-7003 - SB2557 Tax Admin Fees	3,668.00	0.00	0.00	3,668.00
Expenditures Totals:		104,668.00	0.00	0.00	104,668.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	R-4001 - Property Taxes-Current Secured	(121,271.09)	0.00	(10,485.57)	(131,756.66)
731	R-4006 - Property Tax-Current Unsecured	(7,936.77)	21.36	0.00	(7,915.41)
731	R-4008 - Property Taxes-Prior Secured	(1,399.48)	0.00	(546.40)	(1,945.88)
731	R-4009 - Property Taxes-Prior Unsecured	(76.61)	0.00	(43.69)	(120.30)
731	R-4030 - Suppl Prop Tax-Current Secured	(1,024.15)	0.00	(1,028.97)	(2,053.12)
731	R-4033 - Suppl Property Taxes-Prior	(325.85)	0.00	(141.03)	(466.88)
731	R-4069 - Pass through - Facilities Portion	(6,138.00)	0.00	(5,855.00)	(11,993.00)
731	R-4078 - Proceeds from Sale of Assets - H&S 341	(154.19)	0.00	0.00	(154.19)
731	R-4801 - Interest	(1,311.08)	0.00	0.00	(1,311.08)
731	R-5050 - St-Homeowners Prop Tax Relief	(556.96)	0.00	0.00	(556.96)
Revenue Totals:		(140,194.18)	21.36	(18,100.66)	(158,273.48)

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Fund	731 - Lindsay/Strathmore Memorial Di				
Total for Fund 731 - Lindsay/Strathmore Memoi		0.00	18,122.02	-18,122.02	0.00

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Fund 732 - London Community Service Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	1100 - Cash In Treasury	3,271,181.63	1,209.88	(29,612.41)	3,242,779.10
732	1400 - Taxes Rec-Current Secured	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Assets Totals:		3,280,144.99	1,209.88	(29,612.41)	3,251,742.46

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	2000 - Warrants Payable	(28,797.36)	28,647.86	(27,847.16)	(27,996.66)
732	2100 - Vouchers Payable	0.00	27,847.16	(27,847.16)	0.00
732	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
732	2200 - Accounts Payable	0.00	0.00	0.00	0.00
732	2300 - Advances Payable	0.00	0.00	0.00	0.00
732	2360 - Due To Agency	(736,847.78)	0.00	0.00	(736,847.78)
732	2810 - Bonds Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(765,645.14)	56,495.02	(55,694.32)	(764,844.44)

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)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	O-6000 - Salaries & Benefits	56,269.85	9,417.08	(4,227.41)	61,459.52
732	O-7000 - Services & Supplies	425,019.73	47,239.50	(23,619.75)	448,639.48
732	O-7003 - SB2557 Tax Admin Fees	396.00	0.00	0.00	396.00
732	O-7400 - Other Charges	6,416.62	0.00	0.00	6,416.62
Expenditures Totals:		488,102.20	56,656.58	(27,847.16)	516,911.62

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Fund **732 - London Community Service Dist**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	R-4001 - Property Taxes-Current Secured	(12,873.73)	0.00	(1,045.40)	(13,919.13)
732	R-4006 - Property Tax-Current Unsecured	(851.13)	2.29	0.00	(848.84)
732	R-4008 - Property Taxes-Prior Secured	(155.08)	0.00	(60.55)	(215.63)
732	R-4009 - Property Taxes-Prior Unsecured	(8.49)	0.00	(4.84)	(13.33)
732	R-4030 - Suppl Prop Tax-Current Secured	(87.18)	0.00	(86.84)	(174.02)
732	R-4033 - Suppl Property Taxes-Prior	(28.22)	0.00	(12.25)	(40.47)
732	R-4801 - Interest	(45,107.10)	0.00	0.00	(45,107.10)
732	R-5050 - St-Homeowners Prop Tax Relief	(59.41)	0.00	0.00	(59.41)
732	R-5531 - Chgs For Serv-Water & Sewer	(106,368.80)	0.00	0.00	(106,368.80)
732	R-5805 - Misc Revenue (Spec Dist)	(120.58)	0.00	0.00	(120.58)
732	R-5841 - Outlawed Warrants	200.00	0.00	0.00	200.00
732	R-5867 - Litigation Proceeds	(2,473,238.70)	0.00	0.00	(2,473,238.70)
Revenue Totals:		(2,638,698.42)	2.29	(1,209.88)	(2,639,906.01)
Total for Fund 732 - London Community Servic		0.00	114,363.77	-114,363.77	0.00

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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	167,198.85	17,194.35	(1,218.69)	183,174.51
Assets Totals:		167,198.85	17,194.35	(1,218.69)	183,174.51

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	2000 - Warrants Payable	(16.00)	1,218.00	(1,257.00)	(55.00)
733	2100 - Vouchers Payable	0.00	1,257.00	(1,257.00)	0.00
733	2360 - Due To Agency	(167,965.88)	0.00	0.00	(167,965.88)
Liabilities Totals:		(167,981.88)	2,475.00	(2,514.00)	(168,020.88)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	O-7000 - Services & Supplies	63,852.25	2,514.00	(1,257.00)	65,109.25
733	O-7003 - SB2557 Tax Admin Fees	135.00	0.00	0.00	135.00
Expenditures Totals:		63,987.25	2,514.00	(1,257.00)	65,244.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	R-4001 - Property Taxes-Current Secured	(4,122.81)	0.00	(565.81)	(4,688.62)
733	R-4006 - Property Tax-Current Unsecured	(255.33)	0.69	0.00	(254.64)
733	R-4008 - Property Taxes-Prior Secured	(49.17)	0.00	(19.20)	(68.37)
733	R-4009 - Property Taxes-Prior Unsecured	(2.69)	0.00	(1.54)	(4.23)
733	R-4030 - Suppl Prop Tax-Current Secured	(27.21)	0.00	(26.70)	(53.91)
733	R-4033 - Suppl Property Taxes-Prior	(9.23)	0.00	(4.04)	(13.27)
733	R-4801 - Interest	(2,935.06)	0.00	0.00	(2,935.06)
733	R-5050 - St-Homeowners Prop Tax Relief	(17.82)	0.00	0.00	(17.82)
733	R-5064 - Other State Grants	(35,272.00)	0.00	(15,760.00)	(51,032.00)
733	R-5531 - Chgs For Serv-Water & Sewer	(11,673.07)	0.00	(763.06)	(12,436.13)
733	R-5537 - Other Services	(8,839.83)	0.00	(54.00)	(8,893.83)
Revenue Totals:		(63,204.22)	0.69	(17,194.35)	(80,397.88)

Total for Fund 733 - Lemoncove Sanitary Distri		0.00	22,184.04	-22,184.04	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	27,999.63	11,263.98	(6,638.63)	32,624.98
734	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
734	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		27,999.63	11,263.98	(6,638.63)	32,624.98

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	2000 - Warrants Payable	(92.00)	4,354.83	(6,390.38)	(2,127.55)
734	2100 - Vouchers Payable	0.00	6,390.38	(6,390.38)	0.00
734	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
734	2200 - Accounts Payable	0.00	0.00	0.00	0.00
734	2360 - Due To Agency	(38,514.66)	0.00	0.00	(38,514.66)
734	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
734	2590 - Deposits From Others	0.00	0.00	0.00	0.00
Liabilities Totals:		(38,606.66)	10,745.21	(12,780.76)	(40,642.21)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	O-6001 - Allocated Salaries	22,224.00	2,200.00	0.00	24,424.00
734	O-6012 - Social Security	1,683.00	168.30	0.00	1,851.30
734	O-6015 - Workers Comp Ins-Co Contrib	173.54	0.00	0.00	173.54
734	O-7003 - SB2557 Tax Admin Fees	1,293.00	0.00	0.00	1,293.00
734	O-7009 - Household Expense	3,840.46	0.00	0.00	3,840.46
734	O-7010 - Insurance	3,382.99	0.00	0.00	3,382.99
734	O-7021 - Maintenance-Equipment	26,517.07	3,986.04	(1,993.02)	28,510.09
734	O-7024 - Maintenance-Buildings & Improv	1,326.00	1,200.00	(600.00)	1,926.00
734	O-7036 - Office Expense	607.77	0.00	0.00	607.77
734	O-7043 - Professional & Specialized Exp	23,095.97	7,430.12	(3,715.06)	26,811.03
734	O-7059 - Publications & Legal Notices	116.91	164.60	(82.30)	199.21
Expenditures Totals:		84,260.71	15,149.06	(6,390.38)	93,019.39

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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	(42,731.69)	0.00	(3,815.08)	(46,546.77)
734	R-4006 - Property Tax-Current Unsecured	(2,787.44)	7.50	0.00	(2,779.94)
734	R-4008 - Property Taxes-Prior Secured	(503.06)	0.00	(196.41)	(699.47)
734	R-4009 - Property Taxes-Prior Unsecured	(27.54)	0.00	(15.70)	(43.24)
734	R-4030 - Suppl Prop Tax-Current Secured	(361.75)	0.00	(362.37)	(724.12)
734	R-4033 - Suppl Property Taxes-Prior	(116.29)	0.00	(50.42)	(166.71)
734	R-4069 - Pass through - Facilities Portion	(7,357.00)	0.00	(6,824.00)	(14,181.00)
734	R-4801 - Interest	(399.32)	0.00	0.00	(399.32)
734	R-4807 - Facility Rent	(19,000.00)	0.00	0.00	(19,000.00)
734	R-5050 - St-Homeowners Prop Tax Relief	(196.05)	0.00	0.00	(196.05)
734	R-5841 - Outlawed Warrants	(173.54)	0.00	(92.00)	(265.54)
Revenue Totals:		(73,653.68)	7.50	(11,355.98)	(85,002.16)
Total for Fund 734 - Orosi Memorial District		0.00	37,165.75	-37,165.75	0.00

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Summary Trial Balance
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Fund 735 - Pcsd-Water Systems Development

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	1100 - Cash In Treasury	96,311.42	0.00	0.00	96,311.42
Assets Totals:		96,311.42	0.00	0.00	96,311.42

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	(96,618.00)	0.00	0.00	(96,618.00)
Liabilities Totals:		(96,618.00)	0.00	0.00	(96,618.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	O-7043 - Professional & Specialized Exp	1,980.00	0.00	0.00	1,980.00
Expenditures Totals:		1,980.00	0.00	0.00	1,980.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	R-4801 - Interest	(1,673.42)	0.00	0.00	(1,673.42)
Revenue Totals:		(1,673.42)	0.00	0.00	(1,673.42)

Total for Fund 735 - Pcsd-Water Systems Development		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 737 - Patterson Tract District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	1100 - Cash In Treasury	122,118.37	2,194.70	(15,729.79)	108,583.28
Assets Totals:		122,118.37	2,194.70	(15,729.79)	108,583.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	2000 - Warrants Payable	(15,539.96)	16,024.79	(2,457.92)	(1,973.09)
737	2100 - Vouchers Payable	0.00	2,501.38	(2,501.38)	0.00
737	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
737	2360 - Due To Agency	(118,260.62)	0.00	0.00	(118,260.62)
737	2590 - Deposits From Others	(1,790.24)	43.46	(43.46)	(1,790.24)
Liabilities Totals:		(135,590.82)	18,569.63	(5,002.76)	(122,023.95)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	O-6000 - Salaries & Benefits	14,395.99	2,882.58	(1,736.29)	15,542.28
737	O-7000 - Services & Supplies	122,814.15	2,033.26	(1,016.63)	123,830.78
Expenditures Totals:		137,210.14	4,915.84	(2,752.92)	139,373.06

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	R-4801 - Interest	(1,987.70)	0.00	0.00	(1,987.70)
737	R-5400 - Charges For Current Services	(121,749.99)	0.00	(2,194.70)	(123,944.69)
737	R-5805 - Misc Revenue (Spec Dist)	0.00	0.00	0.00	0.00
Revenue Totals:		(123,737.69)	0.00	(2,194.70)	(125,932.39)

Total for Fund 737 - Patterson Tract District		0.00	25,680.17	-25,680.17	0.00
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County of Tulare
Summary Trial Balance
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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	12.55	0.00	0.00	12.55
Assets Totals:		12.55	0.00	0.00	12.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
738	2360 - Due To Agency	(12.33)	0.00	0.00	(12.33)
Liabilities Totals:		(12.33)	0.00	0.00	(12.33)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
738	R-4801 - Interest	(0.22)	0.00	0.00	(0.22)
Revenue Totals:		(0.22)	0.00	0.00	(0.22)

Total for Fund 738 - Patterson Tract G O Bond		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 740 - Ponderosa Community Serv Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	1100 - Cash In Treasury	257,467.31	16,640.00	(6,135.94)	267,971.37
740	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
740	1935 - Amt To Be Provided - Equipment	0.00	0.00	0.00	0.00
Assets Totals:		257,467.31	16,640.00	(6,135.94)	267,971.37

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	2000 - Warrants Payable	(480.00)	2,197.00	(8,788.31)	(7,071.31)
740	2100 - Vouchers Payable	0.00	8,788.31	(8,788.31)	0.00
740	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
740	2200 - Accounts Payable	0.00	0.00	0.00	0.00
740	2360 - Due To Agency	(206,497.03)	0.00	0.00	(206,497.03)
740	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(206,977.03)	10,985.31	(17,576.62)	(213,568.34)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 740 - Ponderosa Community Serv Dist
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	O-6001 - Allocated Salaries	24,779.02	3,709.99	0.00	28,489.01
740	O-6004 - Benefits	366.96	0.00	0.00	366.96
740	O-6008 - Board Director'S Fees	570.00	840.00	(420.00)	990.00
740	O-6012 - Social Security	1,895.57	283.82	0.00	2,179.39
740	O-6015 - Workers Comp Ins-Co Contrib	1,769.13	1,000.00	(500.00)	2,269.13
740	O-7005 - Communications	1,020.48	392.74	(196.37)	1,216.85
740	O-7006 - Cost Of Supplies-Reissued	63.37	199.98	(99.99)	163.36
740	O-7010 - Insurance	4,518.00	0.00	0.00	4,518.00
740	O-7021 - Maintenance-Equipment	2,015.20	0.00	0.00	2,015.20
740	O-7024 - Maintenance-Buildings & Improv	586.07	0.00	0.00	586.07
740	O-7027 - Memberships	1,112.00	0.00	0.00	1,112.00
740	O-7036 - Office Expense	835.85	840.00	(420.00)	1,255.85
740	O-7043 - Professional & Specialized Exp	84,421.12	9,134.00	(4,567.00)	88,988.12
740	O-7059 - Publications & Legal Notices	137.49	0.00	0.00	137.49
740	O-7065 - Small Tools & Instruments	2,186.47	779.23	(471.92)	2,493.78
740	O-7073 - Training	977.08	0.00	0.00	977.08
740	O-7074 - Transportation & Travel	2,882.54	879.66	(439.83)	3,322.37
740	O-7081 - Utilities	5,985.73	202.10	(101.05)	6,086.78
740	O-7413 - Bond Redemptions	18,685.00	0.00	0.00	18,685.00
740	O-8100 - Buildings & Improvements	427.34	3,254.04	(1,627.02)	2,054.36
740	O-8300 - New Fixed Assets	11,473.58	0.00	0.00	11,473.58
Expenditures Totals:		166,708.00	21,515.56	(8,843.18)	179,380.38

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	R-4001 - Property Taxes-Current Secured	(89.19)	0.00	(87.39)	(176.58)
740	R-4801 - Interest	(3,383.31)	0.00	0.00	(3,383.31)
740	R-5501 - Road & Street Services	(82,935.52)	0.00	(5,682.27)	(88,617.79)
740	R-5531 - Chgs For Serv-Water & Sewer	(130,790.26)	0.00	(10,815.47)	(141,605.73)
Revenue Totals:		(217,198.28)	0.00	(16,585.13)	(233,783.41)

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Fund **740 - Ponderosa Community Serv Dist**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00
Total for Fund 740 - Ponderosa Community Sei		0.00	49,140.87	-49,140.87	0.00

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Summary Trial Balance
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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	552,656.74	90,421.32	(47,945.78)	595,132.28
Assets Totals:		552,656.74	90,421.32	(47,945.78)	595,132.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	2000 - Warrants Payable	0.00	47,945.78	(47,945.78)	0.00
741	2100 - Vouchers Payable	0.00	47,945.78	(47,945.78)	0.00
741	2360 - Due To Agency	(359,921.95)	0.00	0.00	(359,921.95)
Liabilities Totals:		(359,921.95)	95,891.56	(95,891.56)	(359,921.95)

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	530,147.16	95,891.56	(47,945.78)	578,092.94
Expenditures Totals:		530,147.16	95,891.56	(47,945.78)	578,092.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	R-4801 - Interest	(7,724.90)	0.00	0.00	(7,724.90)
741	R-5000 - Intergovernmental Revenue	(715,157.05)	0.00	(90,421.32)	(805,578.37)
Revenue Totals:		(722,881.95)	0.00	(90,421.32)	(813,303.27)

Total for Fund 741 - Greater Kaweah Groundwa		0.00	282,204.44	-282,204.44	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 742 - Poplar Community Service Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	1100 - Cash In Treasury	418,101.91	25,449.70	(21,550.56)	422,001.05
742	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		418,101.91	25,449.70	(21,550.56)	422,001.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	2000 - Warrants Payable	(1,655.80)	11,263.20	(9,953.60)	(346.20)
742	2100 - Vouchers Payable	0.00	9,953.60	(9,953.60)	0.00
742	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
742	2200 - Accounts Payable	0.00	0.00	0.00	0.00
742	2360 - Due To Agency	(441,903.02)	0.00	0.00	(441,903.02)
742	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(443,558.82)	21,216.80	(19,907.20)	(442,249.22)

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

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	O-6000 - Salaries & Benefits	35,230.38	5,643.54	(844.50)	40,029.42
742	O-7000 - Services & Supplies	219,964.69	17,955.34	(8,977.67)	228,942.36
742	O-7003 - SB2557 Tax Admin Fees	193.00	0.00	0.00	193.00
742	O-7074 - Transportation & Travel	526.69	262.86	(131.43)	658.12
Expenditures Totals:		255,914.76	23,861.74	(9,953.60)	269,822.90

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Fund **742 - Poplar Community Service Dist**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	R-4001 - Property Taxes-Current Secured	(6,212.10)	2,907.73	(592.07)	(3,896.44)
742	R-4006 - Property Tax-Current Unsecured	(404.29)	1.09	0.00	(403.20)
742	R-4008 - Property Taxes-Prior Secured	(75.65)	0.00	(29.54)	(105.19)
742	R-4009 - Property Taxes-Prior Unsecured	(4.14)	0.00	(2.36)	(6.50)
742	R-4030 - Suppl Prop Tax-Current Secured	(113.82)	0.00	(113.57)	(227.39)
742	R-4033 - Suppl Property Taxes-Prior	(40.42)	0.00	(17.56)	(57.98)
742	R-4060 - Residual Dist	(3,794.00)	3,424.00	(6,848.00)	(7,218.00)
742	R-4069 - Pass through - Facilities Portion	(1,458.00)	0.00	(1,366.00)	(2,824.00)
742	R-4801 - Interest	(7,601.83)	0.00	0.00	(7,601.83)
742	R-5050 - St-Homeowners Prop Tax Relief	(2.54)	0.00	0.00	(2.54)
742	R-5531 - Chgs For Serv-Water & Sewer	(270,922.01)	0.00	(16,480.60)	(287,402.61)
742	R-5841 - Outlawed Warrants	(50.00)	0.00	0.00	(50.00)
Revenue Totals:		(290,678.80)	6,332.82	(25,449.70)	(309,795.68)
Total for Fund 742 - Poplar Community Service		0.00	76,861.06	-76,861.06	0.00

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Summary Trial Balance
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Fund 743 - Porterville Public Cemetery Di
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	1100 - Cash In Treasury	1,092,669.72	76,965.55	(59,875.15)	1,109,760.12
743	1494 - Delinquent Taxes Receivable	0.00	0.00	0.00	0.00
743	1495 - Allowance For Uncollectible	0.00	0.00	0.00	0.00
743	1610 - Interest Receivable	0.00	0.00	0.00	0.00
743	1635 - Inventory Of Vaults & Liners	0.00	0.00	0.00	0.00
743	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
743	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		1,092,669.72	76,965.55	(59,875.15)	1,109,760.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	2000 - Warrants Payable	(12,261.74)	19,453.54	(8,300.14)	(1,108.34)
743	2100 - Vouchers Payable	(746.47)	8,300.14	(7,553.67)	0.00
743	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
743	2200 - Accounts Payable	0.00	0.00	0.00	0.00
743	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
743	2360 - Due To Agency	(600,066.45)	0.00	0.00	(600,066.45)
743	2535 - Sales Tax Payable-State Of Ca	(1,338.93)	0.00	(465.54)	(1,804.47)
743	2590 - Deposits From Others	(261,638.80)	12,997.00	(8,150.63)	(256,792.43)
743	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(876,052.39)	40,750.68	(24,469.98)	(859,771.69)

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

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **743 - Porterville Public Cemetery Di**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	O-6001 - Allocated Salaries	274,805.98	26,060.62	(153.00)	300,713.60
743	O-6004 - Benefits	72,234.54	6,511.82	0.00	78,746.36
743	O-6011 - Retirement-County Portion	66,880.56	5,592.60	(2,796.30)	69,676.86
743	O-6012 - Social Security	20,486.40	1,981.93	0.00	22,468.33
743	O-7003 - SB2557 Tax Admin Fees	7,780.00	0.00	0.00	7,780.00
743	O-7004 - Clothing & Personal Supplies	1,252.55	451.92	(353.96)	1,350.51
743	O-7005 - Communications	3,633.06	772.16	(386.08)	4,019.14
743	O-7006 - Cost Of Supplies-Reissued	50,019.00	0.00	0.00	50,019.00
743	O-7021 - Maintenance-Equipment	27,093.97	4,685.20	(2,577.98)	29,201.19
743	O-7024 - Maintenance-Buildings & Improv	13,632.96	3,095.34	(1,553.32)	15,174.98
743	O-7027 - Memberships	600.00	0.00	0.00	600.00
743	O-7036 - Office Expense	2,141.95	0.00	0.00	2,141.95
743	O-7043 - Professional & Specialized Exp	30,685.05	581.80	(390.90)	30,875.95
743	O-7061 - Rent & Lease-Equipment	2,280.40	336.30	(195.21)	2,421.49
743	O-7073 - Training	30.00	0.00	0.00	30.00
743	O-7074 - Transportation & Travel	2,790.95	0.00	0.00	2,790.95
743	O-7081 - Utilities	11,792.18	32.49	(21.39)	11,803.28
743	O-8001 - Cemetery Plots	2,152.50	0.00	0.00	2,152.50
743	O-8100 - Buildings & Improvements	19,651.00	0.00	0.00	19,651.00
743	O-8300 - New Fixed Assets	28,986.51	0.00	0.00	28,986.51
Expenditures Totals:		638,929.56	50,102.18	(8,428.14)	680,603.60

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Summary Trial Balance
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Fund 743 - Porterville Public Cemetery Di
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	R-4001 - Property Taxes-Current Secured	(256,927.49)	0.00	(22,319.59)	(279,247.08)
743	R-4006 - Property Tax-Current Unsecured	(16,809.76)	45.24	0.00	(16,764.52)
743	R-4008 - Property Taxes-Prior Secured	(2,988.07)	0.00	(1,166.64)	(4,154.71)
743	R-4009 - Property Taxes-Prior Unsecured	(163.57)	0.00	(93.28)	(256.85)
743	R-4030 - Suppl Prop Tax-Current Secured	(1,790.82)	0.00	(1,797.60)	(3,588.42)
743	R-4033 - Suppl Property Taxes-Prior	(568.87)	0.00	(246.27)	(815.14)
743	R-4055 - Timber Yield	(1.17)	0.00	0.00	(1.17)
743	R-4060 - Residual Dist	(4,064.00)	6,256.00	(10,713.00)	(8,521.00)
743	R-4069 - Pass through - Facilities Portion	(2,095.00)	0.00	(2,154.00)	(4,249.00)
743	R-4801 - Interest	(15,558.18)	0.00	0.00	(15,558.18)
743	R-5050 - St-Homeowners Prop Tax Relief	(1,174.82)	0.00	0.00	(1,174.82)
743	R-5542 - Burial Service Fee	(418,871.00)	0.00	(36,494.00)	(455,365.00)
743	R-5816 - Other Sales-Taxable	(102,333.00)	0.00	(6,007.00)	(108,340.00)
743	R-5835 - Other Revenue	(33,541.14)	0.00	(355.00)	(33,896.14)
743	R-5841 - Outlawed Warrants	0.00	0.00	0.00	0.00
Revenue Totals:		(856,886.89)	6,301.24	(81,346.38)	(931,932.03)

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	174,119.65	-174,119.65	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	1,809,226.59	3,804.28	0.00	1,813,030.87
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:		2,010,166.59	3,804.28	0.00	2,013,970.87

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	2360 - Due To Agency	(754,732.03)	0.00	0.00	(754,732.03)
Liabilities Totals:		(754,732.03)	0.00	0.00	(754,732.03)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	3025 - Restricted For Endowment Care	(1,224,070.95)	0.00	(3,804.28)	(1,227,875.23)
Equity Totals:		(1,224,070.95)	0.00	(3,804.28)	(1,227,875.23)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	R-4801 - Interest	(31,363.61)	0.00	0.00	(31,363.61)
Revenue Totals:		(31,363.61)	0.00	0.00	(31,363.61)

Total for Fund 744 - Porterville Pcd-Endowmen		0.00	3,804.28	-3,804.28	0.00
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Fund **745 - Porterville Memorial District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	1100 - Cash In Treasury	2,397,826.59	46,050.84	(20,119.58)	2,423,757.85
745	1942 - Amt To Be Provided-L T Debt	0.00	0.00	0.00	0.00
Assets Totals:		2,397,826.59	46,050.84	(20,119.58)	2,423,757.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	2000 - Warrants Payable	0.00	2,649.25	(4,981.99)	(2,332.74)
745	2100 - Vouchers Payable	0.00	4,981.99	(4,981.99)	0.00
745	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
745	2200 - Accounts Payable	0.00	0.00	0.00	0.00
745	2360 - Due To Agency	(2,219,506.70)	0.00	0.00	(2,219,506.70)
745	2610 - Advances - Other	0.00	0.00	0.00	0.00
745	2805 - Interest Payable	0.00	0.00	0.00	0.00
745	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(2,219,506.70)	7,631.24	(9,963.98)	(2,221,839.44)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 745 - Porterville Memorial District
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	O-6001 - Allocated Salaries	107,068.40	7,727.50	0.00	114,795.90
745	O-6004 - Benefits	2,287.79	0.00	0.00	2,287.79
745	O-6012 - Social Security	8,191.63	591.15	0.00	8,782.78
745	O-6015 - Workers Comp Ins-Co Contrib	5,035.50	1,023.34	(511.67)	5,547.17
745	O-7003 - SB2557 Tax Admin Fees	8,899.00	0.00	0.00	8,899.00
745	O-7009 - Household Expense	14,714.22	0.00	0.00	14,714.22
745	O-7010 - Insurance	10,794.00	0.00	0.00	10,794.00
745	O-7021 - Maintenance-Equipment	17,261.34	3,061.72	(1,530.86)	18,792.20
745	O-7024 - Maintenance-Buildings & Improv	34,092.89	2,471.66	(1,235.83)	35,328.72
745	O-7036 - Office Expense	7,979.86	844.04	(422.02)	8,401.88
745	O-7043 - Professional & Specialized Exp	5,727.08	0.00	0.00	5,727.08
745	O-7081 - Utilities	35,279.45	2,563.22	(1,281.61)	36,561.06
Expenditures Totals:		257,331.16	18,282.63	(4,981.99)	270,631.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	R-4001 - Property Taxes-Current Secured	(295,457.69)	0.00	(22,733.34)	(318,191.03)
745	R-4006 - Property Tax-Current Unsecured	(19,575.93)	52.68	0.00	(19,523.25)
745	R-4008 - Property Taxes-Prior Secured	(3,494.91)	0.00	(1,364.52)	(4,859.43)
745	R-4009 - Property Taxes-Prior Unsecured	(191.32)	0.00	(109.11)	(300.43)
745	R-4030 - Suppl Prop Tax-Current Secured	(2,090.76)	0.00	(2,096.54)	(4,187.30)
745	R-4033 - Suppl Property Taxes-Prior	(663.83)	0.00	(287.33)	(951.16)
745	R-4055 - Timber Yield	(0.52)	0.00	0.00	(0.52)
745	R-4060 - Residual Dist	(5,787.00)	9,099.00	(16,195.00)	(12,883.00)
745	R-4069 - Pass through - Facilities Portion	(3,157.00)	0.00	(3,265.00)	(6,422.00)
745	R-4801 - Interest	(39,864.19)	0.00	0.00	(39,864.19)
745	R-4807 - Facility Rent	(64,000.00)	0.00	0.00	(64,000.00)
745	R-5050 - St-Homeowners Prop Tax Relief	(1,367.90)	0.00	0.00	(1,367.90)
Revenue Totals:		(435,651.05)	9,151.68	(46,050.84)	(472,550.21)

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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	81,116.39	-81,116.39	0.00

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Fund 746 - Porter Vista Public Utility
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	1100 - Cash In Treasury	2,899,064.15	44,089.46	(49,218.03)	2,893,935.58
	Assets Totals:	2,899,064.15	44,089.46	(49,218.03)	2,893,935.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	2000 - Warrants Payable	(26,851.71)	47,181.77	(33,720.65)	(13,390.59)
746	2100 - Vouchers Payable	(3,665.45)	33,720.65	(30,055.20)	(0.00)
746	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
746	2300 - Advances Payable	0.00	0.00	0.00	0.00
746	2360 - Due To Agency	(1,407,515.53)	29,921.19	0.00	(1,377,594.34)
	Liabilities Totals:	(1,438,032.69)	110,823.61	(63,775.85)	(1,390,984.93)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	3099 - Restricted For Special Districts	(1,406,707.45)	0.00	(29,921.19)	(1,436,628.64)
	Equity Totals:	(1,406,707.45)	0.00	(29,921.19)	(1,436,628.64)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	O-6000 - Salaries & Benefits	181,309.32	20,952.03	(12,308.74)	189,952.61
746	O-7000 - Services & Supplies	276,021.08	42,823.82	(21,411.91)	297,432.99
746	O-7003 - SB2557 Tax Admin Fees	2,857.00	0.00	0.00	2,857.00
	Expenditures Totals:	460,187.40	63,775.85	(33,720.65)	490,242.60

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Fund **746 - Porter Vista Public Utility**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	R-4001 - Property Taxes-Current Secured	(93,078.72)	0.00	(9,062.82)	(102,141.54)
746	R-4006 - Property Tax-Current Unsecured	(6,043.00)	16.26	0.00	(6,026.74)
746	R-4008 - Property Taxes-Prior Secured	(1,081.76)	0.00	(422.35)	(1,504.11)
746	R-4009 - Property Taxes-Prior Unsecured	(59.22)	0.00	(33.77)	(92.99)
746	R-4030 - Suppl Prop Tax-Current Secured	(656.84)	0.00	(662.09)	(1,318.93)
746	R-4033 - Suppl Property Taxes-Prior	(206.26)	0.00	(89.24)	(295.50)
746	R-4060 - Residual Dist	(887.00)	2,020.00	(3,503.00)	(2,370.00)
746	R-4069 - Pass through - Facilities Portion	(328.00)	0.00	(395.00)	(723.00)
746	R-4801 - Interest	(50,699.44)	0.00	0.00	(50,699.44)
746	R-5050 - St-Homeowners Prop Tax Relief	(421.81)	0.00	0.00	(421.81)
746	R-5531 - Chgs For Serv-Water & Sewer	(355,078.13)	0.00	(29,521.19)	(384,599.32)
746	R-5805 - Misc Revenue (Spec Dist)	(5,971.23)	0.00	(400.00)	(6,371.23)
Revenue Totals:		(514,511.41)	2,036.26	(44,089.46)	(556,564.61)
Total for Fund 746 - Porter Vista Public Utility		0.00	220,725.18	-220,725.18	0.00

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Fund 747 - Poplar Csd -Parks & Recreation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	1100 - Cash In Treasury	75,376.32	0.00	0.00	75,376.32
Assets Totals:		75,376.32	0.00	0.00	75,376.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	2000 - Warrants Payable	0.00	0.00	0.00	0.00
747	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
747	2360 - Due To Agency	(74,426.63)	0.00	0.00	(74,426.63)
Liabilities Totals:		(74,426.63)	0.00	0.00	(74,426.63)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	O-7000 - Services & Supplies	1,948.28	0.00	0.00	1,948.28
Expenditures Totals:		1,948.28	0.00	0.00	1,948.28

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	R-4801 - Interest	(1,312.11)	0.00	0.00	(1,312.11)
747	R-5531 - Chgs For Serv-Water & Sewer	(1,585.86)	0.00	0.00	(1,585.86)
Revenue Totals:		(2,897.97)	0.00	0.00	(2,897.97)

Total for Fund 747 - Poplar Csd -Parks & Recre		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 748 - Poplar Csd -Sewer (State Fund)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	1100 - Cash In Treasury	265,130.25	16,456.00	(15,043.16)	266,543.09
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	1910 - Amount Avail In Debt Ser Fund	(41,859.14)	0.00	0.00	(41,859.14)
Assets Totals:		784,853.29	16,456.00	(15,043.16)	786,266.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	2000 - Warrants Payable	(1,655.80)	11,088.70	(11,779.09)	(2,346.19)
748	2100 - Vouchers Payable	0.00	11,779.09	(11,779.09)	0.00
748	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
748	2200 - Accounts Payable	0.00	0.00	0.00	0.00
748	2360 - Due To Agency	(946,859.93)	0.00	0.00	(946,859.93)
748	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(948,515.73)	22,867.79	(23,558.18)	(949,206.12)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	3099 - Restricted For Special Districts	189,931.20	0.00	0.00	189,931.20
Equity Totals:		189,931.20	0.00	0.00	189,931.20

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	O-6000 - Salaries & Benefits	37,864.23	5,643.46	(844.50)	42,663.19
748	O-7000 - Services & Supplies	124,603.13	21,497.66	(10,748.83)	135,351.96
748	O-7074 - Transportation & Travel	526.66	371.52	(185.76)	712.42
Expenditures Totals:		162,994.02	27,512.64	(11,779.09)	178,727.57

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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	(4,923.83)	0.00	0.00	(4,923.83)
748	R-5531 - Chgs For Serv-Water & Sewer	(184,288.95)	0.00	(16,456.00)	(200,744.95)
748	R-5841 - Outlawed Warrants	(50.00)	0.00	0.00	(50.00)
Revenue Totals:		(189,262.78)	0.00	(16,456.00)	(205,718.78)
Total for Fund 748 - Poplar Csd -Sewer (State F		0.00	66,836.43	-66,836.43	0.00

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Fund 749 - Closed to 748 per PCSD 080714

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
749	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
749	1810 - Land	0.00	0.00	0.00	0.00
749	1910 - Amount Avail In Debt Ser Fund	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
749	2000 - Warrants Payable	0.00	0.00	0.00	0.00
749	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
749	3099 - Restricted For Special Districts	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 749 - Closed to 748 per PCSD 08		0.00	0.00	0.00	0.00
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Fund 750 - Sequoia Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	1100 - Cash In Treasury	287,362.88	2,099.91	(3.95)	289,458.84
Assets Totals:		287,362.88	2,099.91	(3.95)	289,458.84

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	2000 - Warrants Payable	0.00	0.00	0.00	0.00
750	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
750	2360 - Due To Agency	(266,995.36)	0.00	0.00	(266,995.36)
750	2590 - Deposits From Others	0.00	0.00	0.00	0.00
Liabilities Totals:		(266,995.36)	0.00	0.00	(266,995.36)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	O-7000 - Services & Supplies	8,125.68	0.00	0.00	8,125.68
750	O-7003 - SB2557 Tax Admin Fees	676.00	0.00	0.00	676.00
Expenditures Totals:		8,801.68	0.00	0.00	8,801.68

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	R-4001 - Property Taxes-Current Secured	(22,309.67)	0.00	(1,817.67)	(24,127.34)
750	R-4006 - Property Tax-Current Unsecured	(1,468.19)	3.95	0.00	(1,464.24)
750	R-4008 - Property Taxes-Prior Secured	(264.77)	0.00	(103.37)	(368.14)
750	R-4009 - Property Taxes-Prior Unsecured	(14.49)	0.00	(8.27)	(22.76)
750	R-4030 - Suppl Prop Tax-Current Secured	(149.55)	0.00	(149.46)	(299.01)
750	R-4033 - Suppl Property Taxes-Prior	(48.66)	0.00	(21.14)	(69.80)
750	R-4801 - Interest	(4,811.39)	0.00	0.00	(4,811.39)
750	R-5050 - St-Homeowners Prop Tax Relief	(102.48)	0.00	0.00	(102.48)
Revenue Totals:		(29,169.20)	3.95	(2,099.91)	(31,265.16)

Total for Fund 750 - Sequoia Memorial District		0.00	2,103.86	-2,103.86	0.00
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Summary Trial Balance
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Fund 751 - So Tulare Co Citrus Pest Contr
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	1100 - Cash In Treasury	882,362.62	21,398.55	0.00	903,761.17
Assets Totals:		882,362.62	21,398.55	0.00	903,761.17

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	(672,716.39)	0.00	0.00	(672,716.39)
Liabilities Totals:		(672,716.39)	0.00	0.00	(672,716.39)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	O-7000 - Services & Supplies	4,095.72	0.00	0.00	4,095.72
751	O-7400 - Other Charges	224,966.50	0.00	0.00	224,966.50
Expenditures Totals:		229,062.22	0.00	0.00	229,062.22

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	R-4801 - Interest	(13,424.55)	0.00	0.00	(13,424.55)
751	R-5401 - Assessments & Tax Collect Fees	(425,283.90)	0.00	(21,398.55)	(446,682.45)
Revenue Totals:		(438,708.45)	0.00	(21,398.55)	(460,107.00)

Total for Fund 751 - So Tulare Co Citrus Pest C		0.00	21,398.55	-21,398.55	0.00
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Fund **752 - Southern Tulare Co Memorial Di**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	1100 - Cash In Treasury	732,080.16	56,519.57	(30,633.95)	757,965.78
Assets Totals:		732,080.16	56,519.57	(30,633.95)	757,965.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	2000 - Warrants Payable	(12,901.80)	26,091.25	(21,810.78)	(8,621.33)
752	2100 - Vouchers Payable	0.00	21,810.78	(21,810.78)	0.00
752	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
752	2360 - Due To Agency	(659,689.60)	0.00	0.00	(659,689.60)
752	2590 - Deposits From Others	0.00	0.00	0.00	0.00
Liabilities Totals:		(672,591.40)	47,902.03	(43,621.56)	(668,310.93)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	O-6000 - Salaries & Benefits	187,015.81	32,448.54	(16,224.27)	203,240.08
752	O-7000 - Services & Supplies	168,977.43	11,173.02	(5,586.51)	174,563.94
752	O-7003 - SB2557 Tax Admin Fees	10,675.00	0.00	0.00	10,675.00
Expenditures Totals:		366,668.24	43,621.56	(21,810.78)	388,479.02

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Fund **752 - Southern Tulare Co Memorial Di**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	R-4001 - Property Taxes-Current Secured	(353,673.63)	0.00	(28,627.21)	(382,300.84)
752	R-4006 - Property Tax-Current Unsecured	(23,299.62)	62.70	0.00	(23,236.92)
752	R-4008 - Property Taxes-Prior Secured	(4,171.96)	0.00	(1,628.86)	(5,800.82)
752	R-4009 - Property Taxes-Prior Unsecured	(228.38)	0.00	(130.24)	(358.62)
752	R-4030 - Suppl Prop Tax-Current Secured	(2,568.93)	0.00	(2,572.66)	(5,141.59)
752	R-4033 - Suppl Property Taxes-Prior	(814.00)	0.00	(351.04)	(1,165.04)
752	R-4060 - Residual Dist	(5,047.00)	4,480.00	(8,960.00)	(9,527.00)
752	R-4069 - Pass through - Facilities Portion	(14,976.00)	0.00	(13,779.00)	(28,755.00)
752	R-4801 - Interest	(10,951.20)	0.00	0.00	(10,951.20)
752	R-4807 - Facility Rent	(8,800.00)	0.00	0.00	(8,800.00)
752	R-5000 - Intergovernmental Revenue	0.00	0.00	(470.56)	(470.56)
752	R-5050 - St-Homeowners Prop Tax Relief	(1,626.28)	0.00	0.00	(1,626.28)
Revenue Totals:		(426,157.00)	4,542.70	(56,519.57)	(478,133.87)
Total for Fund 752 - Southern Tulare Co Memoi		0.00	152,585.86	-152,585.86	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	537,197.39	53,512.02	(44,598.28)	546,111.13
	Assets Totals:	537,197.39	53,512.02	(44,598.28)	546,111.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	2000 - Warrants Payable	(22,580.28)	40,659.63	(33,758.48)	(15,679.13)
753	2100 - Vouchers Payable	0.00	33,758.48	(33,758.48)	0.00
753	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
753	2360 - Due To Agency	(5,776,461.86)	0.00	(41,698.65)	(5,818,160.51)
	Liabilities Totals:	(5,799,042.14)	74,418.11	(109,215.61)	(5,833,839.64)

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	5,174,914.10	74,115.30	(32,416.65)	5,216,612.75
	Equity Totals:	5,174,914.10	74,115.30	(32,416.65)	5,216,612.75

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	O-6000 - Salaries & Benefits	274,819.29	42,482.76	(19,273.66)	298,028.39
753	O-7000 - Services & Supplies	295,342.06	28,969.64	(14,484.82)	309,826.88
753	O-7003 - SB2557 Tax Admin Fees	598.00	0.00	0.00	598.00
753	O-7400 - Other Charges	25,500.00	0.00	0.00	25,500.00
753	O-8000 - Land	5,889.50	0.00	0.00	5,889.50
753	O-8100 - Buildings & Improvements	1,450.00	0.00	0.00	1,450.00
	Expenditures Totals:	603,598.85	71,452.40	(33,758.48)	641,292.77

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Fund 753 - Springville Public Utility Dis
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	R-4001 - Property Taxes-Current Secured	(18,955.10)	0.00	(2,376.18)	(21,331.28)
753	R-4006 - Property Tax-Current Unsecured	(1,191.58)	3.21	0.00	(1,188.37)
753	R-4008 - Property Taxes-Prior Secured	(215.60)	0.00	(84.18)	(299.78)
753	R-4009 - Property Taxes-Prior Unsecured	(11.80)	0.00	(6.73)	(18.53)
753	R-4030 - Suppl Prop Tax-Current Secured	(121.57)	0.00	(121.38)	(242.95)
753	R-4033 - Suppl Property Taxes-Prior	(39.68)	0.00	(17.35)	(57.03)
753	R-4801 - Interest	(10,419.92)	0.00	0.00	(10,419.92)
753	R-5050 - St-Homeowners Prop Tax Relief	(83.17)	0.00	0.00	(83.17)
753	R-5400 - Charges For Current Services	(471,558.00)	0.00	(49,824.29)	(521,382.29)
753	R-5805 - Misc Revenue (Spec Dist)	(14,071.78)	0.00	(1,081.91)	(15,153.69)
Revenue Totals:		(516,668.20)	3.21	(53,512.02)	(570,177.01)

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	273,501.04	-273,501.04	0.00
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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	448,756.88	0.00	(55,120.64)	393,636.24
Assets Totals:		448,756.88	0.00	(55,120.64)	393,636.24

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
754	2000 - Warrants Payable	(25,078.44)	55,120.64	(61,111.34)	(31,069.14)
754	2100 - Vouchers Payable	0.00	61,111.34	(61,111.34)	0.00
754	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
754	2360 - Due To Agency	(116,574.68)	0.00	0.00	(116,574.68)
Liabilities Totals:		(141,653.12)	116,231.98	(122,222.68)	(147,643.82)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
754	O-6000 - Salaries & Benefits	11,213.87	0.00	0.00	11,213.87
754	O-6001 - Allocated Salaries	70,998.88	12,499.70	(6,249.85)	77,248.73
754	O-6004 - Benefits	7,238.05	1,823.12	(911.56)	8,149.61
754	O-6012 - Social Security	4,141.59	1,048.66	(524.33)	4,665.92
754	O-6015 - Workers Comp Ins-Co Contrib	2,291.03	256.30	(128.15)	2,419.18
754	O-7005 - Communications	1,139.02	333.12	(166.56)	1,305.58
754	O-7010 - Insurance	11,330.91	0.00	0.00	11,330.91
754	O-7027 - Memberships	17,767.50	0.00	0.00	17,767.50
754	O-7036 - Office Expense	2,762.68	41.40	(20.70)	2,783.38
754	O-7043 - Professional & Specialized Exp	242,851.84	92,328.28	(46,164.14)	289,015.98
754	O-7061 - Rent & Lease-Equipment	1,690.26	815.26	(407.63)	2,097.89
754	O-7062 - Rent & Lease-Building & Improv	12,300.00	2,700.00	(1,350.00)	13,650.00
754	O-7066 - Special Departmental Expense	308.00	0.00	0.00	308.00
754	O-7074 - Transportation & Travel	27,608.17	10,376.84	(5,188.42)	32,796.59
754	O-7407 - Contributions To Oth Agencies	175,917.88	0.00	0.00	175,917.88
Expenditures Totals:		589,559.68	122,222.68	(61,111.34)	650,671.02

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Fund **754 - Eastern Tule Groundwater Agency**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
754	R-4801 - Interest	(8,833.32)	0.00	0.00	(8,833.32)
754	R-5000 - Intergovernmental Revenue	(806,287.74)	0.00	0.00	(806,287.74)
754	R-5835 - Other Revenue	(81,542.38)	0.00	0.00	(81,542.38)
	Revenue Totals:	(896,663.44)	0.00	0.00	(896,663.44)
	Total for Fund 754 - Eastern Tule Groundwater	0.00	238,454.66	-238,454.66	0.00

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Fund 755 - Alpaugh CSD
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	1100 - Cash In Treasury	158,263.88	1,102.53	(1.03)	159,365.38
	Assets Totals:	158,263.88	1,102.53	(1.03)	159,365.38

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	2360 - Due To Agency	(147,614.72)	0.00	0.00	(147,614.72)
	Liabilities Totals:	(147,614.72)	0.00	0.00	(147,614.72)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	O-7003 - SB2557 Tax Admin Fees	193.00	0.00	0.00	193.00
	Expenditures Totals:	193.00	0.00	0.00	193.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	R-4001 - Property Taxes-Current Secured	(6,130.99)	0.00	(798.77)	(6,929.76)
755	R-4006 - Property Tax-Current Unsecured	(383.01)	1.03	0.00	(381.98)
755	R-4008 - Property Taxes-Prior Secured	(68.08)	0.00	(26.58)	(94.66)
755	R-4009 - Property Taxes-Prior Unsecured	(3.73)	0.00	(2.13)	(5.86)
755	R-4030 - Suppl Prop Tax-Current Secured	(38.55)	0.00	(38.65)	(77.20)
755	R-4033 - Suppl Property Taxes-Prior	(12.47)	0.00	(5.43)	(17.90)
755	R-4801 - Interest	(2,684.09)	0.00	0.00	(2,684.09)
755	R-5050 - St-Homeowners Prop Tax Relief	(26.73)	0.00	0.00	(26.73)
755	R-5537 - Other Services	(1,494.51)	0.00	(230.97)	(1,725.48)
	Revenue Totals:	(10,842.16)	1.03	(1,102.53)	(11,943.66)

Total for Fund 755 - Alpaugh CSD		0.00	1,103.56	-1,103.56	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	229,756.54	2,618.77	(4.29)	232,371.02
	Assets Totals:	229,756.54	2,618.77	(4.29)	232,371.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	2000 - Warrants Payable	0.00	0.00	0.00	0.00
756	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
756	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
756	2360 - Due To Agency	(207,123.72)	0.00	0.00	(207,123.72)
	Liabilities Totals:	(207,123.72)	0.00	0.00	(207,123.72)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	O-7000 - Services & Supplies	7,292.00	0.00	0.00	7,292.00
756	O-7003 - SB2557 Tax Admin Fees	743.00	0.00	0.00	743.00
	Expenditures Totals:	8,035.00	0.00	0.00	8,035.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	R-4001 - Property Taxes-Current Secured	(24,601.81)	0.00	(2,300.33)	(26,902.14)
756	R-4006 - Property Tax-Current Unsecured	(1,595.87)	4.29	0.00	(1,591.58)
756	R-4008 - Property Taxes-Prior Secured	(306.37)	0.00	(119.62)	(425.99)
756	R-4009 - Property Taxes-Prior Unsecured	(16.77)	0.00	(9.56)	(26.33)
756	R-4030 - Suppl Prop Tax-Current Secured	(169.45)	0.00	(166.17)	(335.62)
756	R-4033 - Suppl Property Taxes-Prior	(53.69)	0.00	(23.09)	(76.78)
756	R-4801 - Interest	(3,812.47)	0.00	0.00	(3,812.47)
756	R-5050 - St-Homeowners Prop Tax Relief	(111.39)	0.00	0.00	(111.39)
	Revenue Totals:	(30,667.82)	4.29	(2,618.77)	(33,282.30)

	Total for Fund 756 - Strathmore Fire District	0.00	2,623.06	-2,623.06	0.00
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Fund 757 - Sultana Csd-Water
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	1100 - Cash In Treasury	68,962.61	0.00	(8,165.67)	60,796.94
757	1400 - Taxes Rec-Current Secured	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
757	1860 - Construction In Progress	0.00	0.00	0.00	0.00
Assets Totals:		68,962.61	0.00	(8,165.67)	60,796.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	2000 - Warrants Payable	(1,813.53)	6,875.36	(6,603.39)	(1,541.56)
757	2100 - Vouchers Payable	0.00	6,604.89	(6,604.89)	0.00
757	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
757	2200 - Accounts Payable	0.00	0.00	0.00	0.00
757	2300 - Advances Payable	0.00	0.00	0.00	0.00
757	2360 - Due To Agency	(18,366.04)	0.00	0.00	(18,366.04)
757	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
757	2590 - Deposits From Others	0.00	0.00	0.00	0.00
757	2805 - Interest Payable	0.00	0.00	0.00	0.00
757	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(20,179.57)	13,480.25	(13,208.28)	(19,907.60)

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	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		(39,000.00)	0.00	0.00	(39,000.00)

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Fund 757 - Sultana Csd-Water
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	O-6001 - Allocated Salaries	12,000.02	1,200.01	0.00	13,200.03
757	O-6008 - Board Director'S Fees	750.00	0.00	0.00	750.00
757	O-6012 - Social Security	1,020.10	91.80	0.00	1,111.90
757	O-7005 - Communications	994.52	0.00	0.00	994.52
757	O-7010 - Insurance	4,621.57	0.00	0.00	4,621.57
757	O-7012 - Board Per Diem	6,000.00	1,650.00	(825.00)	6,825.00
757	O-7021 - Maintenance-Equipment	12,578.56	3,150.00	(1,575.00)	14,153.56
757	O-7036 - Office Expense	114.99	0.00	0.00	114.99
757	O-7043 - Professional & Specialized Exp	44,244.83	3,421.44	(1,712.97)	45,953.30
757	O-7066 - Special Departmental Expense	5,610.09	1,374.96	(687.48)	6,297.57
757	O-7074 - Transportation & Travel	1,234.70	226.54	(113.27)	1,347.97
757	O-7081 - Utilities	18,426.73	3,385.34	(1,692.67)	20,119.40
757	O-7432 - Approp For Conting-S/D	140.93	0.00	0.00	140.93
Expenditures Totals:		107,737.04	14,500.09	(6,606.39)	115,630.74

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	R-4801 - Interest	(1,045.54)	0.00	0.00	(1,045.54)
757	R-5531 - Chgs For Serv-Water & Sewer	(116,324.54)	0.00	0.00	(116,324.54)
757	R-5841 - Outlawed Warrants	(150.00)	0.00	0.00	(150.00)
Revenue Totals:		(117,520.08)	0.00	0.00	(117,520.08)

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

Total for Fund 757 - Sultana Csd-Water		0.00	27,980.34	-27,980.34	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	41,291.29	1,048.15	(12,953.15)	29,386.29
758	1400 - Taxes Rec-Current Secured	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Assets Totals:		41,291.29	1,048.15	(12,953.15)	29,386.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	2000 - Warrants Payable	(6,633.22)	11,659.99	(6,201.77)	(1,175.00)
758	2100 - Vouchers Payable	0.00	6,201.77	(6,201.77)	0.00
758	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
758	2200 - Accounts Payable	0.00	0.00	0.00	0.00
758	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
758	2360 - Due To Agency	4,010.31	0.00	0.00	4,010.31
758	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
758	2590 - Deposits From Others	0.00	0.00	0.00	0.00
758	2805 - Interest Payable	0.00	0.00	0.00	0.00
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:		(2,622.91)	17,861.76	(12,403.54)	2,835.31

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	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		(39,000.00)	0.00	0.00	(39,000.00)

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Fund 758 - Sultana Csd-Sewer
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	O-6001 - Allocated Salaries	11,999.96	1,199.99	0.00	13,199.95
758	O-6008 - Board Director'S Fees	750.00	0.00	0.00	750.00
758	O-6012 - Social Security	1,020.10	91.80	0.00	1,111.90
758	O-7003 - SB2557 Tax Admin Fees	251.00	0.00	0.00	251.00
758	O-7005 - Communications	805.14	0.00	0.00	805.14
758	O-7010 - Insurance	4,621.57	0.00	0.00	4,621.57
758	O-7012 - Board Per Diem	5,850.00	1,650.00	(825.00)	6,675.00
758	O-7021 - Maintenance-Equipment	14,287.50	3,150.00	(1,575.00)	15,862.50
758	O-7036 - Office Expense	139.98	0.00	0.00	139.98
758	O-7043 - Professional & Specialized Exp	39,597.08	6,152.00	(3,076.00)	42,673.08
758	O-7074 - Transportation & Travel	1,229.70	226.56	(113.28)	1,342.98
758	O-7081 - Utilities	6,036.51	1,224.98	(612.49)	6,649.00
758	O-7417 - Retirement Of Long-Term Debt	6,125.00	0.00	0.00	6,125.00
Expenditures Totals:		92,713.54	13,695.33	(6,201.77)	100,207.10

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	R-4001 - Property Taxes-Current Secured	(8,054.24)	0.00	(950.59)	(9,004.83)
758	R-4006 - Property Tax-Current Unsecured	(510.68)	1.37	0.00	(509.31)
758	R-4008 - Property Taxes-Prior Secured	(90.78)	0.00	(35.44)	(126.22)
758	R-4009 - Property Taxes-Prior Unsecured	(4.97)	0.00	(2.83)	(7.80)
758	R-4030 - Suppl Prop Tax-Current Secured	(51.58)	0.00	(51.81)	(103.39)
758	R-4033 - Suppl Property Taxes-Prior	(17.11)	0.00	(7.48)	(24.59)
758	R-4801 - Interest	(639.86)	0.00	0.00	(639.86)
758	R-5050 - St-Homeowners Prop Tax Relief	(35.65)	0.00	0.00	(35.65)
758	R-5531 - Chgs For Serv-Water & Sewer	(82,827.05)	0.00	0.00	(82,827.05)
758	R-5841 - Outlawed Warrants	(150.00)	0.00	0.00	(150.00)
Revenue Totals:		(92,381.92)	1.37	(1,048.15)	(93,428.70)

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Fund **758 - Sultana Csd-Sewer**
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	32,606.61	-32,606.61	0.00

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Fund 760 - Terra Bella Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	1100 - Cash In Treasury	76,225.16	7,847.76	(2,400.93)	81,671.99
	Assets Totals:	76,225.16	7,847.76	(2,400.93)	81,671.99

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	2000 - Warrants Payable	(1,273.02)	2,387.87	(5,191.54)	(4,076.69)
760	2100 - Vouchers Payable	0.00	5,191.54	(6,254.29)	(1,062.75)
760	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
760	2360 - Due To Agency	(66,855.60)	0.00	0.00	(66,855.60)
	Liabilities Totals:	(68,128.62)	7,579.41	(11,445.83)	(71,995.04)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	O-6000 - Salaries & Benefits	40,732.30	5,840.22	(2,920.11)	43,652.41
760	O-7000 - Services & Supplies	31,326.95	5,605.61	(2,271.43)	34,661.13
760	O-7003 - SB2557 Tax Admin Fees	2,278.00	0.00	0.00	2,278.00
	Expenditures Totals:	74,337.25	11,445.83	(5,191.54)	80,591.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	R-4001 - Property Taxes-Current Secured	(74,742.96)	0.00	(6,942.56)	(81,685.52)
760	R-4006 - Property Tax-Current Unsecured	(4,851.43)	13.06	0.00	(4,838.37)
760	R-4008 - Property Taxes-Prior Secured	(843.47)	0.00	(329.32)	(1,172.79)
760	R-4009 - Property Taxes-Prior Unsecured	(46.17)	0.00	(26.33)	(72.50)
760	R-4030 - Suppl Prop Tax-Current Secured	(480.41)	0.00	(484.47)	(964.88)
760	R-4033 - Suppl Property Taxes-Prior	(150.50)	0.00	(65.08)	(215.58)
760	R-4055 - Timber Yield	(0.05)	0.00	0.00	(0.05)
760	R-4801 - Interest	(980.17)	0.00	0.00	(980.17)
760	R-5050 - St-Homeowners Prop Tax Relief	(338.63)	0.00	0.00	(338.63)
	Revenue Totals:	(82,433.79)	13.06	(7,847.76)	(90,268.49)

Total for Fund 760 - Terra Bella Memorial Distri	0.00	26,886.06	-26,886.06	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	814,304.38	25,756.49	(20,876.15)	819,184.72
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	6,805.75	0.00	(248.06)	6,557.69
761	1620 - Deposit With Others	0.00	0.00	0.00	0.00
761	1649 - A/R Charges for Services	52,916.50	0.00	(21,430.00)	31,486.50
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	(1,645,139.79)	0.00	0.00	(1,645,139.79)
Assets Totals:		1,664,277.54	25,756.49	(42,554.21)	1,647,479.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	2000 - Warrants Payable	(759.20)	4,705.34	(3,946.14)	0.00
761	2100 - Vouchers Payable	(2,264.19)	3,946.14	(3,711.70)	(2,029.75)
761	2200 - Accounts Payable	0.00	0.00	0.00	0.00
761	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
761	2720 - Payables-Cop'S	(605,000.00)	0.00	0.00	(605,000.00)
Liabilities Totals:		(608,023.39)	8,651.48	(7,657.84)	(607,029.75)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	3019 - Reserve For Encumbrance FY 2020	(9,363.50)	1,670.00	0.00	(7,693.50)
761	3230 - Contrib Capital	(2,500.00)	0.00	0.00	(2,500.00)
761	3400 - Unreserved Retained Earnings	(303,934.27)	0.00	0.00	(303,934.27)
761	3500 - Investment In Gen Fixed Assets	(734,334.72)	0.00	0.00	(734,334.72)
Equity Totals:		(1,050,132.49)	1,670.00	0.00	(1,048,462.49)

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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	9,363.50	0.00	(1,670.00)	7,693.50
Encumbrances Totals:		9,363.50	0.00	(1,670.00)	7,693.50

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	O-7003 - SB2557 Tax Admin Fees	1,129.00	0.00	0.00	1,129.00
761	O-7021 - Maintenance-Equipment	25,933.00	3,340.00	(1,670.00)	27,603.00
761	O-7066 - Special Departmental Expense	21,611.00	0.00	0.00	21,611.00
761	O-7081 - Utilities	24,068.44	4,317.84	(2,276.14)	26,110.14
761	O-7402 - Depreciation Expense	39,369.97	0.00	0.00	39,369.97
761	O-7415 - Interest On Bonds	14,151.65	13,589.15	0.00	27,740.80
761	O-7421 - Interest On Late Payments	16.11	0.00	0.00	16.11
761	O-9304 - Interfd Exp-Telecommunications	214.21	20.89	0.00	235.10
761	O-9306 - I/F Exp-Admin Charge Billing	14,684.16	1,164.84	0.00	15,849.00
761	O-9311 - Interfd Exp-Maintenance	288.00	0.00	0.00	288.00
761	O-9316 - Services From Other Depts	611.71	0.00	0.00	611.71
761	O-9321 - I/F Exp-Print	572.95	104.92	0.00	677.87
761	O-9322 - I/F Exp-Mail	406.05	58.84	0.00	464.89
761	O-9327 - I/F Exp-Road Yard Billing	23,907.50	1,225.76	0.00	25,133.26
Expenditures Totals:		166,963.75	23,822.24	(3,946.14)	186,839.85

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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	(36,770.29)	0.00	(3,635.00)	(40,405.29)
761	R-4006 - Property Tax-Current Unsecured	(2,383.15)	6.41	0.00	(2,376.74)
761	R-4008 - Property Taxes-Prior Secured	(408.50)	0.00	(159.49)	(567.99)
761	R-4009 - Property Taxes-Prior Unsecured	(22.36)	0.00	(12.75)	(35.11)
761	R-4030 - Suppl Prop Tax-Current Secured	(234.80)	0.00	(238.19)	(472.99)
761	R-4033 - Suppl Property Taxes-Prior	(76.02)	0.00	(33.00)	(109.02)
761	R-4463 - Penalty & Assessments	3,205.68	0.00	0.00	3,205.68
761	R-4801 - Interest	(14,177.62)	0.00	0.00	(14,177.62)
761	R-5050 - St-Homeowners Prop Tax Relief	(166.35)	0.00	0.00	(166.35)
761	R-5531 - Chgs For Serv-Water & Sewer	(121,492.50)	0.00	0.00	(121,492.50)
761	R-5841 - Outlawed Warrants	(121.00)	0.00	0.00	(121.00)
761	R-5999 - Prior A/P Accruals Adjustment	(9,802.00)	0.00	0.00	(9,802.00)
Revenue Totals:		(182,448.91)	6.41	(4,078.43)	(186,520.93)

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	59,906.62	-59,906.62	0.00
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Fund 762 - Terra Bella Sewer Improv Bond
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
762	1100 - Cash In Treasury	0.03	0.00	0.00	0.03
	Assets Totals:	0.03	0.00	0.00	0.03

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
762	3400 - Unreserved Retained Earnings	(0.03)	0.00	0.00	(0.03)
	Equity Totals:	(0.03)	0.00	0.00	(0.03)
	Total for Fund 762 - Terra Bella Sewer Improv E	0.00	0.00	0.00	0.00

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Fund 763 - Teviston Community Service Dis
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	1100 - Cash In Treasury	1,449.81	137.33	0.00	1,587.14
Assets Totals:		1,449.81	137.33	0.00	1,587.14

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	(1,295.74)	0.00	0.00	(1,295.74)
Liabilities Totals:		(1,295.74)	0.00	0.00	(1,295.74)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	O-7003 - SB2557 Tax Admin Fees	10.00	0.00	0.00	10.00
Expenditures Totals:		10.00	0.00	0.00	10.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	R-4001 - Property Taxes-Current Secured	(140.15)	0.00	(137.33)	(277.48)
763	R-4801 - Interest	(23.92)	0.00	0.00	(23.92)
Revenue Totals:		(164.07)	0.00	(137.33)	(301.40)

Total for Fund 763 - Teviston Community Servi		0.00	137.33	-137.33	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	15,907.51	665.88	(1.15)	16,572.24
	Assets Totals:	15,907.51	665.88	(1.15)	16,572.24

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	(8,301.19)	0.00	0.00	(8,301.19)
	Liabilities Totals:	(8,301.19)	0.00	0.00	(8,301.19)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	3025 - Restricted For Endowment Care	(500.00)	0.00	0.00	(500.00)
	Equity Totals:	(500.00)	0.00	0.00	(500.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	O-7003 - SB2557 Tax Admin Fees	203.00	0.00	0.00	203.00
	Expenditures Totals:	203.00	0.00	0.00	203.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	R-4001 - Property Taxes-Current Secured	(6,527.07)	0.00	(585.12)	(7,112.19)
764	R-4006 - Property Tax-Current Unsecured	(425.56)	1.15	0.00	(424.41)
764	R-4008 - Property Taxes-Prior Secured	(75.65)	0.00	(29.54)	(105.19)
764	R-4009 - Property Taxes-Prior Unsecured	(4.14)	0.00	(2.36)	(6.50)
764	R-4030 - Suppl Prop Tax-Current Secured	(42.84)	0.00	(42.95)	(85.79)
764	R-4033 - Suppl Property Taxes-Prior	(13.69)	0.00	(5.91)	(19.60)
764	R-4801 - Interest	(190.67)	0.00	0.00	(190.67)
764	R-5050 - St-Homeowners Prop Tax Relief	(29.70)	0.00	0.00	(29.70)
	Revenue Totals:	(7,309.32)	1.15	(665.88)	(7,974.05)

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Fund	764 - Three Rivers Public Cemetery				
Total for Fund 764 - Three Rivers Public Cemet		0.00	667.03	-667.03	0.00

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Fund **765 - Three Rivers Pcd-Endowment Fd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
765	1100 - Cash In Treasury	38,593.43	0.00	0.00	38,593.43
	Assets Totals:	38,593.43	0.00	0.00	38,593.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
765	2360 - Due To Agency	(16,266.52)	0.00	0.00	(16,266.52)
	Liabilities Totals:	(16,266.52)	0.00	0.00	(16,266.52)

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 - 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	(679.41)	0.00	0.00	(679.41)
	Revenue Totals:	(679.41)	0.00	0.00	(679.41)

	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	310,555.66	7,131.15	(5,873.92)	311,812.89
Assets Totals:		310,555.66	7,131.15	(5,873.92)	311,812.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	2000 - Warrants Payable	(1,841.21)	5,664.64	(4,603.90)	(780.47)
766	2100 - Vouchers Payable	0.00	4,603.90	(7,748.35)	(3,144.45)
766	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
766	2360 - Due To Agency	(267,813.78)	0.00	0.00	(267,813.78)
766	2590 - Deposits From Others	(4,468.00)	600.00	(400.00)	(4,268.00)
Liabilities Totals:		(274,122.99)	10,868.54	(12,752.25)	(276,006.70)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	O-6000 - Salaries & Benefits	28,608.69	2,504.95	(828.74)	30,284.90
766	O-7000 - Services & Supplies	48,283.18	9,447.30	(3,575.16)	54,155.32
766	O-7003 - SB2557 Tax Admin Fees	1,593.00	0.00	0.00	1,593.00
Expenditures Totals:		78,484.87	11,952.25	(4,403.90)	86,033.22

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Fund **766 - Three Rivers Memorial District**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	R-4001 - Property Taxes-Current Secured	(52,757.68)	0.00	(4,642.12)	(57,399.80)
766	R-4006 - Property Tax-Current Unsecured	(3,447.07)	9.28	0.00	(3,437.79)
766	R-4008 - Property Taxes-Prior Secured	(612.74)	0.00	(239.23)	(851.97)
766	R-4009 - Property Taxes-Prior Unsecured	(33.54)	0.00	(19.13)	(52.67)
766	R-4030 - Suppl Prop Tax-Current Secured	(346.88)	0.00	(347.76)	(694.64)
766	R-4033 - Suppl Property Taxes-Prior	(110.41)	0.00	(47.95)	(158.36)
766	R-4801 - Interest	(4,845.85)	0.00	0.00	(4,845.85)
766	R-4807 - Facility Rent	(11,340.00)	0.00	(125.00)	(11,465.00)
766	R-5050 - St-Homeowners Prop Tax Relief	(240.61)	0.00	0.00	(240.61)
766	R-5537 - Other Services	(40,974.76)	0.00	(1,509.96)	(42,484.72)
766	R-5805 - Misc Revenue (Spec Dist)	(208.00)	0.00	0.00	(208.00)
Revenue Totals:		(114,917.54)	9.28	(6,931.15)	(121,839.41)
Total for Fund 766 - Three Rivers Memorial Dis		0.00	29,961.22	-29,961.22	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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County of Tulare
Summary Trial Balance
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Fund 769 - Tipton-Pixley Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	1100 - Cash In Treasury	168,924.08	17,534.84	(15,800.29)	170,658.63
Assets Totals:		168,924.08	17,534.84	(15,800.29)	170,658.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	2000 - Warrants Payable	(2,207.72)	12,405.03	(18,961.27)	(8,763.96)
769	2100 - Vouchers Payable	0.00	18,961.27	(18,961.27)	0.00
769	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
769	2360 - Due To Agency	(197,418.45)	0.00	0.00	(197,418.45)
Liabilities Totals:		(199,626.17)	31,366.30	(37,922.54)	(206,182.41)

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	33,922.21	11,999.98	(5,999.99)	39,922.20
769	O-7000 - Services & Supplies	62,259.94	25,922.56	(12,961.28)	75,221.22
769	O-7003 - SB2557 Tax Admin Fees	2,230.00	0.00	0.00	2,230.00
769	O-8100 - Buildings & Improvements	43,966.00	0.00	0.00	43,966.00
769	O-8300 - New Fixed Assets	28,633.76	0.00	0.00	28,633.76
Expenditures Totals:		171,011.91	37,922.54	(18,961.27)	189,973.18

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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	(73,439.49)	872.32	(6,301.02)	(78,868.19)
769	R-4006 - Property Tax-Current Unsecured	(4,808.87)	12.94	0.00	(4,795.93)
769	R-4008 - Property Taxes-Prior Secured	(866.16)	0.00	(338.18)	(1,204.34)
769	R-4009 - Property Taxes-Prior Unsecured	(47.42)	0.00	(27.04)	(74.46)
769	R-4030 - Suppl Prop Tax-Current Secured	(531.00)	0.00	(531.93)	(1,062.93)
769	R-4033 - Suppl Property Taxes-Prior	(173.50)	0.00	(75.51)	(249.01)
769	R-4060 - Residual Dist	(2,828.00)	2,510.00	(5,020.00)	(5,338.00)
769	R-4069 - Pass through - Facilities Portion	(1,202.00)	0.00	(1,123.00)	(2,325.00)
769	R-4801 - Interest	(2,544.02)	0.00	0.00	(2,544.02)
769	R-5050 - St-Homeowners Prop Tax Relief	(326.61)	0.00	0.00	(326.61)
769	R-5218 - Fed-In Lieu Taxes	0.00	0.00	(76.66)	(76.66)
769	R-5400 - Charges For Current Services	(32,530.05)	0.00	(4,041.50)	(36,571.55)
769	R-5835 - Other Revenue	(20,012.70)	0.00	0.00	(20,012.70)
Revenue Totals:		(139,309.82)	3,395.26	(17,534.84)	(153,449.40)
Total for Fund 769 - Tipton-Pixley Public Cemetery		0.00	90,218.94	-90,218.94	0.00

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Summary Trial Balance
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Fund 770 - Tipton-Pixley Pcd-Endowment
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	1100 - Cash In Treasury	188,626.27	450.00	0.00	189,076.27
Assets Totals:		188,626.27	450.00	0.00	189,076.27

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	(59,725.46)	0.00	0.00	(59,725.46)
770	2590 - Deposits From Others	0.00	0.00	0.00	0.00
Liabilities Totals:		(59,725.46)	0.00	0.00	(59,725.46)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	3025 - Restricted For Endowment Care	(125,607.66)	0.00	(450.00)	(126,057.66)
Equity Totals:		(125,607.66)	0.00	(450.00)	(126,057.66)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	R-4801 - Interest	(3,293.15)	0.00	0.00	(3,293.15)
Revenue Totals:		(3,293.15)	0.00	0.00	(3,293.15)

Total for Fund 770 - Tipton-Pixley Pcd-Endowrr		0.00	450.00	-450.00	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **771 - Tulare Co Flood Control**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	1100 - Cash In Treasury	5,131,520.82	155,550.67	(91,905.11)	5,195,166.38
771	1646 - A/R State Aid	0.00	0.00	0.00	0.00
771	1650 - A/R Other	0.00	0.00	0.00	0.00
771	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		5,131,520.82	155,550.67	(91,905.11)	5,195,166.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	2000 - Warrants Payable	(27,256.34)	28,245.81	(1,147.30)	(157.83)
771	2100 - Vouchers Payable	(97.73)	1,147.30	(1,164.58)	(115.01)
771	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
771	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(27,354.07)	29,393.11	(2,311.88)	(272.84)

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	3019 - Reserve For Encumbrance FY 2020	(39,942.96)	0.00	0.00	(39,942.96)
771	3100 - Fund Balance	(4,635,277.29)	0.00	0.00	(4,635,277.29)
Equity Totals:		(5,057,132.25)	0.00	0.00	(5,057,132.25)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	O-7021 - Maintenance-Equipment	10,793.11	0.00	0.00	10,793.11
771	O-7066 - Special Departmental Expense	1,079.85	0.00	0.00	1,079.85
771	O-7407 - Contributions To Oth Agencies	28,070.00	0.00	0.00	28,070.00
Encumbrances Totals:		39,942.96	0.00	0.00	39,942.96

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Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **771 - Tulare Co Flood Control**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	O-7003 - SB2557 Tax Admin Fees	16,776.00	0.00	0.00	16,776.00
771	O-7021 - Maintenance-Equipment	9,206.89	0.00	0.00	9,206.89
771	O-7066 - Special Departmental Expense	28,530.14	0.00	0.00	28,530.14
771	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
771	O-7081 - Utilities	4,950.38	2,311.88	(1,147.30)	6,114.96
771	O-7407 - Contributions To Oth Agencies	182,486.04	0.00	0.00	182,486.04
771	O-7421 - Interest On Late Payments	3.92	0.00	0.00	3.92
771	O-7425 - Taxes & Assessments	21.22	0.00	0.00	21.22
771	O-9302 - Interfd Exp-Property Insurance	25.00	0.00	0.00	25.00
771	O-9311 - Interfd Exp-Maintenance	120.23	0.00	0.00	120.23
771	O-9312 - Interfd Exp-Utilities	213.19	0.00	0.00	213.19
771	O-9313 - Interfd Exp-Custodial Services	431.13	0.00	0.00	431.13
771	O-9314 - Interfd Exp-Grounds	41.72	4.13	0.00	45.85
771	O-9316 - Services From Other Depts	110.47	0.00	0.00	110.47
771	O-9318 - I/F Exp-Radio Communications	300.00	0.00	0.00	300.00
771	O-9329 - Interfd Exp-Admin Charged	23,587.74	2,193.58	0.00	25,781.32
771	O-9333 - Interfd Exp-Serv Fm Other Dept	107,359.80	0.00	0.00	107,359.80
771	O-9334 - Interfund Exp - Cost Plan Charges	20,796.00	0.00	0.00	20,796.00
771	O-9340 - I/F Exp: Road Yard Billings	335,841.40	20,873.99	0.00	356,715.39
Expenditures Totals:		730,801.27	25,383.58	(1,147.30)	755,037.55

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Fund 771 - Tulare Co Flood Control
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	R-4001 - Property Taxes-Current Secured	(550,464.60)	9,304.74	(52,525.41)	(593,685.27)
771	R-4006 - Property Tax-Current Unsecured	(35,619.68)	95.86	0.00	(35,523.82)
771	R-4008 - Property Taxes-Prior Secured	(6,335.47)	0.00	(2,473.57)	(8,809.04)
771	R-4009 - Property Taxes-Prior Unsecured	(346.82)	0.00	(197.79)	(544.61)
771	R-4030 - Suppl Prop Tax-Current Secured	(4,639.39)	0.00	(4,656.30)	(9,295.69)
771	R-4033 - Suppl Property Taxes-Prior	(1,485.43)	0.00	(643.65)	(2,129.08)
771	R-4055 - Timber Yield	(1.48)	0.00	0.00	(1.48)
771	R-4060 - Residual Dist	(10,119.00)	31,187.00	(45,883.00)	(24,815.00)
771	R-4069 - Pass through - Facilities Portion	(52,272.95)	0.00	(49,170.95)	(101,443.90)
771	R-4078 - Proceeds from Sale of Assets - H&S 341i	(79.71)	0.00	0.00	(79.71)
771	R-4801 - Interest	(89,028.43)	0.00	0.00	(89,028.43)
771	R-5050 - St-Homeowners Prop Tax Relief	(2,398.58)	0.00	0.00	(2,398.58)
771	R-5827 - Other Revenue-Prior Year	(64,191.08)	0.00	0.00	(64,191.08)
771	R-5835 - Other Revenue	1,500.00	0.00	0.00	1,500.00
771	R-5999 - Prior A/P Accruals Adjustment	(2,296.11)	0.00	0.00	(2,296.11)
Revenue Totals:		(817,778.73)	40,587.60	(155,550.67)	(932,741.80)

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	250,914.96	-250,914.96	0.00
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County of Tulare
Summary Trial Balance
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Fund 772 - Tulare Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	1100 - Cash In Treasury	251,681.59	62,553.55	(45,361.57)	268,873.57
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:		1,957,666.04	62,553.55	(45,361.57)	1,974,858.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	2000 - Warrants Payable	0.00	35,000.00	(35,000.00)	0.00
772	2100 - Vouchers Payable	0.00	35,000.00	(35,000.00)	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	(293,687.37)	0.00	0.00	(293,687.37)
772	2500 - Salary & Wages Payable	(11,292.84)	0.00	0.00	(11,292.84)
Liabilities Totals:		(305,370.59)	70,000.00	(70,000.00)	(305,370.59)

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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Fund 772 - Tulare Public Cemetery
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	O-6000 - Salaries & Benefits	390,000.00	0.00	0.00	390,000.00
772	O-7000 - Services & Supplies	411,435.07	70,000.00	(35,000.00)	446,435.07
772	O-7003 - SB2557 Tax Admin Fees	4,189.00	0.00	0.00	4,189.00
772	O-8001 - Cemetery Plots	4,265.00	0.00	0.00	4,265.00
Expenditures Totals:		809,889.07	70,000.00	(35,000.00)	844,889.07

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	R-4001 - Property Taxes-Current Secured	(138,652.84)	0.00	(11,338.64)	(149,991.48)
772	R-4006 - Property Tax-Current Unsecured	(9,128.34)	24.57	0.00	(9,103.77)
772	R-4008 - Property Taxes-Prior Secured	(1,615.07)	0.00	(630.57)	(2,245.64)
772	R-4009 - Property Taxes-Prior Unsecured	(88.41)	0.00	(50.42)	(138.83)
772	R-4030 - Suppl Prop Tax-Current Secured	(1,087.51)	0.00	(1,089.96)	(2,177.47)
772	R-4033 - Suppl Property Taxes-Prior	(344.54)	0.00	(148.92)	(493.46)
772	R-4060 - Residual Dist	(1,031.00)	10,337.00	(16,211.00)	(6,905.00)
772	R-4069 - Pass through - Facilities Portion	(3,222.00)	0.00	(2,999.00)	(6,221.00)
772	R-4801 - Interest	(3,308.06)	0.00	0.00	(3,308.06)
772	R-5000 - Intergovernmental Revenue	0.00	0.00	(29.09)	(29.09)
772	R-5050 - St-Homeowners Prop Tax Relief	(638.65)	0.00	0.00	(638.65)
772	R-5400 - Charges For Current Services	(628,053.99)	0.00	(30,055.95)	(658,109.94)
772	R-5835 - Other Revenue	(47.50)	0.00	0.00	(47.50)
Revenue Totals:		(787,217.91)	10,361.57	(62,553.55)	(839,409.89)

Total for Fund 772 - Tulare Public Cemetery		0.00	212,915.12	-212,915.12	0.00
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Summary Trial Balance
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Fund 773 - Tulare Pub Cem Dist-Endowment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	1100 - Cash In Treasury	1,508,876.17	3,683.00	0.00	1,512,559.17
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:		1,524,814.39	3,683.00	0.00	1,528,497.39

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	2360 - Due To Agency	(28,885.44)	0.00	0.00	(28,885.44)
Liabilities Totals:		(28,885.44)	0.00	0.00	(28,885.44)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	3025 - Restricted For Endowment Care	(1,802,765.64)	0.00	0.00	(1,802,765.64)
Equity Totals:		(1,802,765.64)	0.00	0.00	(1,802,765.64)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	R-4801 - Interest	360,196.69	0.00	0.00	360,196.69
773	R-5400 - Charges For Current Services	(53,360.00)	0.00	(3,683.00)	(57,043.00)
Revenue Totals:		306,836.69	0.00	(3,683.00)	303,153.69

Total for Fund 773 - Tulare Pub Cem Dist-Endo		0.00	3,683.00	-3,683.00	0.00
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Fund 774 - Tulare Co Pest Control Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	1100 - Cash In Treasury	2,185,839.26	37,073.32	(71,054.84)	2,151,857.74
	Assets Totals:	2,185,839.26	37,073.32	(71,054.84)	2,151,857.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	2000 - Warrants Payable	(46,933.24)	71,054.84	(68,259.88)	(44,138.28)
774	2100 - Vouchers Payable	0.00	68,259.88	(68,259.88)	0.00
774	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
774	2360 - Due To Agency	(1,962,293.01)	0.00	0.00	(1,962,293.01)
	Liabilities Totals:	(2,009,226.25)	139,314.72	(136,519.76)	(2,006,431.29)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	O-7000 - Services & Supplies	448,232.76	136,519.76	(68,259.88)	516,492.64
	Expenditures Totals:	448,232.76	136,519.76	(68,259.88)	516,492.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	R-4801 - Interest	(32,977.43)	0.00	0.00	(32,977.43)
774	R-5401 - Assessments & Tax Collect Fees	(591,868.34)	0.00	(37,073.32)	(628,941.66)
	Revenue Totals:	(624,845.77)	0.00	(37,073.32)	(661,919.09)

	Total for Fund 774 - Tulare Co Pest Control Dis	0.00	312,907.80	-312,907.80	0.00
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Summary Trial Balance
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Fund **775 - Closed to 755 on 041813**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
775	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
775	1550 - Assessments Receivable	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
775	2000 - Warrants Payable	0.00	0.00	0.00	0.00
775	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
775	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
775	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund 775 - Closed to 755 on 041813		0.00	0.00	0.00	0.00

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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	1,410,565.93	108,434.12	(61,290.45)	1,457,709.60
	Assets Totals:	1,410,565.93	108,434.12	(61,290.45)	1,457,709.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	2000 - Warrants Payable	(3,033.23)	8,228.55	(8,401.01)	(3,205.69)
777	2100 - Vouchers Payable	0.00	8,401.01	(13,054.58)	(4,653.57)
777	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
777	2200 - Accounts Payable	0.00	0.00	0.00	0.00
777	2360 - Due To Agency	(1,090,460.66)	0.00	0.00	(1,090,460.66)
777	2590 - Deposits From Others	(32,345.00)	0.00	0.00	(32,345.00)
	Liabilities Totals:	(1,125,838.89)	16,629.56	(21,455.59)	(1,130,664.92)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

County of Tulare
Summary Trial Balance

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Fund **777 - Tulare Memorial District**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	O-6001 - Allocated Salaries	155,157.00	19,095.15	0.00	174,252.15
777	O-6004 - Benefits	40,444.68	2,043.78	0.00	42,488.46
777	O-6012 - Social Security	11,869.60	1,460.78	0.00	13,330.38
777	O-6015 - Workers Comp Ins-Co Contrib	8,316.48	2,396.00	(1,198.00)	9,514.48
777	O-7003 - SB2557 Tax Admin Fees	15,588.00	0.00	0.00	15,588.00
777	O-7005 - Communications	2,212.00	327.00	(163.50)	2,375.50
777	O-7009 - Household Expense	36,264.51	126.00	(63.00)	36,327.51
777	O-7010 - Insurance	10,574.76	0.00	0.00	10,574.76
777	O-7021 - Maintenance-Equipment	25,000.73	7,022.57	(1,324.80)	30,698.50
777	O-7024 - Maintenance-Buildings & Improv	6,786.68	3,771.40	(1,885.70)	8,672.38
777	O-7036 - Office Expense	3,989.61	679.92	(339.96)	4,329.57
777	O-7043 - Professional & Specialized Exp	25,318.18	4,332.00	(2,166.00)	27,484.18
777	O-7081 - Utilities	31,024.20	2,800.70	(1,260.05)	32,564.85
Expenditures Totals:		372,546.43	44,055.30	(8,401.01)	408,200.72

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	R-4001 - Property Taxes-Current Secured	(517,437.16)	0.00	(40,086.09)	(557,523.25)
777	R-4006 - Property Tax-Current Unsecured	(34,257.87)	92.19	0.00	(34,165.68)
777	R-4008 - Property Taxes-Prior Secured	(6,044.23)	0.00	(2,359.86)	(8,404.09)
777	R-4009 - Property Taxes-Prior Unsecured	(330.87)	0.00	(188.70)	(519.57)
777	R-4030 - Suppl Prop Tax-Current Secured	(3,873.17)	0.00	(3,887.99)	(7,761.16)
777	R-4033 - Suppl Property Taxes-Prior	(1,230.15)	0.00	(532.48)	(1,762.63)
777	R-4060 - Residual Dist	(4,160.00)	30,370.00	(54,089.00)	(27,879.00)
777	R-4069 - Pass through - Facilities Portion	(7,623.00)	0.00	(7,290.00)	(14,913.00)
777	R-4801 - Interest	(20,684.34)	0.00	0.00	(20,684.34)
777	R-4807 - Facility Rent	(59,237.00)	0.00	0.00	(59,237.00)
777	R-5050 - St-Homeowners Prop Tax Relief	(2,395.68)	0.00	0.00	(2,395.68)
Revenue Totals:		(657,273.47)	30,462.19	(108,434.12)	(735,245.40)

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Fund **777 - Tulare Memorial District**
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
	Total for Fund 777 - Tulare Memorial District	0.00	199,581.17	-199,581.17	0.00

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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	6,490,346.14	275,693.57	(97,209.76)	6,668,829.95
Assets Totals:		6,490,346.14	275,693.57	(97,209.76)	6,668,829.95

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	(6,126,419.29)	0.00	0.00	(6,126,419.29)
Liabilities Totals:		(6,126,419.29)	0.00	0.00	(6,126,419.29)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	O-6000 - Salaries & Benefits	550,000.00	0.00	0.00	550,000.00
778	O-7000 - Services & Supplies	550,000.00	0.00	0.00	550,000.00
778	O-7003 - SB2557 Tax Admin Fees	37,779.00	0.00	0.00	37,779.00
Expenditures Totals:		1,137,779.00	0.00	0.00	1,137,779.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	R-4001 - Property Taxes-Current Secured	(1,249,056.58)	6,397.01	(104,636.31)	(1,347,295.88)
778	R-4006 - Property Tax-Current Unsecured	(82,027.38)	220.75	0.00	(81,806.63)
778	R-4008 - Property Taxes-Prior Secured	(14,494.05)	0.00	(5,658.93)	(20,152.98)
778	R-4009 - Property Taxes-Prior Unsecured	(793.43)	0.00	(452.49)	(1,245.92)
778	R-4030 - Suppl Prop Tax-Current Secured	(9,571.68)	0.00	(9,605.16)	(19,176.84)
778	R-4033 - Suppl Property Taxes-Prior	(3,056.14)	0.00	(1,324.20)	(4,380.34)
778	R-4060 - Residual Dist	(16,005.00)	90,592.00	(140,579.00)	(65,992.00)
778	R-4069 - Pass through - Facilities Portion	(14,036.00)	0.00	(13,263.00)	(27,299.00)
778	R-4801 - Interest	(106,990.02)	0.00	0.00	(106,990.02)
778	R-5000 - Intergovernmental Revenue	0.00	0.00	(174.48)	(174.48)
778	R-5050 - St-Homeowners Prop Tax Relief	(5,675.57)	0.00	0.00	(5,675.57)
Revenue Totals:		(1,501,705.85)	97,209.76	(275,693.57)	(1,680,189.66)

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Fund	778 - Tulare Mosquito Abatement				
Total for Fund 778 - Tulare Mosquito Abatemen		0.00	372,903.33	-372,903.33	0.00

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Summary Trial Balance
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Fund 779 - Tract 92 Community Service Dis
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	1100 - Cash In Treasury	6,671.36	2,283.00	(2,776.96)	6,177.40
	Assets Totals:	6,671.36	2,283.00	(2,776.96)	6,177.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	2000 - Warrants Payable	(1,816.96)	2,776.96	(3,689.14)	(2,729.14)
779	2100 - Vouchers Payable	0.00	3,689.14	(3,689.14)	0.00
779	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
779	2360 - Due To Agency	(329.61)	0.00	0.00	(329.61)
	Liabilities Totals:	(2,146.57)	6,466.10	(7,378.28)	(3,058.75)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	O-7000 - Services & Supplies	35,698.48	7,378.28	(3,689.14)	39,387.62
	Expenditures Totals:	35,698.48	7,378.28	(3,689.14)	39,387.62

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	R-4801 - Interest	(172.27)	0.00	0.00	(172.27)
779	R-5531 - Chgs For Serv-Water & Sewer	(40,051.00)	0.00	(2,283.00)	(42,334.00)
	Revenue Totals:	(40,223.27)	0.00	(2,283.00)	(42,506.27)

	Total for Fund 779 - Tract 92 Community Servic	0.00	16,127.38	-16,127.38	0.00
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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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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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Fund **782 - Visalia Memorial District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	1100 - Cash In Treasury	73,703.35	28,726.41	(25,332.76)	77,097.00
782	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		73,703.35	28,726.41	(25,332.76)	77,097.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	2000 - Warrants Payable	0.00	15,537.43	(16,206.75)	(669.32)
782	2100 - Vouchers Payable	(15,065.53)	16,206.75	(1,141.22)	0.00
782	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
782	2200 - Accounts Payable	0.00	0.00	0.00	0.00
782	2360 - Due To Agency	(55,852.39)	0.00	0.00	(55,852.39)
782	2500 - Salary & Wages Payable	0.00	0.00	0.00	0.00
782	2590 - Deposits From Others	3,037.00	1,450.00	(1,050.00)	3,437.00
Liabilities Totals:		(67,880.92)	33,194.18	(18,397.97)	(53,084.71)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

County of Tulare
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Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **782 - Visalia Memorial District**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	O-6001 - Allocated Salaries	111,673.51	6,206.78	(7.12)	117,873.17
782	O-6002 - Overtime	3,299.78	0.00	0.00	3,299.78
782	O-6004 - Benefits	3,232.82	0.00	0.00	3,232.82
782	O-6012 - Social Security	8,795.42	474.27	0.00	9,269.69
782	O-7003 - SB2557 Tax Admin Fees	5,179.72	25.72	(25.72)	5,179.72
782	O-7005 - Communications	2,298.33	312.51	(312.51)	2,298.33
782	O-7009 - Household Expense	4,829.35	411.00	(205.50)	5,034.85
782	O-7021 - Maintenance-Equipment	165.00	165.00	(165.00)	165.00
782	O-7024 - Maintenance-Buildings & Improv	18,687.72	37.00	(37.00)	18,687.72
782	O-7027 - Memberships	2,439.00	883.20	(441.60)	2,880.60
782	O-7036 - Office Expense	1,585.49	0.00	0.00	1,585.49
782	O-7043 - Professional & Specialized Exp	6,112.64	74.00	(37.00)	6,149.64
782	O-7059 - Publications & Legal Notices	82,101.74	100.00	(50.00)	82,151.74
782	O-7081 - Utilities	27,620.92	13,175.30	(13,175.30)	27,620.92
Expenditures Totals:		278,021.44	21,864.78	(14,456.75)	285,429.47

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	R-4001 - Property Taxes-Current Secured	(170,957.97)	0.00	(12,981.76)	(183,939.73)
782	R-4006 - Property Tax-Current Unsecured	(11,341.27)	30.52	0.00	(11,310.75)
782	R-4008 - Property Taxes-Prior Secured	(2,012.22)	0.00	(785.63)	(2,797.85)
782	R-4009 - Property Taxes-Prior Unsecured	(110.15)	0.00	(62.82)	(172.97)
782	R-4030 - Suppl Prop Tax-Current Secured	(1,272.75)	0.00	(1,277.53)	(2,550.28)
782	R-4033 - Suppl Property Taxes-Prior	(397.63)	0.00	(171.67)	(569.30)
782	R-4060 - Residual Dist	(2,631.00)	3,098.00	(5,267.00)	(4,800.00)
782	R-4069 - Pass through - Facilities Portion	(8,599.00)	0.00	(8,180.00)	(16,779.00)
782	R-4801 - Interest	(804.64)	0.00	0.00	(804.64)
782	R-4807 - Facility Rent	(84,924.13)	700.00	(700.00)	(84,924.13)
782	R-5050 - St-Homeowners Prop Tax Relief	(793.11)	0.00	0.00	(793.11)
Revenue Totals:		(283,843.87)	3,828.52	(29,426.41)	(309,441.76)

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Fund **782 - Visalia Memorial District**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 782 - Visalia Memorial District	0.00	87,613.89	-87,613.89	0.00

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Fund 783 - Measure R
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	1100 - Cash In Treasury	31,954,088.52	0.00	(624,824.68)	31,329,263.84
783	1600 - Accounts Receivable	100,000.00	0.00	0.00	100,000.00
783	1620 - Deposit With Others	7,861,897.63	0.00	0.00	7,861,897.63
783	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
783	1651 - Notes Receivable	707,698.96	0.00	0.00	707,698.96
Assets Totals:		40,623,685.11	0.00	(624,824.68)	39,998,860.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	2000 - Warrants Payable	0.00	624,824.68	(624,824.68)	0.00
783	2100 - Vouchers Payable	0.00	624,824.68	(624,824.68)	0.00
783	2200 - Accounts Payable	0.00	0.00	0.00	0.00
783	2360 - Due To Agency	(11,465,270.09)	0.00	0.00	(11,465,270.09)
783	2610 - Advances - Other	(747,015.58)	0.00	0.00	(747,015.58)
783	2805 - Interest Payable	(130,659.17)	0.00	0.00	(130,659.17)
783	2810 - Bonds Payable	(7,570,237.46)	0.00	0.00	(7,570,237.46)
783	2820 - Loans Payable	(20,161,001.00)	0.00	0.00	(20,161,001.00)
Liabilities Totals:		(40,074,183.30)	1,249,649.36	(1,249,649.36)	(40,074,183.30)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	3100 - 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	13,201,547.31	1,249,649.36	(624,824.68)	13,826,371.99
Expenditures Totals:		13,201,547.31	1,249,649.36	(624,824.68)	13,826,371.99

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Fund 783 - Measure R					
Account Type Revenue					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	R-4041 - Measure R Sales Tax Proceeds	(21,826,364.03)	0.00	0.00	(21,826,364.03)
783	R-4801 - Interest	(476,636.58)	0.00	0.00	(476,636.58)
783	R-4813 - Interest on Loans Receivable	(544,499.98)	0.00	0.00	(544,499.98)
Revenue Totals:		(22,847,500.59)	0.00	0.00	(22,847,500.59)
Total for Fund 783 - Measure R		0.00	2,499,298.72	-2,499,298.72	0.00

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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	315,512.67	163,388.13	(296,945.30)	181,955.50
784	1600 - Accounts Receivable	431,615.33	0.00	0.00	431,615.33
784	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
784	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
784	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
784	1750 - Prepaid Expenses	0.00	846.00	(423.00)	423.00
784	1840 - Equipment	0.00	0.00	0.00	0.00
784	1991 - Payroll Clearing	0.00	169,538.44	(169,538.44)	0.00
Assets Totals:		747,128.00	333,772.57	(466,906.74)	613,993.83

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	2000 - Warrants Payable	(14,486.17)	44,044.70	(66,991.09)	(37,432.56)
784	2100 - Vouchers Payable	(211.58)	67,290.04	(79,541.24)	(12,462.78)
784	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
784	2200 - Accounts Payable	0.00	0.00	0.00	0.00
784	2240 - Retention Payable	(13,195.73)	0.00	(298.95)	(13,494.68)
784	2360 - Due To Agency	(54,223.52)	0.00	0.00	(54,223.52)
784	2430 - Due To Other Governments	(636,083.36)	0.00	0.00	(636,083.36)
784	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(718,200.36)	111,334.74	(146,831.28)	(753,696.90)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	3019 - Reserve For Encumbrance FY 2020	(70,364.80)	45,777.92	(12,147.11)	(36,733.99)
784	3100 - 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:		(175,907.30)	45,777.92	(12,147.11)	(142,276.49)

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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	6,305.80	12,147.11	(5,003.92)	13,448.99
784	O-7043 - Professional & Specialized Exp	64,059.00	0.00	(40,774.00)	23,285.00
784	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
Encumbrances Totals:		70,364.80	12,147.11	(45,777.92)	36,733.99

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	O-6001 - Allocated Salaries	1,141,539.07	114,870.86	0.00	1,256,409.93
784	O-6003 - Other Pay Types	22,721.95	2,457.90	0.00	25,179.85
784	O-6004 - Benefits	122,618.63	13,659.82	0.00	136,278.45
784	O-6005 - Extra Help	60,288.35	1,956.53	0.00	62,244.88
784	O-6006 - Sick Leave Buy Back	18,681.04	0.00	0.00	18,681.04
784	O-6011 - Retirement-County Portion	136,832.94	13,238.88	0.00	150,071.82
784	O-6012 - Social Security	88,059.88	8,758.73	0.00	96,818.61
784	O-6014 - Retirement-Pob	91,439.90	14,595.72	0.00	106,035.62
784	O-7011 - Unemployment Insurance	0.00	2,776.00	(1,388.00)	1,388.00
784	O-7021 - Maintenance-Equipment	1,939.63	34.23	0.00	1,973.86
784	O-7027 - Memberships	14,273.00	930.00	(465.00)	14,738.00
784	O-7036 - Office Expense	104,400.91	34,060.21	(3,549.59)	134,911.53
784	O-7043 - Professional & Specialized Exp	476,111.00	89,010.05	(39,826.70)	525,294.35
784	O-7059 - Publications & Legal Notices	2,038.00	1,631.86	(815.93)	2,853.93
784	O-7062 - Rent & Lease-Building & Improv	119,397.60	24,304.56	(12,152.28)	131,549.88
784	O-7066 - Special Departmental Expense	161,884.00	65,652.64	(3,182.51)	224,354.13
784	O-7073 - Training	6,608.25	159.96	(79.98)	6,688.23
784	O-7074 - Transportation & Travel	29,195.62	10,291.64	(5,145.82)	34,341.44
784	O-7081 - Utilities	1,282.62	197.34	0.00	1,479.96
Expenditures Totals:		2,599,312.39	398,586.93	(66,605.81)	2,931,293.51

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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	(15,751.71)	0.00	0.00	(15,751.71)
784	R-5054 - State- Other	(1,116,277.54)	0.00	0.00	(1,116,277.54)
784	R-5801 - RDA Pass Thru	(285,330.36)	0.00	(163,350.41)	(448,680.77)
784	R-5805 - Misc Revenue (Spec Dist)	(90.00)	0.00	0.00	(90.00)
784	R-5835 - Other Revenue	(1,105,247.92)	0.00	0.00	(1,105,247.92)
Revenue Totals:		(2,522,697.53)	0.00	(163,350.41)	(2,686,047.94)

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	901,619.27	-901,619.27	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **785 - Woodlake Public Cemetery**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	1100 - Cash In Treasury	29,306.25	23,480.63	(14,871.33)	37,915.55
785	1635 - Inventory Of Vaults & Liners	0.00	0.00	0.00	0.00
Assets Totals:		29,306.25	23,480.63	(14,871.33)	37,915.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	2000 - Warrants Payable	(339.00)	3,952.69	(5,352.02)	(1,738.33)
785	2100 - Vouchers Payable	0.00	5,363.45	(5,363.45)	0.00
785	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
785	2200 - Accounts Payable	0.00	0.00	0.00	0.00
785	2360 - Due To Agency	(37,353.03)	0.00	0.00	(37,353.03)
785	2535 - Sales Tax Payable-State Of Ca	(78.84)	0.00	(206.44)	(285.28)
Liabilities Totals:		(37,770.87)	9,316.14	(10,921.91)	(39,376.64)

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)

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **785 - Woodlake Public Cemetery**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	O-6001 - Allocated Salaries	56,615.21	4,883.10	0.00	61,498.31
785	O-6004 - Benefits	10,220.32	1,021.89	0.00	11,242.21
785	O-6005 - Extra Help	17,162.12	1,597.17	0.00	18,759.29
785	O-6012 - Social Security	5,643.99	495.75	0.00	6,139.74
785	O-7003 - SB2557 Tax Admin Fees	1,255.00	0.00	0.00	1,255.00
785	O-7005 - Communications	1,191.81	349.60	(174.80)	1,366.61
785	O-7006 - Cost Of Supplies-Reissued	9,773.00	6,210.00	(3,105.00)	12,878.00
785	O-7010 - Insurance	11,019.14	0.00	0.00	11,019.14
785	O-7021 - Maintenance-Equipment	6,024.10	1,363.11	(698.70)	6,688.51
785	O-7024 - Maintenance-Buildings & Improv	5,201.24	2,604.84	(1,302.42)	6,503.66
785	O-7027 - Memberships	983.12	0.00	0.00	983.12
785	O-7036 - Office Expense	315.00	0.00	0.00	315.00
785	O-7043 - Professional & Specialized Exp	11,912.03	0.00	0.00	11,912.03
785	O-7081 - Utilities	2,662.65	187.92	(93.96)	2,756.61
Expenditures Totals:		139,978.73	18,713.38	(5,374.88)	153,317.23

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	R-4001 - Property Taxes-Current Secured	(41,176.37)	0.00	(3,969.14)	(45,145.51)
785	R-4006 - Property Tax-Current Unsecured	(2,659.77)	7.16	0.00	(2,652.61)
785	R-4008 - Property Taxes-Prior Secured	(476.58)	0.00	(186.07)	(662.65)
785	R-4009 - Property Taxes-Prior Unsecured	(26.09)	0.00	(14.88)	(40.97)
785	R-4030 - Suppl Prop Tax-Current Secured	(346.84)	0.00	(347.76)	(694.60)
785	R-4033 - Suppl Property Taxes-Prior	(108.82)	0.00	(46.94)	(155.76)
785	R-4060 - Residual Dist	(3,205.00)	2,925.00	(5,850.00)	(6,130.00)
785	R-4069 - Pass through - Facilities Portion	(2,586.00)	0.00	(2,516.00)	(5,102.00)
785	R-4801 - Interest	(318.98)	0.00	0.00	(318.98)
785	R-5050 - St-Homeowners Prop Tax Relief	(187.14)	0.00	0.00	(187.14)
785	R-5542 - Burial Service Fee	(67,973.12)	0.00	(7,984.20)	(75,957.32)
785	R-5816 - Other Sales-Taxable	0.00	0.00	(2,359.20)	(2,359.20)
785	R-5892 - Other Sales-Taxable (Wdlke 8.75)	(12,074.40)	0.00	0.00	(12,074.40)
Revenue Totals:		(131,139.11)	2,932.16	(23,274.19)	(151,481.14)

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Summary Trial Balance

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Fund **785 - Woodlake Public Cemetery**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 785 - Woodlake Public Cemetery	0.00	54,442.31	-54,442.31	0.00

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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 786 - Woodlake Pcd-Endowment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	1100 - Cash In Treasury	110,821.87	600.00	0.00	111,421.87
786	1320 - Cash In Transit	900.00	0.00	0.00	900.00
Assets Totals:		111,721.87	600.00	0.00	112,321.87

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	2360 - Due To Agency	39,261.45	0.00	0.00	39,261.45
Liabilities Totals:		39,261.45	0.00	0.00	39,261.45

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	3025 - Restricted For Endowment Care	(149,091.37)	0.00	(600.00)	(149,691.37)
Equity Totals:		(149,091.37)	0.00	(600.00)	(149,691.37)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	R-4801 - Interest	(1,891.95)	0.00	0.00	(1,891.95)
Revenue Totals:		(1,891.95)	0.00	0.00	(1,891.95)

Total for Fund 786 - Woodlake Pcd-Endowment		0.00	600.00	-600.00	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	449,870.33	70,679.72	(169,282.42)	351,267.63
Assets Totals:		449,870.33	70,679.72	(169,282.42)	351,267.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	2000 - Warrants Payable	0.00	151,000.00	(151,000.00)	0.00
787	2100 - Vouchers Payable	0.00	151,000.00	(151,000.00)	0.00
787	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
787	2360 - Due To Agency	(373,777.42)	0.00	0.00	(373,777.42)
Liabilities Totals:		(373,777.42)	302,000.00	(302,000.00)	(373,777.42)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	O-6000 - Salaries & Benefits	304,000.00	302,000.00	(151,000.00)	455,000.00
787	O-7003 - SB2557 Tax Admin Fees	1,795.00	0.00	0.00	1,795.00
Expenditures Totals:		305,795.00	302,000.00	(151,000.00)	456,795.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	R-4001 - Property Taxes-Current Secured	(59,302.00)	0.00	(5,214.76)	(64,516.76)
787	R-4006 - Property Tax-Current Unsecured	(3,872.62)	10.42	0.00	(3,862.20)
787	R-4008 - Property Taxes-Prior Secured	(677.04)	0.00	(264.34)	(941.38)
787	R-4009 - Property Taxes-Prior Unsecured	(37.06)	0.00	(21.14)	(58.20)
787	R-4030 - Suppl Prop Tax-Current Secured	(719.67)	0.00	(724.24)	(1,443.91)
787	R-4033 - Suppl Property Taxes-Prior	(223.49)	0.00	(96.51)	(320.00)
787	R-4060 - Residual Dist	(19,677.00)	18,272.00	(36,361.00)	(37,766.00)
787	R-4069 - Pass through - Facilities Portion	(9,400.00)	0.00	(9,049.00)	(18,449.00)
787	R-4801 - Interest	(4,758.90)	0.00	0.00	(4,758.90)
787	R-5050 - St-Homeowners Prop Tax Relief	(273.28)	0.00	0.00	(273.28)
787	R-5401 - Assessments & Tax Collect Fees	(282,946.85)	0.00	(18,948.73)	(301,895.58)
Revenue Totals:		(381,887.91)	18,282.42	(70,679.72)	(434,285.21)

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Summary Trial Balance

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Fund	787 - Woodlake Fire District				
Total for Fund 787 - Woodlake Fire District		0.00	692,962.14	-692,962.14	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 788 - Woodlake Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	1100 - Cash In Treasury	100,261.79	19,472.98	(8,826.19)	110,908.58
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:		109,895.64	19,472.98	(8,826.19)	120,542.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	2000 - Warrants Payable	(317.78)	670.80	(865.02)	(512.00)
788	2100 - Vouchers Payable	0.00	865.02	(865.02)	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	(94,146.96)	0.00	0.00	(94,146.96)
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:		(102,276.96)	1,535.82	(1,730.04)	(102,471.18)

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 788 - Woodlake Memorial District
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	O-6001 - Allocated Salaries	44,848.49	3,302.50	(35.00)	48,115.99
788	O-6004 - Benefits	4,249.45	249.97	0.00	4,499.42
788	O-6015 - Workers Comp Ins-Co Contrib	3,710.20	0.00	0.00	3,710.20
788	O-7003 - SB2557 Tax Admin Fees	2,384.00	0.00	0.00	2,384.00
788	O-7009 - Household Expense	1,032.37	50.10	(25.05)	1,057.42
788	O-7010 - Insurance	8,362.00	0.00	0.00	8,362.00
788	O-7021 - Maintenance-Equipment	5,793.33	989.00	(494.50)	6,287.83
788	O-7024 - Maintenance-Buildings & Improv	12,713.31	0.00	0.00	12,713.31
788	O-7043 - Professional & Specialized Exp	600.00	0.00	0.00	600.00
788	O-7066 - Special Departmental Expense	1,000.00	0.00	0.00	1,000.00
788	O-7081 - Utilities	2,912.39	620.94	(310.47)	3,222.86
Expenditures Totals:		87,605.54	5,212.51	(865.02)	91,953.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	R-4001 - Property Taxes-Current Secured	(78,989.73)	0.00	(6,807.12)	(85,796.85)
788	R-4006 - Property Tax-Current Unsecured	(5,170.60)	13.92	0.00	(5,156.68)
788	R-4008 - Property Taxes-Prior Secured	(926.68)	0.00	(361.81)	(1,288.49)
788	R-4009 - Property Taxes-Prior Unsecured	(50.73)	0.00	(28.93)	(79.66)
788	R-4030 - Suppl Prop Tax-Current Secured	(608.52)	0.00	(608.36)	(1,216.88)
788	R-4033 - Suppl Property Taxes-Prior	(195.35)	0.00	(84.76)	(280.11)
788	R-4055 - Timber Yield	(0.05)	0.00	0.00	(0.05)
788	R-4060 - Residual Dist	(5,018.00)	4,659.00	(9,273.00)	(9,632.00)
788	R-4069 - Pass through - Facilities Portion	(2,398.00)	0.00	(2,309.00)	(4,707.00)
788	R-4801 - Interest	(1,504.16)	0.00	0.00	(1,504.16)
788	R-5050 - St-Homeowners Prop Tax Relief	(362.40)	0.00	0.00	(362.40)
Revenue Totals:		(95,224.22)	4,672.92	(19,472.98)	(110,024.28)

Total for Fund 788 - Woodlake Memorial Distric

0.00

30,894.23

-30,894.23

0.00

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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	834,325.81	11,861.70	(11,489.09)	834,698.42
789	1635 - Inventory Of Vaults & Liners	0.00	0.00	0.00	0.00
789	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		834,325.81	11,861.70	(11,489.09)	834,698.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	2000 - Warrants Payable	(8,905.27)	9,462.80	(19,895.65)	(19,338.12)
789	2100 - Vouchers Payable	0.00	19,895.65	(19,895.65)	0.00
789	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
789	2200 - Accounts Payable	0.00	0.00	0.00	0.00
789	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
789	2360 - Due To Agency	(818,775.78)	0.00	0.00	(818,775.78)
789	2535 - Sales Tax Payable-State Of Ca	0.00	0.00	0.00	0.00
Liabilities Totals:		(827,681.05)	29,358.45	(39,791.30)	(838,113.90)

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	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
Equity Totals:		(2,450.00)	0.00	0.00	(2,450.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	O-6000 - Salaries & Benefits	89,869.87	15,422.96	(6,704.35)	98,588.48
789	O-7000 - Services & Supplies	98,536.24	26,382.60	(13,191.30)	111,727.54
789	O-7003 - SB2557 Tax Admin Fees	2,046.00	0.00	0.00	2,046.00
Expenditures Totals:		190,452.11	41,805.56	(19,895.65)	212,362.02

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County of Tulare
Summary Trial Balance

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Fund 789 - Woodville Public Cemetery
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	R-4001 - Property Taxes-Current Secured	(67,695.56)	0.00	(5,413.44)	(73,109.00)
789	R-4006 - Property Tax-Current Unsecured	(4,468.42)	12.03	0.00	(4,456.39)
789	R-4008 - Property Taxes-Prior Secured	(790.52)	0.00	(308.64)	(1,099.16)
789	R-4009 - Property Taxes-Prior Unsecured	(43.27)	0.00	(24.68)	(67.95)
789	R-4030 - Suppl Prop Tax-Current Secured	(448.96)	0.00	(451.09)	(900.05)
789	R-4033 - Suppl Property Taxes-Prior	(146.64)	0.00	(63.85)	(210.49)
789	R-4801 - Interest	(14,692.73)	0.00	0.00	(14,692.73)
789	R-5050 - St-Homeowners Prop Tax Relief	(311.90)	0.00	0.00	(311.90)
789	R-5400 - Charges For Current Services	(82,465.00)	0.00	(4,600.00)	(87,065.00)
789	R-5805 - Misc Revenue (Spec Dist)	(23,583.87)	0.00	(1,000.00)	(24,583.87)
Revenue Totals:		(194,646.87)	12.03	(11,861.70)	(206,496.54)
Total for Fund 789 - Woodville Public Cemetery		0.00	83,037.74	-83,037.74	0.00

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Summary Trial Balance
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Fund 790 - Woodville Pcd-Endowment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	1100 - Cash In Treasury	325,784.90	400.00	0.00	326,184.90
790	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		325,784.90	400.00	0.00	326,184.90

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	2360 - Due To Agency	(115,833.98)	0.00	0.00	(115,833.98)
Liabilities Totals:		(115,833.98)	0.00	0.00	(115,833.98)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	3025 - Restricted For Endowment Care	(202,718.97)	0.00	(400.00)	(203,118.97)
790	3065 - Restricted For Unmet Housing-Rda	(1,550.00)	0.00	0.00	(1,550.00)
Equity Totals:		(204,268.97)	0.00	(400.00)	(204,668.97)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	R-4801 - Interest	(5,681.95)	0.00	0.00	(5,681.95)
Revenue Totals:		(5,681.95)	0.00	0.00	(5,681.95)

Total for Fund 790 - Woodville Pcd-Endowment		0.00	400.00	-400.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **791 - Woodville Community Service Di**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
791	1100 - Cash In Treasury	856.32	0.00	0.00	856.32
	Assets Totals:	856.32	0.00	0.00	856.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
791	2360 - Due To Agency	(841.24)	0.00	0.00	(841.24)
	Liabilities Totals:	(841.24)	0.00	0.00	(841.24)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
791	R-4801 - Interest	(15.08)	0.00	0.00	(15.08)
	Revenue Totals:	(15.08)	0.00	0.00	(15.08)

	Total for Fund 791 - Woodville Community Ser	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 792 - Woodville Public Utility Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	1100 - Cash In Treasury	1,527,009.71	2,768.97	(4.92)	1,529,773.76
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
Assets Totals:		1,527,009.71	2,768.97	(4.92)	1,529,773.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	2000 - Warrants Payable	0.00	0.00	0.00	0.00
792	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
792	2200 - Accounts Payable	0.00	0.00	0.00	0.00
792	2360 - Due To Agency	(1,528,523.42)	0.00	0.00	(1,528,523.42)
792	2500 - Salary & Wages Payable	0.00	0.00	0.00	0.00
792	2805 - Interest Payable	0.00	0.00	0.00	0.00
792	2810 - Bonds Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(1,528,523.42)	0.00	0.00	(1,528,523.42)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	O-7000 - Services & Supplies	60,000.00	0.00	0.00	60,000.00
792	O-7003 - SB2557 Tax Admin Fees	840.00	0.00	0.00	840.00
Expenditures Totals:		60,840.00	0.00	0.00	60,840.00

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County of Tulare
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	(27,858.30)	0.00	(2,423.64)	(30,281.94)
792	R-4006 - Property Tax-Current Unsecured	(1,829.92)	4.92	0.00	(1,825.00)
792	R-4008 - Property Taxes-Prior Secured	(321.50)	0.00	(125.52)	(447.02)
792	R-4009 - Property Taxes-Prior Unsecured	(17.60)	0.00	(10.04)	(27.64)
792	R-4030 - Suppl Prop Tax-Current Secured	(182.93)	0.00	(184.21)	(367.14)
792	R-4033 - Suppl Property Taxes-Prior	(58.79)	0.00	(25.56)	(84.35)
792	R-4801 - Interest	(26,716.12)	0.00	0.00	(26,716.12)
792	R-5050 - St-Homeowners Prop Tax Relief	(127.73)	0.00	0.00	(127.73)
792	R-5537 - Other Services	(2,213.40)	0.00	0.00	(2,213.40)
Revenue Totals:		(59,326.29)	4.92	(2,768.97)	(62,090.34)
Total for Fund 792 - Woodville Public Utility Dis		0.00	2,773.89	-2,773.89	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 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 2020 / Accounting Period 11 for Fund(s): All

Fund 794 - Local Agency Formation Comm.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	1100 - Cash In Treasury	297,124.70	0.00	(3,849.77)	293,274.93
794	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		297,124.70	0.00	(3,849.77)	293,274.93

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	2000 - Warrants Payable	(1,386.91)	2,570.12	(2,559.88)	(1,376.67)
794	2100 - Vouchers Payable	(15.28)	2,559.88	(2,594.51)	(49.91)
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	(208,447.32)	0.00	0.00	(208,447.32)
Liabilities Totals:		(209,849.51)	5,130.00	(5,154.39)	(209,873.90)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	3019 - Reserve For Encumbrance FY 2020	(430.14)	31.08	0.00	(399.06)
Equity Totals:		(430.14)	31.08	0.00	(399.06)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	O-7036 - Office Expense	430.14	0.00	(31.08)	399.06
Encumbrances Totals:		430.14	0.00	(31.08)	399.06

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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 794 - Local Agency Formation Comm.
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	O-6008 - Board Director'S Fees	522.00	0.00	0.00	522.00
794	O-7027 - Memberships	4,254.00	0.00	0.00	4,254.00
794	O-7036 - Office Expense	2,736.11	457.93	(126.49)	3,067.55
794	O-7043 - Professional & Specialized Exp	3,933.55	363.00	0.00	4,296.55
794	O-7059 - Publications & Legal Notices	1,605.09	0.00	0.00	1,605.09
794	O-7062 - Rent & Lease-Building & Improv	10,382.40	2,113.44	(1,056.72)	11,439.12
794	O-7066 - Special Departmental Expense	98,836.02	746.33	0.00	99,582.35
794	O-7073 - Training	3,589.79	2,753.34	(1,376.67)	4,966.46
794	O-7074 - Transportation & Travel	1,709.50	0.00	0.00	1,709.50
Expenditures Totals:		127,568.46	6,434.04	(2,559.88)	131,442.62

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	R-4801 - Interest	(6,459.65)	0.00	0.00	(6,459.65)
794	R-5421 - Planning & Engineering Serv	(23,962.00)	0.00	0.00	(23,962.00)
794	R-5801 - RDA Pass Thru	(184,422.00)	0.00	0.00	(184,422.00)
Revenue Totals:		(214,843.65)	0.00	0.00	(214,843.65)

Total for Fund 794 - Local Agency Formation C		0.00	11,595.12	-11,595.12	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 795 - Tulare Healthcare Bond 2005A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
795	1100 - Cash In Treasury	3,443,870.16	69,662.42	(1,262.61)	3,512,269.97
Assets Totals:		3,443,870.16	69,662.42	(1,262.61)	3,512,269.97

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	(2,222,850.29)	0.00	0.00	(2,222,850.29)
Liabilities Totals:		(2,222,850.29)	0.00	0.00	(2,222,850.29)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
795	R-4001 - Property Taxes-Current Secured	(1,067,553.90)	0.00	(56,684.49)	(1,124,238.39)
795	R-4006 - Property Tax-Current Unsecured	(84,902.82)	377.99	0.00	(84,524.83)
795	R-4008 - Property Taxes-Prior Secured	(10,573.12)	0.00	(4,483.59)	(15,056.71)
795	R-4009 - Property Taxes-Prior Unsecured	(1,491.17)	0.00	(433.12)	(1,924.29)
795	R-4030 - Suppl Prop Tax-Current Secured	(3,707.81)	884.62	(6,950.40)	(9,773.59)
795	R-4033 - Suppl Property Taxes-Prior	(2,274.59)	0.00	(1,110.82)	(3,385.41)
795	R-4801 - Interest	(50,516.46)	0.00	0.00	(50,516.46)
Revenue Totals:		(1,221,019.87)	1,262.61	(69,662.42)	(1,289,419.68)

Total for Fund 795 - Tulare Healthcare Bond 20		0.00	70,925.03	-70,925.03	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 796 - Tulare County Resource Conserv
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	1100 - Cash In Treasury	36,273.94	231.82	(8.00)	36,497.76
	Assets Totals:	36,273.94	231.82	(8.00)	36,497.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	2000 - Warrants Payable	0.00	0.00	0.00	0.00
796	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
796	2360 - Due To Agency	(35,380.82)	0.00	0.00	(35,380.82)
	Liabilities Totals:	(35,380.82)	0.00	0.00	(35,380.82)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	O-7003 - SB2557 Tax Admin Fees	10.00	0.00	0.00	10.00
796	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
	Expenditures Totals:	10.00	0.00	0.00	10.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	R-4001 - Property Taxes-Current Secured	(236.05)	0.00	(206.00)	(442.05)
796	R-4030 - Suppl Prop Tax-Current Secured	(4.28)	0.00	(4.30)	(8.58)
796	R-4033 - Suppl Property Taxes-Prior	(1.26)	0.00	(0.52)	(1.78)
796	R-4060 - Residual Dist	(9.00)	8.00	(16.00)	(17.00)
796	R-4069 - Pass through - Facilities Portion	(5.00)	0.00	(5.00)	(10.00)
796	R-4801 - Interest	(647.53)	0.00	0.00	(647.53)
	Revenue Totals:	(903.12)	8.00	(231.82)	(1,126.94)

	Total for Fund 796 - Tulare County Resource C	0.00	239.82	-239.82	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund 797 - Tulare Healthcare Bond 2005B
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
797	1100 - Cash In Treasury	10,527,562.34	355,464.30	(6,140.27)	10,876,886.37
Assets Totals:		10,527,562.34	355,464.30	(6,140.27)	10,876,886.37

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	(4,398,589.10)	0.00	0.00	(4,398,589.10)
Liabilities Totals:		(4,398,589.10)	0.00	0.00	(4,398,589.10)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
797	R-4001 - Property Taxes-Current Secured	(5,462,381.17)	0.00	(289,892.64)	(5,752,273.81)
797	R-4006 - Property Tax-Current Unsecured	(433,484.91)	1,699.58	0.00	(431,785.33)
797	R-4008 - Property Taxes-Prior Secured	(52,564.95)	0.00	(22,771.15)	(75,336.10)
797	R-4009 - Property Taxes-Prior Unsecured	(7,854.40)	0.00	(1,990.08)	(9,844.48)
797	R-4030 - Suppl Prop Tax-Current Secured	(18,858.50)	4,440.69	(35,355.58)	(49,773.39)
797	R-4033 - Suppl Property Taxes-Prior	(11,038.45)	0.00	(5,454.85)	(16,493.30)
797	R-4801 - Interest	(142,790.86)	0.00	0.00	(142,790.86)
Revenue Totals:		(6,128,973.24)	6,140.27	(355,464.30)	(6,478,297.27)

Total for Fund 797 - Tulare Healthcare Bond 20		0.00	361,604.57	-361,604.57	0.00
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Summary Trial Balance
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Fund 798 - Seville Water
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	1100 - Cash In Treasury	365,379.46	390,318.26	(122,509.04)	633,188.68
798	1320 - Cash In Transit	0.00	0.00	0.00	0.00
798	1605 - Accounts Rec-Delinquent	18,954.92	0.00	(525.05)	18,429.87
798	1646 - A/R State Aid	389,988.11	0.00	(382,494.09)	7,494.02
798	1649 - A/R Charges for Services	15,364.85	6,501.25	(7,299.12)	14,566.98
798	1651 - Notes Receivable	0.00	0.00	0.00	0.00
798	1810 - Land	41,410.69	0.00	0.00	41,410.69
Assets Totals:		831,098.03	396,819.51	(512,827.30)	715,090.24

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	2000 - Warrants Payable	(83,850.39)	101,119.22	(31,275.04)	(14,006.21)
798	2100 - Vouchers Payable	(564.98)	31,275.04	(39,125.13)	(8,415.07)
798	2200 - Accounts Payable	0.00	0.00	0.00	0.00
798	2300 - Advances Payable	(1,040,708.98)	0.00	0.00	(1,040,708.98)
798	2360 - Due To Agency	100,520.93	0.00	0.00	100,520.93
Liabilities Totals:		(1,024,603.42)	132,394.26	(70,400.17)	(962,609.33)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	3019 - Reserve For Encumbrance FY 2020	(172,438.44)	38,132.50	0.00	(134,305.94)
Equity Totals:		(172,438.44)	38,132.50	0.00	(134,305.94)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	O-7021 - Maintenance-Equipment	6,262.23	0.00	(659.20)	5,603.03
798	O-7043 - Professional & Specialized Exp	166,176.21	0.00	(37,473.30)	128,702.91
798	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
Encumbrances Totals:		172,438.44	0.00	(38,132.50)	134,305.94

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Summary Trial Balance
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Fund 798 - Seville Water
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	O-7021 - Maintenance-Equipment	26,461.77	1,774.18	(1,114.98)	27,120.97
798	O-7043 - Professional & Specialized Exp	2,960,609.62	66,640.73	(29,167.43)	2,998,082.92
798	O-7059 - Publications & Legal Notices	44.00	0.00	0.00	44.00
798	O-7066 - Special Departmental Expense	192.75	0.00	0.00	192.75
798	O-7081 - Utilities	12,100.82	1,985.26	(992.63)	13,093.45
798	O-9306 - I/F Exp-Admin Charge Billing	20,896.39	2,308.36	0.00	23,204.75
798	O-9316 - Services From Other Depts	260.72	0.00	0.00	260.72
798	O-9322 - I/F Exp-Mail	161.26	23.36	0.00	184.62
798	O-9327 - I/F Exp-Road Yard Billing	129,617.45	19,058.10	0.00	148,675.55
Expenditures Totals:		3,150,344.78	91,789.99	(31,275.04)	3,210,859.73

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	R-4463 - Penalty & Assessments	(1,392.69)	0.00	0.00	(1,392.69)
798	R-4801 - Interest	(15,559.61)	0.00	0.00	(15,559.61)
798	R-5064 - Other State Grants	(2,858,884.34)	0.00	0.00	(2,858,884.34)
798	R-5531 - Chgs For Serv-Water & Sewer	(61,984.85)	0.00	(6,501.25)	(68,486.10)
798	R-5999 - Prior A/P Accruals Adjustment	(19,017.90)	0.00	0.00	(19,017.90)
Revenue Totals:		(2,956,839.39)	0.00	(6,501.25)	(2,963,340.64)

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	659,136.26	-659,136.26	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	5,165.34	0.00	0.00	5,165.34
	Assets Totals:	5,165.34	0.00	0.00	5,165.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
799	2360 - Due To Agency	(5,074.41)	0.00	0.00	(5,074.41)
	Liabilities Totals:	(5,074.41)	0.00	0.00	(5,074.41)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
799	R-4801 - Interest	(90.93)	0.00	0.00	(90.93)
	Revenue Totals:	(90.93)	0.00	0.00	(90.93)

	Total for Fund 799 - Orosi Mem Dist Fda-Grt 3/2	0.00	0.00	0.00	0.00
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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	158,076.27	0.00	0.00	158,076.27
Assets Totals:		158,076.27	0.00	0.00	158,076.27

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	2000 - Warrants Payable	0.00	0.00	0.00	0.00
800	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
800	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
800	2360 - Due To Agency	(729,857.31)	0.00	0.00	(729,857.31)
Liabilities Totals:		(729,857.31)	0.00	0.00	(729,857.31)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	O-7000 - Services & Supplies	612,183.74	0.00	0.00	612,183.74
Expenditures Totals:		612,183.74	0.00	0.00	612,183.74

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	R-4801 - Interest	(4,283.13)	0.00	0.00	(4,283.13)
800	R-5000 - Intergovernmental Revenue	(36,119.57)	0.00	0.00	(36,119.57)
Revenue Totals:		(40,402.70)	0.00	0.00	(40,402.70)

Total for Fund 800 - Lake Kaweah Enlargement		0.00	0.00	0.00	0.00
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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	277,414.14	0.00	(6,562.51)	270,851.63
802	1840 - Equipment	(19,084.42)	0.00	0.00	(19,084.42)
Assets Totals:		258,329.72	0.00	(6,562.51)	251,767.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	2000 - Warrants Payable	0.00	1,133.45	(1,133.45)	0.00
802	2100 - Vouchers Payable	0.00	1,133.45	(1,133.45)	0.00
802	2200 - Accounts Payable	203,605.97	0.00	0.00	203,605.97
802	2360 - Due To Agency	(164,381.66)	7,695.96	(1,133.45)	(157,819.15)
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:		39,386.52	9,962.86	(3,400.35)	45,949.03

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	R-4801 - Interest	(5,786.17)	0.00	0.00	(5,786.17)
802	R-5066 - State Fingerprint Id Program	(291,930.07)	0.00	0.00	(291,930.07)
Revenue Totals:		(297,716.24)	0.00	0.00	(297,716.24)

Total for Fund 802 - Cal-Id(Jpa)		0.00	9,962.86	-9,962.86	0.00
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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	787,247.40	0.00	0.00	787,247.40
	Assets Totals:	787,247.40	0.00	0.00	787,247.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
803	2360 - Due To Agency	(104,401.55)	0.00	0.00	(104,401.55)
	Liabilities Totals:	(104,401.55)	0.00	0.00	(104,401.55)

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	(13,858.97)	0.00	0.00	(13,858.97)
	Revenue Totals:	(13,858.97)	0.00	0.00	(13,858.97)

	Total for Fund 803 - Alta Cmtry Edwmnt Care-U	0.00	0.00	0.00	0.00
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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	72,708.49	0.00	0.00	72,708.49
	Assets Totals:	72,708.49	0.00	0.00	72,708.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	2360 - Due To Agency	(71,428.50)	0.00	0.00	(71,428.50)
	Liabilities Totals:	(71,428.50)	0.00	0.00	(71,428.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	R-4801 - Interest	(1,279.99)	0.00	0.00	(1,279.99)
	Revenue Totals:	(1,279.99)	0.00	0.00	(1,279.99)

	Total for Fund 804 - London Csd - Water Cap P	0.00	0.00	0.00	0.00
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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	100,769.75	0.00	0.00	100,769.75
	Assets Totals:	100,769.75	0.00	0.00	100,769.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
805	2360 - Due To Agency	(98,995.77)	0.00	0.00	(98,995.77)
	Liabilities Totals:	(98,995.77)	0.00	0.00	(98,995.77)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
805	R-4801 - Interest	(1,773.98)	0.00	0.00	(1,773.98)
	Revenue Totals:	(1,773.98)	0.00	0.00	(1,773.98)

	Total for Fund 805 - London Csd - Sewer Cap P	0.00	0.00	0.00	0.00
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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	137.06	0.00	0.00	137.06
Assets Totals:		137.06	0.00	0.00	137.06

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	(134.65)	0.00	0.00	(134.65)
Liabilities Totals:		(134.65)	0.00	0.00	(134.65)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
806	R-4801 - Interest	(2.41)	0.00	0.00	(2.41)
Revenue Totals:		(2.41)	0.00	0.00	(2.41)

Total for Fund 806 - London Csd-Wstwr Plant Const		0.00	0.00	0.00	0.00
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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	71,200.97	0.00	0.00	71,200.97
Assets Totals:		71,200.97	0.00	0.00	71,200.97

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
807	2360 - Due To Agency	(54,620.50)	0.00	0.00	(54,620.50)
Liabilities Totals:		(54,620.50)	0.00	0.00	(54,620.50)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
807	R-4801 - Interest	(1,078.47)	0.00	0.00	(1,078.47)
807	R-5400 - Charges For Current Services	(15,502.00)	0.00	0.00	(15,502.00)
Revenue Totals:		(16,580.47)	0.00	0.00	(16,580.47)

Total for Fund 807 - Tulare Cem Fd For Future I		0.00	0.00	0.00	0.00
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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	8,519,711.72	0.00	0.00	8,519,711.72
	Assets Totals:	8,519,711.72	0.00	0.00	8,519,711.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
808	2360 - Due To Agency	(8,395,255.76)	0.00	0.00	(8,395,255.76)
	Liabilities Totals:	(8,395,255.76)	0.00	0.00	(8,395,255.76)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
808	R-4801 - Interest	(124,455.96)	0.00	0.00	(124,455.96)
	Revenue Totals:	(124,455.96)	0.00	0.00	(124,455.96)

	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	420,243.11	0.00	0.00	420,243.11
	Assets Totals:	420,243.11	0.00	0.00	420,243.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
809	2360 - Due To Agency	148,347.07	0.00	0.00	148,347.07
	Liabilities Totals:	148,347.07	0.00	0.00	148,347.07

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	(7,398.10)	0.00	0.00	(7,398.10)
	Revenue Totals:	(7,398.10)	0.00	0.00	(7,398.10)

	Total for Fund 809 - Pville Cmty Edwmnt Care-l	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **810 - Trial Court Operations Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	1100 - Cash In Treasury	2,752.16	1,504.08	(1,402.76)	2,853.48
810	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		2,752.16	1,504.08	(1,402.76)	2,853.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	2000 - Warrants Payable	0.00	1,402.76	(1,402.76)	0.00
810	2100 - Vouchers Payable	0.00	1,402.76	(1,402.76)	0.00
810	2360 - Due To Agency	(2,676.55)	2,805.52	(2,906.84)	(2,777.87)
810	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
Liabilities Totals:		(2,676.55)	5,611.04	(5,712.36)	(2,777.87)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	R-4801 - Interest	(75.61)	0.00	0.00	(75.61)
Revenue Totals:		(75.61)	0.00	0.00	(75.61)

Total for Fund 810 - Trial Court Operations Fun		0.00	7,115.12	-7,115.12	0.00
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Fund **815 - Tulare County Retirement Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	1100 - Cash In Treasury	967,053.09	105.00	(188,547.19)	778,610.90
815	1991 - Payroll Clearing	0.00	97,414.92	(97,414.92)	0.00
Assets Totals:		967,053.09	97,519.92	(285,962.11)	778,610.90

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	2000 - Warrants Payable	(17,542.74)	75,490.02	(71,130.44)	(13,183.16)
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	(438,783.80)	0.00	0.00	(438,783.80)
815	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(456,326.54)	75,490.02	(71,130.44)	(451,966.96)

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **815 - Tulare County Retirement Fund**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	O-6001 - Allocated Salaries	635,215.32	64,384.99	0.00	699,600.31
815	O-6003 - Other Pay Types	9,399.62	741.42	0.00	10,141.04
815	O-6004 - Benefits	98,441.80	11,112.30	0.00	109,554.10
815	O-6006 - Sick Leave Buy Back	11,633.70	0.00	0.00	11,633.70
815	O-6008 - Board Director'S Fees	18,000.00	0.00	0.00	18,000.00
815	O-6011 - Retirement-County Portion	75,675.00	7,625.40	0.00	83,300.40
815	O-6012 - Social Security	47,269.09	5,015.35	0.00	52,284.44
815	O-6014 - Retirement-Pob	53,276.29	8,537.71	0.00	61,814.00
815	O-7005 - Communications	12,534.27	1,145.52	0.00	13,679.79
815	O-7009 - Household Expense	10,476.77	1,321.21	0.00	11,797.98
815	O-7010 - Insurance	53,402.00	0.00	0.00	53,402.00
815	O-7021 - Maintenance-Equipment	1,469.51	113.31	0.00	1,582.82
815	O-7027 - Memberships	6,280.00	0.00	0.00	6,280.00
815	O-7030 - Due Diligence Expense	4,012.25	948.20	0.00	4,960.45
815	O-7036 - Office Expense	26,588.51	2,412.66	(105.00)	28,896.17
815	O-7040 - Courier	849.44	2,682.13	0.00	3,531.57
815	O-7043 - Professional & Specialized Exp	83,702.50	13,523.40	0.00	97,225.90
815	O-7044 - Data Processing-Outside	75,867.35	11,079.91	0.00	86,947.26
815	O-7046 - Attorney Payments	65,151.20	5,620.70	0.00	70,771.90
815	O-7049 - Professional Expenses-Other	84,325.56	4,293.00	0.00	88,618.56
815	O-7059 - Publications & Legal Notices	22,351.63	1,174.51	0.00	23,526.14
815	O-7062 - Rent & Lease-Building & Improv	156,400.00	15,640.00	0.00	172,040.00
815	O-7066 - Special Departmental Expense	243,067.12	25,970.62	0.00	269,037.74
815	O-7073 - Training	9,792.79	0.00	0.00	9,792.79
815	O-7074 - Transportation & Travel	14,465.80	0.00	0.00	14,465.80
815	O-7081 - Utilities	12,309.40	845.27	0.00	13,154.67
815	O-7116 - Postage-Mailroom Purchase Only	28,855.78	0.00	0.00	28,855.78
815	O-7128 - Workers Comp-Professional Serv	53,013.00	0.00	0.00	53,013.00
815	O-7719 - Admin Fees to County	11,806.94	0.00	0.00	11,806.94
Expenditures Totals:		1,925,632.64	184,187.61	(105.00)	2,109,715.25

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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	(36,359.19)	0.00	0.00	(36,359.19)
815	R-5537 - Other Services	(2,400,000.00)	0.00	0.00	(2,400,000.00)
Revenue Totals:		(2,436,359.19)	0.00	0.00	(2,436,359.19)

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	357,197.55	-357,197.55	0.00
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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	342,331.18	0.00	0.00	342,331.18
	Assets Totals:	342,331.18	0.00	0.00	342,331.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
817	2360 - Due To Agency	50,530.03	0.00	0.00	50,530.03
	Liabilities Totals:	50,530.03	0.00	0.00	50,530.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
817	R-4801 - Interest	(392,861.21)	0.00	0.00	(392,861.21)
	Revenue Totals:	(392,861.21)	0.00	0.00	(392,861.21)

	Total for Fund 817 - Tulare PCD - Unreserved F	0.00	0.00	0.00	0.00
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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	9,387.66	0.00	0.00	9,387.66
	Assets Totals:	9,387.66	0.00	0.00	9,387.66

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	(9,222.40)	0.00	0.00	(9,222.40)
	Liabilities Totals:	(9,222.40)	0.00	0.00	(9,222.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
821	R-4801 - Interest	(165.26)	0.00	0.00	(165.26)
	Revenue Totals:	(165.26)	0.00	0.00	(165.26)

	Total for Fund 821 - Goshen Csd - Sewer Construct	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 828 - Tulare County Irrigation District - Restricted Reserve

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
828	1100 - Cash In Treasury	816,402.76	0.00	0.00	816,402.76
Assets Totals:		816,402.76	0.00	0.00	816,402.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
828	2360 - Due To Agency	(802,030.51)	0.00	0.00	(802,030.51)
Liabilities Totals:		(802,030.51)	0.00	0.00	(802,030.51)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
828	R-4801 - Interest	(14,372.25)	0.00	0.00	(14,372.25)
Revenue Totals:		(14,372.25)	0.00	0.00	(14,372.25)

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	4,735.62	0.00	0.00	4,735.62
	Assets Totals:	4,735.62	0.00	0.00	4,735.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
840	2360 - Due To Agency	(4,652.25)	0.00	0.00	(4,652.25)
	Liabilities Totals:	(4,652.25)	0.00	0.00	(4,652.25)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
840	R-4801 - Interest	(83.37)	0.00	0.00	(83.37)
	Revenue Totals:	(83.37)	0.00	0.00	(83.37)

	Total for Fund 840 - London Csd - Water Line P	0.00	0.00	0.00	0.00
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Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **845 - Closed to 742 per PCSD 080714**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
845	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
845	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

	Total for Fund 845 - Closed to 742 per PCSD 08	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 846 - Closed to 748 per PCSD 080714

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
846	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
846	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 846 - Closed to 748 per PCSD 08		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 860 - Hanford City - Invest Only

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
860	1100 - Cash In Treasury	33,535,638.35	0.00	0.00	33,535,638.35
Assets Totals:		33,535,638.35	0.00	0.00	33,535,638.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
860	2360 - Due To Agency	(32,945,265.29)	0.00	0.00	(32,945,265.29)
Liabilities Totals:		(32,945,265.29)	0.00	0.00	(32,945,265.29)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
860	R-4801 - Interest	(590,373.06)	0.00	0.00	(590,373.06)
Revenue Totals:		(590,373.06)	0.00	0.00	(590,373.06)

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	9,346,060.06	0.00	0.00	9,346,060.06
Assets Totals:		9,346,060.06	0.00	0.00	9,346,060.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
866	2360 - Due To Agency	(9,181,528.77)	0.00	0.00	(9,181,528.77)
Liabilities Totals:		(9,181,528.77)	0.00	0.00	(9,181,528.77)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
866	R-4801 - Interest	(164,531.29)	0.00	0.00	(164,531.29)
Revenue Totals:		(164,531.29)	0.00	0.00	(164,531.29)

Total for Fund 866 - Porterville City - Invest Onl		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **880 - Alta Cemetery Dist Pre-Need**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	1100 - Cash In Treasury	416,447.05	0.00	(4,835.00)	411,612.05
880	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		416,447.05	0.00	(4,835.00)	411,612.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	2360 - Due To Agency	(408,919.04)	4,835.00	0.00	(404,084.04)
Liabilities Totals:		(408,919.04)	4,835.00	0.00	(404,084.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	R-4801 - Interest	(7,528.01)	0.00	0.00	(7,528.01)
Revenue Totals:		(7,528.01)	0.00	0.00	(7,528.01)

Total for Fund 880 - Alta Cemetery Dist Pre-Need		0.00	4,835.00	-4,835.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **882 - Lindsay Pub Cemetery Pre-Need**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
882	1100 - Cash In Treasury	15,676.22	0.00	0.00	15,676.22
	Assets Totals:	15,676.22	0.00	0.00	15,676.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
882	2360 - Due To Agency	(12,548.76)	0.00	0.00	(12,548.76)
	Liabilities Totals:	(12,548.76)	0.00	0.00	(12,548.76)

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	(275.96)	0.00	0.00	(275.96)
	Revenue Totals:	(275.96)	0.00	0.00	(275.96)

	Total for Fund 882 - Lindsay Pub Cemetery Pre	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

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Fund **887 - Visalia Pub Cem Pre-Need**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
887	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 887 - Visalia Pub Cem Pre-Need	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund 900 - Fixed Asset Group Of Accounts
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
900	1860 - Construction In Progress	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
900	3501 - Invest F/A-Accum Cap Outlay	0.00	0.00	0.00	0.00
900	3502 - Invest F/A-General Fund	0.00	0.00	0.00	0.00
900	3503 - Invest F/A-Indigent Health	0.00	0.00	0.00	0.00
900	3504 - Invest F/A-Spec Aviation Fund	0.00	0.00	0.00	0.00
900	3505 - Invest F/A-Road Fund	0.00	0.00	0.00	0.00
900	3506 - Invest F/A-Library	0.00	0.00	0.00	0.00
900	3509 - Invest F/A-J.T.P.A.	0.00	0.00	0.00	0.00
900	3510 - Invest F/A-Donation	0.00	0.00	0.00	0.00
900	3511 - Invest F/A-Structural Fire	0.00	0.00	0.00	0.00
900	3512 - Invest F/A-Revenue Sharing	0.00	0.00	0.00	0.00
900	3513 - Invest F/A-Flood Control	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 900 - Fixed Asset Group Of Accounts		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 950 - General Long Term Obligation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
950	1925 - Amt To Be Provided - Structure	0.00	0.00	0.00	0.00
950	1935 - Amt To Be Provided - Equipment	0.00	0.00	0.00	0.00
950	1940 - Amt To Be Provided-Comp Absen	0.00	0.00	0.00	0.00
950	1942 - Amt To Be Provided-L T Debt	0.00	0.00	0.00	0.00
950	1943 - Amt To Be Provided-Pob Debt	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
950	2811 - Pension Obligation Bonds	0.00	0.00	0.00	0.00
950	2820 - Loans Payable	0.00	0.00	0.00	0.00
950	2851 - Capital Lease Oblig - Equip	0.00	0.00	0.00	0.00
950	2852 - Capital Lease Oblig - Struct	0.00	0.00	0.00	0.00
950	2890 - Compensated Absences- Vacation	0.00	0.00	0.00	0.00
950	2891 - Compensated Absences- Sick Lv	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 950 - General Long Term Obliga		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **960 - Closed 02_23_2011**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
960	2000 - Warrants Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 960 - Closed 02_23_2011	0.00	0.00	0.00	0.00

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Fund 975 - Pooled Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	1300 - Cash In Bank-POOL Fund	75,442,644.24	841,694,405.50	(1,018,113,667.52)	(100,976,617.78)
975	1610 - Interest Receivable	7,039,251.14	2,670,501.91	(2,927,175.83)	6,782,577.22
975	1612 - Interest Receivable-Laif	615,993.52	187,979.76	(371,860.55)	432,112.73
975	1623 - Purchased Interest	517,845.70	123,575.17	(185,906.02)	455,514.85
975	1720 - Investments-Pool	1,695,182,824.23	819,876,753.73	(736,694,738.79)	1,778,364,839.17
975	1725 - Premium Pool	10,503,985.54	173,512.40	(545,012.12)	10,132,485.82
975	1730 - Discount Pool	(5,340,827.55)	445,676.77	(91,127.60)	(4,986,278.38)
Assets Totals:		1,783,961,716.82	1,665,172,405.24	(1,758,929,488.43)	1,690,204,633.63

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	(24.94)	0.00	0.00	(24.94)
Liabilities Totals:		(24.94)	0.00	0.00	(24.94)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	3100 - Fund Balance	(1,773,357,083.24)	187,584,978.62	(100,268,311.96)	(1,686,040,416.58)
Equity Totals:		(1,773,357,083.24)	187,584,978.62	(100,268,311.96)	(1,686,040,416.58)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	R-4801 - Interest	(10,604,608.64)	10,917,278.97	(4,476,862.44)	(4,164,192.11)
Revenue Totals:		(10,604,608.64)	10,917,278.97	(4,476,862.44)	(4,164,192.11)

Total for Fund 975 - Pooled Fund		0.00	1,863,674,662.83	-1,863,674,662.83	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	(2,473.35)	25,063.17	(5,893.56)	16,696.26
	Assets Totals:	(2,473.35)	25,063.17	(5,893.56)	16,696.26
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	2360 - Due To Agency	2,497.92	5,893.56	(25,063.17)	(16,671.69)
	Liabilities Totals:	2,497.92	5,893.56	(25,063.17)	(16,671.69)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	R-4801 - Interest	(24.57)	0.00	0.00	(24.57)
	Revenue Totals:	(24.57)	0.00	0.00	(24.57)
Total for Fund AAA - Allensworth Elem-Cafeter		0.00	30,956.73	-30,956.73	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	1,567.08	0.00	0.00	1,567.08
	Assets Totals:	1,567.08	0.00	0.00	1,567.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	2360 - Due To Agency	(1,539.71)	0.00	0.00	(1,539.71)
	Liabilities Totals:	(1,539.71)	0.00	0.00	(1,539.71)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	R-4801 - Interest	(27.37)	0.00	0.00	(27.37)
	Revenue Totals:	(27.37)	0.00	0.00	(27.37)

	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	(11,376.90)	45,580.00	(23,062.97)	11,140.13
Assets Totals:		(11,376.90)	45,580.00	(23,062.97)	11,140.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	2360 - Due To Agency	12,139.00	23,062.97	(45,580.00)	(10,378.03)
Liabilities Totals:		12,139.00	23,062.97	(45,580.00)	(10,378.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	R-4801 - Interest	(762.10)	0.00	0.00	(762.10)
Revenue Totals:		(762.10)	0.00	0.00	(762.10)

Total for Fund AAC - Alpaugh Unif-Cafeteria		0.00	68,642.97	-68,642.97	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	96.73	0.00	0.00	96.73
	Assets Totals:	96.73	0.00	0.00	96.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	2360 - Due To Agency	(95.03)	0.00	0.00	(95.03)
	Liabilities Totals:	(95.03)	0.00	0.00	(95.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	R-4801 - Interest	(1.70)	0.00	0.00	(1.70)
	Revenue Totals:	(1.70)	0.00	0.00	(1.70)

	Total for Fund AAE - Oak Valley Capital Outlay	0.00	0.00	0.00	0.00
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Fund **AAF - Alta Vista Elem-Special Res Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAF	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AAF - Alta Vista Elem-Special Res Fd	0.00	0.00	0.00	0.00

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Fund **AAG - Alta Vista Elem-Cafeteria Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	1100 - Cash In Treasury	91,852.77	169,229.14	(63,652.34)	197,429.57
Assets Totals:		91,852.77	169,229.14	(63,652.34)	197,429.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	2360 - Due To Agency	(89,553.59)	63,652.34	(169,229.14)	(195,130.39)
Liabilities Totals:		(89,553.59)	63,652.34	(169,229.14)	(195,130.39)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	R-4801 - Interest	(2,299.18)	0.00	0.00	(2,299.18)
Revenue Totals:		(2,299.18)	0.00	0.00	(2,299.18)

Total for Fund AAG - Alta Vista Elem-Cafeteria		0.00	232,881.48	-232,881.48	0.00
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Fund AAH - Lindsay Unified Other Than Capital Outlay Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	1100 - Cash In Treasury	1,172,129.14	0.00	0.00	1,172,129.14
Assets Totals:		1,172,129.14	0.00	0.00	1,172,129.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	2360 - Due To Agency	(1,150,933.12)	0.00	0.00	(1,150,933.12)
Liabilities Totals:		(1,150,933.12)	0.00	0.00	(1,150,933.12)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	R-4801 - Interest	(21,196.02)	0.00	0.00	(21,196.02)
Revenue Totals:		(21,196.02)	0.00	0.00	(21,196.02)

Total for Fund AAH - Lindsay Unified Other Than Capital Outlay Fund		0.00	0.00	0.00	0.00
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Fund **AAI - Exeter Unified State Preschool Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	1100 - Cash In Treasury	238,839.41	0.00	(90,875.10)	147,964.31
	Assets Totals:	238,839.41	0.00	(90,875.10)	147,964.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	2360 - Due To Agency	(237,503.05)	90,875.10	0.00	(146,627.95)
	Liabilities Totals:	(237,503.05)	90,875.10	0.00	(146,627.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	R-4801 - Interest	(1,336.36)	0.00	0.00	(1,336.36)
	Revenue Totals:	(1,336.36)	0.00	0.00	(1,336.36)

	Total for Fund AAI - Exeter Unified State Prescl	0.00	90,875.10	-90,875.10	0.00
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Fund AAJ - Burton Elem-Defer Maint Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	1100 - Cash In Treasury	1,876,254.78	0.00	0.00	1,876,254.78
Assets Totals:		1,876,254.78	0.00	0.00	1,876,254.78

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	2360 - Due To Agency	(1,851,300.29)	0.00	0.00	(1,851,300.29)
Liabilities Totals:		(1,851,300.29)	0.00	0.00	(1,851,300.29)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	R-4801 - Interest	(24,954.49)	0.00	0.00	(24,954.49)
Revenue Totals:		(24,954.49)	0.00	0.00	(24,954.49)

Total for Fund AAJ - Burton Elem-Defer Maint F		0.00	0.00	0.00	0.00
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Fund **AAK - Earlimart 2016A Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	1100 - Cash In Treasury	1,838,789.01	0.00	(56,375.54)	1,782,413.47
	Assets Totals:	1,838,789.01	0.00	(56,375.54)	1,782,413.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	2360 - Due To Agency	(1,794,507.83)	56,375.54	0.00	(1,738,132.29)
	Liabilities Totals:	(1,794,507.83)	56,375.54	0.00	(1,738,132.29)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	R-4801 - Interest	(44,281.18)	0.00	0.00	(44,281.18)
	Revenue Totals:	(44,281.18)	0.00	0.00	(44,281.18)

	Total for Fund AAK - Earlimart 2016A Building	0.00	56,375.54	-56,375.54	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	38,382.34	0.00	0.00	38,382.34
	Assets Totals:	38,382.34	0.00	0.00	38,382.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	2360 - Due To Agency	(37,660.81)	0.00	0.00	(37,660.81)
	Liabilities Totals:	(37,660.81)	0.00	0.00	(37,660.81)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	R-4801 - Interest	(721.53)	0.00	0.00	(721.53)
	Revenue Totals:	(721.53)	0.00	0.00	(721.53)

	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	20.74	0.00	0.00	20.74
	Assets Totals:	20.74	0.00	0.00	20.74

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	2360 - Due To Agency	24.13	0.00	0.00	24.13
	Liabilities Totals:	24.13	0.00	0.00	24.13

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	R-4801 - Interest	(44.87)	0.00	0.00	(44.87)
	Revenue Totals:	(44.87)	0.00	0.00	(44.87)

	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	1,945.82	0.00	0.00	1,945.82
	Assets Totals:	1,945.82	0.00	0.00	1,945.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	2360 - Due To Agency	(1,911.60)	0.00	0.00	(1,911.60)
	Liabilities Totals:	(1,911.60)	0.00	0.00	(1,911.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	R-4801 - Interest	(34.22)	0.00	0.00	(34.22)
	Revenue Totals:	(34.22)	0.00	0.00	(34.22)

	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	273,169.31	233,939.11	(274,958.30)	232,150.12
Assets Totals:		273,169.31	233,939.11	(274,958.30)	232,150.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	2360 - Due To Agency	(272,066.76)	274,958.30	(233,939.11)	(231,047.57)
Liabilities Totals:		(272,066.76)	274,958.30	(233,939.11)	(231,047.57)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	R-4801 - Interest	(1,102.55)	0.00	0.00	(1,102.55)
Revenue Totals:		(1,102.55)	0.00	0.00	(1,102.55)

Total for Fund AAP - Sycamore Valley Academy		0.00	508,897.41	-508,897.41	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	193,876.93	58,530.00	(17,333.46)	235,073.47
Assets Totals:		193,876.93	58,530.00	(17,333.46)	235,073.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	2360 - Due To Agency	(191,893.54)	17,333.46	(58,530.00)	(233,090.08)
Liabilities Totals:		(191,893.54)	17,333.46	(58,530.00)	(233,090.08)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	R-4801 - Interest	(1,983.39)	0.00	0.00	(1,983.39)
Revenue Totals:		(1,983.39)	0.00	0.00	(1,983.39)

Total for Fund AAQ - Cutler Orosi Unif-Adult Ed		0.00	75,863.46	-75,863.46	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	4,438.76	0.00	0.00	4,438.76
Assets Totals:		4,438.76	0.00	0.00	4,438.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	2360 - Due To Agency	(4,360.70)	0.00	0.00	(4,360.70)
Liabilities Totals:		(4,360.70)	0.00	0.00	(4,360.70)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	R-4801 - Interest	(78.06)	0.00	0.00	(78.06)
Revenue Totals:		(78.06)	0.00	0.00	(78.06)

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	40.83	0.00	0.00	40.83
	Assets Totals:	40.83	0.00	0.00	40.83

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAV	2360 - Due To Agency	(40.11)	0.00	0.00	(40.11)
	Liabilities Totals:	(40.11)	0.00	0.00	(40.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAV	R-4801 - Interest	(0.72)	0.00	0.00	(0.72)
	Revenue Totals:	(0.72)	0.00	0.00	(0.72)

	Total for Fund AAV - Cutler Orosi Unif-Spec Re	0.00	0.00	0.00	0.00
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Fund AAW - Cutler Orosi Facilities Fund - New Construction

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAW	1100 - Cash In Treasury	845,131.54	0.00	(49,826.25)	795,305.29
	Assets Totals:	845,131.54	0.00	(49,826.25)	795,305.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAW	2360 - Due To Agency	(832,299.12)	49,826.25	0.00	(782,472.87)
	Liabilities Totals:	(832,299.12)	49,826.25	0.00	(782,472.87)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAW	R-4801 - Interest	(12,832.42)	0.00	0.00	(12,832.42)
	Revenue Totals:	(12,832.42)	0.00	0.00	(12,832.42)

	Total for Fund AAW - Cutler Orosi Facilities Fund	0.00	49,826.25	-49,826.25	0.00
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Fund		ABD - Ducor Elem-Def Maint Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABD	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ABD - Ducor Elem-Def Maint Fur		0.00	0.00	0.00	0.00

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Fund **ABE - Burton Elementary 2016A Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	1100 - Cash In Treasury	2,341,925.80	0.00	(1,163,604.31)	1,178,321.49
	Assets Totals:	2,341,925.80	0.00	(1,163,604.31)	1,178,321.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	2360 - Due To Agency	(2,299,634.55)	1,163,604.31	0.00	(1,136,030.24)
	Liabilities Totals:	(2,299,634.55)	1,163,604.31	0.00	(1,136,030.24)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	R-4801 - Interest	(42,291.25)	0.00	0.00	(42,291.25)
	Revenue Totals:	(42,291.25)	0.00	0.00	(42,291.25)

	Total for Fund ABE - Burton Elementary 2016A	0.00	1,163,604.31	-1,163,604.31	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	0.00	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
ABF	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

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	58.76	0.00	0.00	58.76
Assets Totals:		58.76	0.00	0.00	58.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	2360 - Due To Agency	(57.72)	0.00	0.00	(57.72)
Liabilities Totals:		(57.72)	0.00	0.00	(57.72)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	R-4801 - Interest	(1.04)	0.00	0.00	(1.04)
Revenue Totals:		(1.04)	0.00	0.00	(1.04)

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	601,324.55	0.00	0.00	601,324.55
Assets Totals:		601,324.55	0.00	0.00	601,324.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABH	2360 - Due To Agency	(590,554.67)	0.00	0.00	(590,554.67)
Liabilities Totals:		(590,554.67)	0.00	0.00	(590,554.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABH	R-4801 - Interest	(10,769.88)	0.00	0.00	(10,769.88)
Revenue Totals:		(10,769.88)	0.00	0.00	(10,769.88)

Total for Fund ABH - Burton School District		0.00	0.00	0.00	0.00
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Fund **ABI - Dinuba Building Fund # 2**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABI	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ABI - Dinuba Building Fund # 2		0.00	0.00	0.00	0.00

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Fund **ABJ - Rockford Elementary School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABJ	1100 - Cash In Treasury	1,004.55	0.00	0.00	1,004.55
Assets Totals:		1,004.55	0.00	0.00	1,004.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABJ	2360 - Due To Agency	(986.59)	0.00	0.00	(986.59)
Liabilities Totals:		(986.59)	0.00	0.00	(986.59)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABJ	R-4801 - Interest	(17.96)	0.00	0.00	(17.96)
Revenue Totals:		(17.96)	0.00	0.00	(17.96)

Total for Fund ABJ - Rockford Elementary School		0.00	0.00	0.00	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	4,039,578.72	0.00	(1,957,964.31)	2,081,614.41
Assets Totals:		4,039,578.72	0.00	(1,957,964.31)	2,081,614.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	2360 - Due To Agency	(3,960,356.84)	1,957,964.31	0.00	(2,002,392.53)
Liabilities Totals:		(3,960,356.84)	1,957,964.31	0.00	(2,002,392.53)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	R-4801 - Interest	(79,221.88)	0.00	0.00	(79,221.88)
Revenue Totals:		(79,221.88)	0.00	0.00	(79,221.88)

Total for Fund ABK - Exeter Debt service and B		0.00	1,957,964.31	-1,957,964.31	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	2.86	0.00	0.00	2.86
Assets Totals:		2.86	0.00	0.00	2.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABN	2360 - Due To Agency	(2.80)	0.00	0.00	(2.80)
Liabilities Totals:		(2.80)	0.00	0.00	(2.80)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABN	R-4801 - Interest	(0.06)	0.00	0.00	(0.06)
Revenue Totals:		(0.06)	0.00	0.00	(0.06)

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	12,894.47	0.00	0.00	12,894.47
Assets Totals:		12,894.47	0.00	0.00	12,894.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	2360 - Due To Agency	(12,666.30)	0.00	0.00	(12,666.30)
Liabilities Totals:		(12,666.30)	0.00	0.00	(12,666.30)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	R-4801 - Interest	(228.17)	0.00	0.00	(228.17)
Revenue Totals:		(228.17)	0.00	0.00	(228.17)

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 Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABZ	1100 - Cash In Treasury	224,045.19	0.00	0.00	224,045.19
	Assets Totals:	224,045.19	0.00	0.00	224,045.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABZ	2360 - Due To Agency	(219,641.94)	0.00	0.00	(219,641.94)
	Liabilities Totals:	(219,641.94)	0.00	0.00	(219,641.94)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABZ	R-4801 - Interest	(4,403.25)	0.00	0.00	(4,403.25)
	Revenue Totals:	(4,403.25)	0.00	0.00	(4,403.25)

	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	17,702.14	0.00	0.00	17,702.14
Assets Totals:		17,702.14	0.00	0.00	17,702.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	2360 - Due To Agency	(16,275.29)	0.00	0.00	(16,275.29)
ACA	2430 - Due To Other Governments	(1,115.54)	0.00	0.00	(1,115.54)
Liabilities Totals:		(17,390.83)	0.00	0.00	(17,390.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	R-4801 - Interest	(311.31)	0.00	0.00	(311.31)
Revenue Totals:		(311.31)	0.00	0.00	(311.31)

Total for Fund ACA - Hope Developer Fees Fun		0.00	0.00	0.00	0.00
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Fund **ACB - Kings River Elem-Def Maint Fd**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	1100 - Cash In Treasury	4,871.18	0.00	0.00	4,871.18
	Assets Totals:	4,871.18	0.00	0.00	4,871.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	2360 - Due To Agency	(4,785.52)	0.00	0.00	(4,785.52)
	Liabilities Totals:	(4,785.52)	0.00	0.00	(4,785.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	R-4801 - Interest	(85.66)	0.00	0.00	(85.66)
	Revenue Totals:	(85.66)	0.00	0.00	(85.66)

	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	14,291.44	0.00	0.00	14,291.44
	Assets Totals:	14,291.44	0.00	0.00	14,291.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	2360 - Due To Agency	(14,040.10)	0.00	0.00	(14,040.10)
	Liabilities Totals:	(14,040.10)	0.00	0.00	(14,040.10)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	R-4801 - Interest	(251.34)	0.00	0.00	(251.34)
	Revenue Totals:	(251.34)	0.00	0.00	(251.34)

	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	1,847.79	0.00	0.00	1,847.79
Assets Totals:		1,847.79	0.00	0.00	1,847.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	2360 - Due To Agency	(1,815.30)	0.00	0.00	(1,815.30)
Liabilities Totals:		(1,815.30)	0.00	0.00	(1,815.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	R-4801 - Interest	(32.49)	0.00	0.00	(32.49)
Revenue Totals:		(32.49)	0.00	0.00	(32.49)

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	19,316.95	15,918.00	(6,296.23)	28,938.72
Assets Totals:		19,316.95	15,918.00	(6,296.23)	28,938.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACF	2360 - Due To Agency	(18,483.78)	6,296.23	(15,918.00)	(28,105.55)
Liabilities Totals:		(18,483.78)	6,296.23	(15,918.00)	(28,105.55)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACF	R-4801 - Interest	(833.17)	0.00	0.00	(833.17)
Revenue Totals:		(833.17)	0.00	0.00	(833.17)

Total for Fund ACF - Lindsay Unif-Adult Ed Fur		0.00	22,214.23	-22,214.23	0.00
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Fund **ACG - Lindsay Unif-Def Maint Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACG	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ACG - Lindsay Unif-Def Maint Fu		0.00	0.00	0.00	0.00

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Fund **ACK - Lindsay Unif-Child Dev Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	1100 - Cash In Treasury	380,314.59	182,750.00	(191,914.38)	371,150.21
Assets Totals:		380,314.59	182,750.00	(191,914.38)	371,150.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	2360 - Due To Agency	(373,828.98)	191,914.38	(182,750.00)	(364,664.60)
Liabilities Totals:		(373,828.98)	191,914.38	(182,750.00)	(364,664.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	R-4801 - Interest	(6,485.61)	0.00	0.00	(6,485.61)
Revenue Totals:		(6,485.61)	0.00	0.00	(6,485.61)

Total for Fund ACK - Lindsay Unif-Child Dev Fu		0.00	374,664.38	-374,664.38	0.00
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Fund **ACL - Eleanor Roosevelt Charter**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	1100 - Cash In Treasury	452,374.35	216,983.85	(210,798.92)	458,559.28
Assets Totals:		452,374.35	216,983.85	(210,798.92)	458,559.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	2360 - Due To Agency	(444,536.07)	210,798.92	(216,983.85)	(450,721.00)
Liabilities Totals:		(444,536.07)	210,798.92	(216,983.85)	(450,721.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	R-4801 - Interest	(7,838.28)	0.00	0.00	(7,838.28)
Revenue Totals:		(7,838.28)	0.00	0.00	(7,838.28)

Total for Fund ACL - Eleanor Roosevelt Charter		0.00	427,782.77	-427,782.77	0.00
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Fund		ACN - Monson Facilities Fund - New Construction			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	1100 - Cash In Treasury	16.82	0.00	0.00	16.82
	Assets Totals:	16.82	0.00	0.00	16.82
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	2360 - Due To Agency	(16.52)	0.00	0.00	(16.52)
	Liabilities Totals:	(16.52)	0.00	0.00	(16.52)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	R-4801 - Interest	(0.30)	0.00	0.00	(0.30)
	Revenue Totals:	(0.30)	0.00	0.00	(0.30)
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	222,498.01	0.00	0.00	222,498.01
Assets Totals:		222,498.01	0.00	0.00	222,498.01
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	2360 - Due To Agency	(218,587.56)	0.00	0.00	(218,587.56)
Liabilities Totals:		(218,587.56)	0.00	0.00	(218,587.56)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	R-4801 - Interest	(3,910.45)	0.00	0.00	(3,910.45)
Revenue Totals:		(3,910.45)	0.00	0.00	(3,910.45)
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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Fund **ACR - Alpaugh Capital Outlay Projects Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACR	1100 - Cash In Treasury	35,672.64	0.00	0.00	35,672.64
	Assets Totals:	35,672.64	0.00	0.00	35,672.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACR	2360 - Due To Agency	(35,047.31)	0.00	0.00	(35,047.31)
	Liabilities Totals:	(35,047.31)	0.00	0.00	(35,047.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACR	R-4801 - Interest	(625.33)	0.00	0.00	(625.33)
	Revenue Totals:	(625.33)	0.00	0.00	(625.33)

	Total for Fund ACR - Alpaugh Capital Outlay Pr	0.00	0.00	0.00	0.00
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Fund		ACS - Springville Elementary Facilities Fund - Modernization			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACS	1100 - Cash In Treasury	0.02	0.00	0.00	0.02
	Assets Totals:	0.02	0.00	0.00	0.02
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACS	2360 - Due To Agency	(0.02)	0.00	0.00	(0.02)
	Liabilities Totals:	(0.02)	0.00	0.00	(0.02)
Total for Fund ACS - Springville Elementary Fa		0.00	0.00	0.00	0.00

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Fund **ACT - Oak Valley Elem-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	1100 - Cash In Treasury	22,687.23	30,949.47	(20,140.49)	33,496.21
	Assets Totals:	22,687.23	30,949.47	(20,140.49)	33,496.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	2360 - Due To Agency	(22,357.99)	20,140.49	(30,949.47)	(33,166.97)
	Liabilities Totals:	(22,357.99)	20,140.49	(30,949.47)	(33,166.97)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	R-4801 - Interest	(329.24)	0.00	0.00	(329.24)
	Revenue Totals:	(329.24)	0.00	0.00	(329.24)

	Total for Fund ACT - Oak Valley Elem-Cafeteria	0.00	51,089.96	-51,089.96	0.00
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Fund **ACU - Cutler Orosi Building Fund#3**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACU	1100 - Cash In Treasury	343,236.54	0.00	(75,054.20)	268,182.34
	Assets Totals:	343,236.54	0.00	(75,054.20)	268,182.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACU	2360 - Due To Agency	(329,317.99)	75,054.20	0.00	(254,263.79)
	Liabilities Totals:	(329,317.99)	75,054.20	0.00	(254,263.79)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACU	R-4801 - Interest	(13,918.55)	0.00	0.00	(13,918.55)
	Revenue Totals:	(13,918.55)	0.00	0.00	(13,918.55)

	Total for Fund ACU - Cutler Orosi Building Fun	0.00	75,054.20	-75,054.20	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	36,506.96	0.00	(3,922.45)	32,584.51
	Assets Totals:	36,506.96	0.00	(3,922.45)	32,584.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	2360 - Due To Agency	(35,924.17)	3,922.45	0.00	(32,001.72)
	Liabilities Totals:	(35,924.17)	3,922.45	0.00	(32,001.72)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	R-4801 - Interest	(582.79)	0.00	0.00	(582.79)
	Revenue Totals:	(582.79)	0.00	0.00	(582.79)

	Total for Fund ACV - Outside Creek Elem-Cafet	0.00	3,922.45	-3,922.45	0.00
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Fund **ACW - Pixley Elem-Def Maint Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	1100 - Cash In Treasury	5,535.86	0.00	0.00	5,535.86
Assets Totals:		5,535.86	0.00	0.00	5,535.86

Account Type	Liabilities				
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	2360 - Due To Agency	(5,438.63)	0.00	0.00	(5,438.63)
Liabilities Totals:		(5,438.63)	0.00	0.00	(5,438.63)

Account Type	Revenue				
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	R-4801 - Interest	(97.23)	0.00	0.00	(97.23)
Revenue Totals:		(97.23)	0.00	0.00	(97.23)

Total for Fund ACW - Pixley Elem-Def Maint Fu		0.00	0.00	0.00	0.00
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Fund **ACX - Pleasant View Elem-Spec Res Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACX	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ACX - Pleasant View Elem-Spec		0.00	0.00	0.00	0.00

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Fund **ACY - Closed to 636**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ACY - Closed to 636	0.00	0.00	0.00	0.00

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Fund ADD - Richgrove Elem- Def Maint Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	1100 - Cash In Treasury	182,297.02	0.00	0.00	182,297.02
Assets Totals:		182,297.02	0.00	0.00	182,297.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	2360 - Due To Agency	(176,813.74)	0.00	0.00	(176,813.74)
Liabilities Totals:		(176,813.74)	0.00	0.00	(176,813.74)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	R-4801 - Interest	(5,483.28)	0.00	0.00	(5,483.28)
Revenue Totals:		(5,483.28)	0.00	0.00	(5,483.28)

Total for Fund ADD - Richgrove Elem- Def Main		0.00	0.00	0.00	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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Fund **ADF - Closed to 641**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADF	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADF - Closed to 641		0.00	0.00	0.00	0.00

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Fund **ADH - Sequoia Union Elem-Def Maint-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADH	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ADH - Sequoia Union Elem-Def I	0.00	0.00	0.00	0.00

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Fund **ADI - Pixley Special Reserve Fund for Postemployment Benefits**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	1100 - Cash In Treasury	275,944.67	0.00	0.00	275,944.67
Assets Totals:		275,944.67	0.00	0.00	275,944.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	2360 - Due To Agency	(269,620.41)	0.00	0.00	(269,620.41)
Liabilities Totals:		(269,620.41)	0.00	0.00	(269,620.41)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	R-4801 - Interest	(6,324.26)	0.00	0.00	(6,324.26)
Revenue Totals:		(6,324.26)	0.00	0.00	(6,324.26)

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	7,048.54	0.00	(10,011.91)	(2,963.37)
	Assets Totals:	7,048.54	0.00	(10,011.91)	(2,963.37)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	2360 - Due To Agency	(6,879.85)	10,011.91	0.00	3,132.06
	Liabilities Totals:	(6,879.85)	10,011.91	0.00	3,132.06

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	R-4801 - Interest	(168.69)	0.00	0.00	(168.69)
	Revenue Totals:	(168.69)	0.00	0.00	(168.69)

	Total for Fund ADJ - Sequoia Union Elem-Cafet	0.00	10,011.91	-10,011.91	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	2.33	0.00	0.00	2.33
	Assets Totals:	2.33	0.00	0.00	2.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADK	2360 - Due To Agency	(2.30)	0.00	0.00	(2.30)
	Liabilities Totals:	(2.30)	0.00	0.00	(2.30)

Account Type **Revenue**

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

	Total for Fund ADK - Stone Corral Facilities Fund	0.00	0.00	0.00	0.00
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Fund ADL - Closed to 644 per TCOE 3120414

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADL	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ADL - Closed to 644 per TCOE 3	0.00	0.00	0.00	0.00

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Fund ADM - Richgrove Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	1100 - Cash In Treasury	2,123.96	0.00	0.00	2,123.96
Assets Totals:		2,123.96	0.00	0.00	2,123.96

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	2360 - Due To Agency	(2,086.60)	0.00	0.00	(2,086.60)
Liabilities Totals:		(2,086.60)	0.00	0.00	(2,086.60)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	R-4801 - Interest	(37.36)	0.00	0.00	(37.36)
Revenue Totals:		(37.36)	0.00	0.00	(37.36)

Total for Fund ADM - Richgrove Facilities Fund		0.00	0.00	0.00	0.00
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Fund		ADN - Stone Corral Elem-Def Maint Fd			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADN	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADN - Stone Corral Elem-Def Ma		0.00	0.00	0.00	0.00

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Fund **ADO - Pleasant View Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADO	1100 - Cash In Treasury	199,792.97	0.00	0.00	199,792.97
	Assets Totals:	199,792.97	0.00	0.00	199,792.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADO	2360 - Due To Agency	(195,696.22)	0.00	0.00	(195,696.22)
	Liabilities Totals:	(195,696.22)	0.00	0.00	(195,696.22)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADO	R-4801 - Interest	(4,096.75)	0.00	0.00	(4,096.75)
	Revenue Totals:	(4,096.75)	0.00	0.00	(4,096.75)

	Total for Fund ADO - Pleasant View Facilities F	0.00	0.00	0.00	0.00
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Fund **ADP - Closed to 647**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADP	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ADP - Closed to 647	0.00	0.00	0.00	0.00

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Fund **ADQ - Traver Joint Elem-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADQ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ADQ - Traver Joint Elem-Closed	0.00	0.00	0.00	0.00

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Fund **ADR - Sundale Elem-Cafeteria Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	1100 - Cash In Treasury	167,480.06	10,136.64	(28,993.30)	148,623.40
Assets Totals:		167,480.06	10,136.64	(28,993.30)	148,623.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	2360 - Due To Agency	(165,273.46)	28,993.30	(10,136.64)	(146,416.80)
Liabilities Totals:		(165,273.46)	28,993.30	(10,136.64)	(146,416.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	R-4801 - Interest	(2,206.60)	0.00	0.00	(2,206.60)
Revenue Totals:		(2,206.60)	0.00	0.00	(2,206.60)

Total for Fund ADR - Sundale Elem-Cafeteria F		0.00	39,129.94	-39,129.94	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	6.35	0.00	0.00	6.35
	Assets Totals:	6.35	0.00	0.00	6.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	2360 - Due To Agency	6.63	0.00	0.00	6.63
	Liabilities Totals:	6.63	0.00	0.00	6.63

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	R-4801 - Interest	(12.98)	0.00	0.00	(12.98)
	Revenue Totals:	(12.98)	0.00	0.00	(12.98)

	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	3.67	0.00	0.00	3.67
Assets Totals:		3.67	0.00	0.00	3.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADU	2360 - Due To Agency	(3.61)	0.00	0.00	(3.61)
Liabilities Totals:		(3.61)	0.00	0.00	(3.61)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADU	R-4801 - Interest	(0.06)	0.00	0.00	(0.06)
Revenue Totals:		(0.06)	0.00	0.00	(0.06)

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	133,677.74	0.00	0.00	133,677.74
	Assets Totals:	133,677.74	0.00	0.00	133,677.74

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADX	2360 - Due To Agency	(131,326.75)	0.00	0.00	(131,326.75)
	Liabilities Totals:	(131,326.75)	0.00	0.00	(131,326.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADX	R-4801 - Interest	(2,350.99)	0.00	0.00	(2,350.99)
	Revenue Totals:	(2,350.99)	0.00	0.00	(2,350.99)

	Total for Fund ADX - Stone Corral 2008B Buildi	0.00	0.00	0.00	0.00
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Fund **ADY - Three Rivers Elem-Def Maint Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADY - Three Rivers Elem-Def Ma		0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund		ADZ - Three Rivers Facilities Fund - Modernization			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	1100 - Cash In Treasury	295,502.26	35,375.40	(330,877.66)	0.00
	Assets Totals:	295,502.26	35,375.40	(330,877.66)	0.00
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	2360 - Due To Agency	(291,497.79)	330,877.66	(35,375.40)	4,004.47
	Liabilities Totals:	(291,497.79)	330,877.66	(35,375.40)	4,004.47
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	R-4801 - Interest	(4,004.47)	0.00	0.00	(4,004.47)
	Revenue Totals:	(4,004.47)	0.00	0.00	(4,004.47)
Total for Fund ADZ - Three Rivers Facilities Fui		0.00	366,253.06	-366,253.06	0.00

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Fund **AEA - Richgrove Special Reserve Fund Postemploymt Benefit**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	1100 - Cash In Treasury	1,496,374.80	0.00	0.00	1,496,374.80
	Assets Totals:	1,496,374.80	0.00	0.00	1,496,374.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	2360 - Due To Agency	(1,470,058.18)	0.00	0.00	(1,470,058.18)
	Liabilities Totals:	(1,470,058.18)	0.00	0.00	(1,470,058.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	R-4801 - Interest	(26,316.62)	0.00	0.00	(26,316.62)
	Revenue Totals:	(26,316.62)	0.00	0.00	(26,316.62)

	Total for Fund AEA - Richgrove Special Reserv	0.00	0.00	0.00	0.00
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Fund **AEB - Tipton Elem-Def Maint Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	1100 - Cash In Treasury	66,573.16	0.00	(804.52)	65,768.64
	Assets Totals:	66,573.16	0.00	(804.52)	65,768.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	2360 - Due To Agency	(65,458.03)	804.52	0.00	(64,653.51)
	Liabilities Totals:	(65,458.03)	804.52	0.00	(64,653.51)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	R-4801 - Interest	(1,115.13)	0.00	0.00	(1,115.13)
	Revenue Totals:	(1,115.13)	0.00	0.00	(1,115.13)

	Total for Fund AEB - Tipton Elem-Def Maint Fui	0.00	804.52	-804.52	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	534,710.91	0.00	0.00	534,710.91
	Assets Totals:	534,710.91	0.00	0.00	534,710.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEC	2360 - Due To Agency	(525,307.00)	0.00	0.00	(525,307.00)
	Liabilities Totals:	(525,307.00)	0.00	0.00	(525,307.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEC	R-4801 - Interest	(9,403.91)	0.00	0.00	(9,403.91)
	Revenue Totals:	(9,403.91)	0.00	0.00	(9,403.91)

	Total for Fund AEC - Stone Corral 2018A Buildi	0.00	0.00	0.00	0.00
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Fund **AED - Traver Elem-Def Maint Fund-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AED	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AED - Traver Elem-Def Maint Fui		0.00	0.00	0.00	0.00

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Fund **AEE - Traver Jt School District**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEE	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AEE - Traver Jt School District		0.00	0.00	0.00	0.00

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Fund **AEF - Visalia Special Reserve Fund for Pstmplmnt Benefit**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEF	1100 - Cash In Treasury	21,200,702.90	0.00	0.00	21,200,702.90
Assets Totals:		21,200,702.90	0.00	0.00	21,200,702.90

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEF	2360 - Due To Agency	(20,886,322.66)	0.00	0.00	(20,886,322.66)
Liabilities Totals:		(20,886,322.66)	0.00	0.00	(20,886,322.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEF	R-4801 - Interest	(314,380.24)	0.00	0.00	(314,380.24)
Revenue Totals:		(314,380.24)	0.00	0.00	(314,380.24)

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	9.76	0.00	0.00	9.76
	Assets Totals:	9.76	0.00	0.00	9.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	2360 - Due To Agency	2,657.78	0.00	0.00	2,657.78
	Liabilities Totals:	2,657.78	0.00	0.00	2,657.78

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	R-4801 - Interest	(2,667.54)	0.00	0.00	(2,667.54)
	Revenue Totals:	(2,667.54)	0.00	0.00	(2,667.54)

	Total for Fund AEG - Farmersville Unified 2015	0.00	0.00	0.00	0.00
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Fund		AEH - Tulare Elem-Spec Res Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	1100 - Cash In Treasury	19,111,973.59	0.00	0.00	19,111,973.59
	Assets Totals:	19,111,973.59	0.00	0.00	19,111,973.59
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	2360 - Due To Agency	(18,775,845.12)	0.00	0.00	(18,775,845.12)
	Liabilities Totals:	(18,775,845.12)	0.00	0.00	(18,775,845.12)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	R-4801 - Interest	(336,128.47)	0.00	0.00	(336,128.47)
	Revenue Totals:	(336,128.47)	0.00	0.00	(336,128.47)
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	2,606,837.53	685,230.95	(706,642.39)	2,585,426.09
Assets Totals:		2,606,837.53	685,230.95	(706,642.39)	2,585,426.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	2360 - Due To Agency	(2,555,087.71)	706,642.39	(685,230.95)	(2,533,676.27)
AEI	2362 - State Registrar - Adoptions	(7,887.94)	0.00	0.00	(7,887.94)
Liabilities Totals:		(2,562,975.65)	706,642.39	(685,230.95)	(2,541,564.21)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	R-4801 - Interest	(43,861.88)	0.00	0.00	(43,861.88)
Revenue Totals:		(43,861.88)	0.00	0.00	(43,861.88)

Total for Fund AEI - Tulare Elem-Cafeteria Fd		0.00	1,391,873.34	-1,391,873.34	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	111,985.27	0.00	0.00	111,985.27
	Assets Totals:	111,985.27	0.00	0.00	111,985.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	2360 - Due To Agency	(110,015.79)	0.00	0.00	(110,015.79)
	Liabilities Totals:	(110,015.79)	0.00	0.00	(110,015.79)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	R-4801 - Interest	(1,969.48)	0.00	0.00	(1,969.48)
	Revenue Totals:	(1,969.48)	0.00	0.00	(1,969.48)

	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	2,046,301.31	898,481.71	(947,401.08)	1,997,381.94
	Assets Totals:	2,046,301.31	898,481.71	(947,401.08)	1,997,381.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	2360 - Due To Agency	(2,030,635.67)	947,401.08	(898,481.71)	(1,981,716.30)
	Liabilities Totals:	(2,030,635.67)	947,401.08	(898,481.71)	(1,981,716.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	R-4801 - Interest	(15,665.64)	0.00	0.00	(15,665.64)
	Revenue Totals:	(15,665.64)	0.00	0.00	(15,665.64)

	Total for Fund AEP - Porterville Special Reven	0.00	1,845,882.79	-1,845,882.79	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	5,618,414.15	1,456,227.02	(435,778.44)	6,638,862.73
	Assets Totals:	5,618,414.15	1,456,227.02	(435,778.44)	6,638,862.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	2360 - Due To Agency	(5,519,979.29)	435,778.44	(1,456,227.02)	(6,540,427.87)
	Liabilities Totals:	(5,519,979.29)	435,778.44	(1,456,227.02)	(6,540,427.87)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	R-4801 - Interest	(98,434.86)	0.00	0.00	(98,434.86)
	Revenue Totals:	(98,434.86)	0.00	0.00	(98,434.86)

	Total for Fund AEQ - Visalia Unif-Adult Educati	0.00	1,892,005.46	-1,892,005.46	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	4,518,903.06	1,464,786.54	(1,760,664.81)	4,223,024.79
	Assets Totals:	4,518,903.06	1,464,786.54	(1,760,664.81)	4,223,024.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	2360 - Due To Agency	(4,375,413.71)	1,760,664.81	(1,464,786.54)	(4,079,535.44)
	Liabilities Totals:	(4,375,413.71)	1,760,664.81	(1,464,786.54)	(4,079,535.44)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	R-4801 - Interest	(143,489.35)	0.00	0.00	(143,489.35)
	Revenue Totals:	(143,489.35)	0.00	0.00	(143,489.35)

	Total for Fund AES - Visalia Unif-Spec Res Fun	0.00	3,225,451.35	-3,225,451.35	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	14,920,005.33	112,158.06	(3,807,402.87)	11,224,760.52
Assets Totals:		14,920,005.33	112,158.06	(3,807,402.87)	11,224,760.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	2360 - Due To Agency	(14,717,076.54)	3,807,402.87	(112,158.06)	(11,021,831.73)
Liabilities Totals:		(14,717,076.54)	3,807,402.87	(112,158.06)	(11,021,831.73)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	R-4801 - Interest	(202,928.79)	0.00	0.00	(202,928.79)
Revenue Totals:		(202,928.79)	0.00	0.00	(202,928.79)

Total for Fund AEU - Visalia Unif-Empl Ben Fur		0.00	3,919,560.93	-3,919,560.93	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	1,229.19	0.00	0.00	1,229.19
	Assets Totals:	1,229.19	0.00	0.00	1,229.19
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	2360 - Due To Agency	(1,207.57)	0.00	0.00	(1,207.57)
	Liabilities Totals:	(1,207.57)	0.00	0.00	(1,207.57)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	R-4801 - Interest	(21.62)	0.00	0.00	(21.62)
	Revenue Totals:	(21.62)	0.00	0.00	(21.62)
Total for Fund AEW - Farmersville Facilities Fu		0.00	0.00	0.00	0.00

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Fund **AEX - Closed to 618 041219**
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 - Closed to 618 041219		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	442,946.55	406,043.08	(445,928.15)	403,061.48
Assets Totals:		442,946.55	406,043.08	(445,928.15)	403,061.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	2360 - Due To Agency	(441,510.36)	445,928.15	(406,043.08)	(401,625.29)
Liabilities Totals:		(441,510.36)	445,928.15	(406,043.08)	(401,625.29)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	R-4801 - Interest	(1,436.19)	0.00	0.00	(1,436.19)
Revenue Totals:		(1,436.19)	0.00	0.00	(1,436.19)

Total for Fund AEY - Central California CACSE		0.00	851,971.23	-851,971.23	0.00
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Fund **AEZ - Dinuba Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	1100 - Cash In Treasury	91,669.51	641,102.88	(715,846.26)	16,926.13
	Assets Totals:	91,669.51	641,102.88	(715,846.26)	16,926.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	2360 - Due To Agency	(85,211.08)	715,846.26	(641,102.88)	(10,467.70)
	Liabilities Totals:	(85,211.08)	715,846.26	(641,102.88)	(10,467.70)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	R-4801 - Interest	(6,458.43)	0.00	0.00	(6,458.43)
	Revenue Totals:	(6,458.43)	0.00	0.00	(6,458.43)

	Total for Fund AEZ - Dinuba Facilities Fund - M	0.00	1,356,949.14	-1,356,949.14	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	24,691.48	0.00	0.00	24,691.48
Assets Totals:		24,691.48	0.00	0.00	24,691.48

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	2360 - Due To Agency	(24,257.24)	0.00	0.00	(24,257.24)
Liabilities Totals:		(24,257.24)	0.00	0.00	(24,257.24)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	R-4801 - Interest	(434.24)	0.00	0.00	(434.24)
Revenue Totals:		(434.24)	0.00	0.00	(434.24)

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	513.46	0.00	0.00	513.46
	Assets Totals:	513.46	0.00	0.00	513.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	2360 - Due To Agency	(504.43)	0.00	0.00	(504.43)
	Liabilities Totals:	(504.43)	0.00	0.00	(504.43)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	R-4801 - Interest	(9.03)	0.00	0.00	(9.03)
	Revenue Totals:	(9.03)	0.00	0.00	(9.03)

	Total for Fund AFC - Stone Corral Building Fun	0.00	0.00	0.00	0.00
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Fund **AFD - Pleasant View-closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFD	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFD - Pleasant View-closed	0.00	0.00	0.00	0.00

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Fund **AFE - Liberty Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	1100 - Cash In Treasury	2,194,700.72	0.00	0.00	2,194,700.72
	Assets Totals:	2,194,700.72	0.00	0.00	2,194,700.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	2360 - Due To Agency	(2,171,239.76)	0.00	0.00	(2,171,239.76)
	Liabilities Totals:	(2,171,239.76)	0.00	0.00	(2,171,239.76)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	R-4801 - Interest	(23,460.96)	0.00	0.00	(23,460.96)
	Revenue Totals:	(23,460.96)	0.00	0.00	(23,460.96)

	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	202.29	0.00	0.00	202.29
	Assets Totals:	202.29	0.00	0.00	202.29

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	2360 - Due To Agency	(198.73)	0.00	0.00	(198.73)
	Liabilities Totals:	(198.73)	0.00	0.00	(198.73)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	R-4801 - Interest	(3.56)	0.00	0.00	(3.56)
	Revenue Totals:	(3.56)	0.00	0.00	(3.56)

	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	55.72	0.00	0.00	55.72
Assets Totals:		55.72	0.00	0.00	55.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	2360 - Due To Agency	(54.74)	0.00	0.00	(54.74)
Liabilities Totals:		(54.74)	0.00	0.00	(54.74)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	R-4801 - Interest	(0.98)	0.00	0.00	(0.98)
Revenue Totals:		(0.98)	0.00	0.00	(0.98)

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	338,342.68	0.00	0.00	338,342.68
	Assets Totals:	338,342.68	0.00	0.00	338,342.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	2360 - Due To Agency	(332,384.36)	0.00	0.00	(332,384.36)
	Liabilities Totals:	(332,384.36)	0.00	0.00	(332,384.36)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	R-4801 - Interest	(5,958.32)	0.00	0.00	(5,958.32)
	Revenue Totals:	(5,958.32)	0.00	0.00	(5,958.32)

	Total for Fund AFK - Terra Bella Building Fund	0.00	0.00	0.00	0.00
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Fund **AFL - Sunnyside School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	1100 - Cash In Treasury	3,872.89	15,263.00	(19,039.94)	95.95
	Assets Totals:	3,872.89	15,263.00	(19,039.94)	95.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	2360 - Due To Agency	(3,451.46)	19,039.94	(15,263.00)	325.48
	Liabilities Totals:	(3,451.46)	19,039.94	(15,263.00)	325.48

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	R-4801 - Interest	(421.43)	0.00	0.00	(421.43)
	Revenue Totals:	(421.43)	0.00	0.00	(421.43)

	Total for Fund AFL - Sunnyside School	0.00	34,302.94	-34,302.94	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	9,866.91	0.00	0.00	9,866.91
Assets Totals:		9,866.91	0.00	0.00	9,866.91

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	2360 - Due To Agency	(9,693.38)	0.00	0.00	(9,693.38)
Liabilities Totals:		(9,693.38)	0.00	0.00	(9,693.38)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	R-4801 - Interest	(173.53)	0.00	0.00	(173.53)
Revenue Totals:		(173.53)	0.00	0.00	(173.53)

Total for Fund AFN - Earlimart Elementary 1994		0.00	0.00	0.00	0.00
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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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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Summary Trial Balance
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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	145,314.49	0.00	0.00	145,314.49
	Assets Totals:	145,314.49	0.00	0.00	145,314.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	2360 - Due To Agency	(142,758.85)	0.00	0.00	(142,758.85)
	Liabilities Totals:	(142,758.85)	0.00	0.00	(142,758.85)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	R-4801 - Interest	(2,555.64)	0.00	0.00	(2,555.64)
	Revenue Totals:	(2,555.64)	0.00	0.00	(2,555.64)

	Total for Fund AFR - Tulare County Office of Education	0.00	0.00	0.00	0.00
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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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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Summary Trial Balance

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Fund **AFT - CLOSED TO 60G 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFT	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFT - CLOSED TO 60G 2/1/13	0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **AFU - CLOSED TO AKT 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFU	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AFU - CLOSED TO AKT 2/1/13		0.00	0.00	0.00	0.00

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Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **AFV - Monarch River Academy**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFV	1100 - Cash In Treasury	(2,542,741.96)	2,607,461.24	(2,607,461.00)	(2,542,741.72)
	Assets Totals:	(2,542,741.96)	2,607,461.24	(2,607,461.00)	(2,542,741.72)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFV	2360 - Due To Agency	2,549,512.18	2,607,461.00	(2,607,461.24)	2,549,511.94
	Liabilities Totals:	2,549,512.18	2,607,461.00	(2,607,461.24)	2,549,511.94

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFV	R-4801 - Interest	(6,770.22)	0.00	0.00	(6,770.22)
	Revenue Totals:	(6,770.22)	0.00	0.00	(6,770.22)

	Total for Fund AFV - Monarch River Academy	0.00	5,214,922.24	-5,214,922.24	0.00
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Summary Trial Balance
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Fund AFW - Buena Vista Developer Fees Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	1100 - Cash In Treasury	24.76	0.00	0.00	24.76
Assets Totals:		24.76	0.00	0.00	24.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	2360 - Due To Agency	(24.32)	0.00	0.00	(24.32)
Liabilities Totals:		(24.32)	0.00	0.00	(24.32)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	R-4801 - Interest	(0.44)	0.00	0.00	(0.44)
Revenue Totals:		(0.44)	0.00	0.00	(0.44)

Total for Fund AFW - Buena Vista Developer Fees Fund		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **AFX - Woodlake Facilities Modernization**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFX	1100 - Cash In Treasury	4,718.30	0.00	0.00	4,718.30
Assets Totals:		4,718.30	0.00	0.00	4,718.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFX	2360 - Due To Agency	834.55	0.00	0.00	834.55
Liabilities Totals:		834.55	0.00	0.00	834.55

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFX	R-4801 - Interest	(5,552.85)	0.00	0.00	(5,552.85)
Revenue Totals:		(5,552.85)	0.00	0.00	(5,552.85)

Total for Fund AFX - Woodlake Facilities Modernization		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **AFY - Woodville Elem-Def Maint Fund-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFY - Woodville Elem-Def Maint	0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **AFZ - Woodville Elem-Spec Res Fund-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFZ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AFZ - Woodville Elem-Spec Res		0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **AGG - Closed to ALD 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGG	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AGG - Closed to ALD 092413	0.00	0.00	0.00	0.00

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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	6,775.69	0.00	0.00	6,775.69
Assets Totals:		6,775.69	0.00	0.00	6,775.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGR	2360 - Due To Agency	(6,657.09)	0.00	0.00	(6,657.09)
Liabilities Totals:		(6,657.09)	0.00	0.00	(6,657.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGR	R-4801 - Interest	(118.60)	0.00	0.00	(118.60)
Revenue Totals:		(118.60)	0.00	0.00	(118.60)

Total for Fund AGR - Tulare Union High Facilities		0.00	0.00	0.00	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	42,065.28	1,894.70	0.00	43,959.98
	Assets Totals:	42,065.28	1,894.70	0.00	43,959.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	2360 - Due To Agency	(41,666.95)	0.00	(1,894.70)	(43,561.65)
	Liabilities Totals:	(41,666.95)	0.00	(1,894.70)	(43,561.65)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	R-4801 - Interest	(398.33)	0.00	0.00	(398.33)
	Revenue Totals:	(398.33)	0.00	0.00	(398.33)

	Total for Fund AGT - Tulare High-Com Rev Sto	0.00	1,894.70	-1,894.70	0.00
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Summary Trial Balance
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Fund **AGU - Tulare High-Adult Educ Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	1100 - Cash In Treasury	21,676.72	881,737.39	(894,069.42)	9,344.69
	Assets Totals:	21,676.72	881,737.39	(894,069.42)	9,344.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	2360 - Due To Agency	(20,243.49)	894,069.42	(881,737.39)	(7,911.46)
	Liabilities Totals:	(20,243.49)	894,069.42	(881,737.39)	(7,911.46)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	R-4801 - Interest	(1,433.23)	0.00	0.00	(1,433.23)
	Revenue Totals:	(1,433.23)	0.00	0.00	(1,433.23)

	Total for Fund AGU - Tulare High-Adult Educ F	0.00	1,775,806.81	-1,775,806.81	0.00
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Summary Trial Balance

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Fund		AGV - Tulare High-Def Maint Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGV	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AGV - Tulare High-Def Maint Fur		0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **AGW - Tulare High-Spec Res Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	1100 - Cash In Treasury	1,640.57	15,600.00	(15,838.13)	1,402.44
Assets Totals:		1,640.57	15,600.00	(15,838.13)	1,402.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	2360 - Due To Agency	17,455.62	15,838.13	(15,600.00)	17,693.75
Liabilities Totals:		17,455.62	15,838.13	(15,600.00)	17,693.75

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	R-4801 - Interest	(19,096.19)	0.00	0.00	(19,096.19)
Revenue Totals:		(19,096.19)	0.00	0.00	(19,096.19)

Total for Fund AGW - Tulare High-Spec Res Fu		0.00	31,438.13	-31,438.13	0.00
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Fund **AGX - Tulare High-Self Ins Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	1100 - Cash In Treasury	1,046.08	238,224.33	(210,114.50)	29,155.91
	Assets Totals:	1,046.08	238,224.33	(210,114.50)	29,155.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	2360 - Due To Agency	1,659.52	210,114.50	(238,224.33)	(26,450.31)
	Liabilities Totals:	1,659.52	210,114.50	(238,224.33)	(26,450.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	R-4801 - Interest	(2,705.60)	0.00	0.00	(2,705.60)
	Revenue Totals:	(2,705.60)	0.00	0.00	(2,705.60)

	Total for Fund AGX - Tulare High-Self Ins Fund	0.00	448,338.83	-448,338.83	0.00
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Fund **AGY - Tulare High-Self Ins Lib/Prop**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	1100 - Cash In Treasury	2,322,194.38	185,723.86	(126,513.15)	2,381,405.09
	Assets Totals:	2,322,194.38	185,723.86	(126,513.15)	2,381,405.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	2360 - Due To Agency	(2,284,088.18)	126,513.15	(185,723.86)	(2,343,298.89)
	Liabilities Totals:	(2,284,088.18)	126,513.15	(185,723.86)	(2,343,298.89)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	R-4801 - Interest	(38,106.20)	0.00	0.00	(38,106.20)
	Revenue Totals:	(38,106.20)	0.00	0.00	(38,106.20)

	Total for Fund AGY - Tulare High-Self Ins Lib/P	0.00	312,237.01	-312,237.01	0.00
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Fund		AGZ - Tulare High-Empl Ben Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	1100 - Cash In Treasury	1,672,374.11	1,020,352.70	(821,115.50)	1,871,611.31
	Assets Totals:	1,672,374.11	1,020,352.70	(821,115.50)	1,871,611.31
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	2360 - Due To Agency	(1,654,798.62)	821,115.50	(1,020,352.70)	(1,854,035.82)
	Liabilities Totals:	(1,654,798.62)	821,115.50	(1,020,352.70)	(1,854,035.82)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	R-4801 - Interest	(17,575.49)	0.00	0.00	(17,575.49)
	Revenue Totals:	(17,575.49)	0.00	0.00	(17,575.49)
Total for Fund AGZ - Tulare High-Empl Ben Fur		0.00	1,841,468.20	-1,841,468.20	0.00

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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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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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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	15,826.25	0.00	0.00	15,826.25
	Assets Totals:	15,826.25	0.00	0.00	15,826.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	2360 - Due To Agency	(15,542.14)	0.00	0.00	(15,542.14)
	Liabilities Totals:	(15,542.14)	0.00	0.00	(15,542.14)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	R-4801 - Interest	(284.11)	0.00	0.00	(284.11)
	Revenue Totals:	(284.11)	0.00	0.00	(284.11)

	Total for Fund AHH - Co School Serv-Self Ins F	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **AHI - Co School Serv-Self Ins Lib Pr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	1100 - Cash In Treasury	2,223,249.53	2,131.08	(105,286.39)	2,120,094.22
Assets Totals:		2,223,249.53	2,131.08	(105,286.39)	2,120,094.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	2360 - Due To Agency	(2,193,563.47)	105,286.39	(2,131.08)	(2,090,408.16)
Liabilities Totals:		(2,193,563.47)	105,286.39	(2,131.08)	(2,090,408.16)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	R-4801 - Interest	(29,686.06)	0.00	0.00	(29,686.06)
Revenue Totals:		(29,686.06)	0.00	0.00	(29,686.06)

Total for Fund AHI - Co School Serv-Self Ins Lil		0.00	107,417.47	-107,417.47	0.00
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Fund AHK - Co School Serv-Forest Res
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	1100 - Cash In Treasury	170,828.53	0.00	0.00	170,828.53
Assets Totals:		170,828.53	0.00	0.00	170,828.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	2360 - Due To Agency	(170,524.30)	0.00	0.00	(170,524.30)
Liabilities Totals:		(170,524.30)	0.00	0.00	(170,524.30)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	R-4801 - Interest	(304.23)	0.00	0.00	(304.23)
Revenue Totals:		(304.23)	0.00	0.00	(304.23)

Total for Fund AHK - Co School Serv-Forest Re		0.00	0.00	0.00	0.00
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Fund AHM - Co School Serv-Workers Comp Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	1100 - Cash In Treasury	172,524.28	2,222,012.65	(2,066,604.68)	327,932.25
Assets Totals:		172,524.28	2,222,012.65	(2,066,604.68)	327,932.25

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	2360 - Due To Agency	(149,927.44)	2,066,604.68	(2,222,012.65)	(305,335.41)
Liabilities Totals:		(149,927.44)	2,066,604.68	(2,222,012.65)	(305,335.41)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	R-4801 - Interest	(22,596.84)	0.00	0.00	(22,596.84)
Revenue Totals:		(22,596.84)	0.00	0.00	(22,596.84)

Total for Fund AHM - Co School Serv-Workers		0.00	4,288,617.33	-4,288,617.33	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	1,056,142.57	0.00	0.00	1,056,142.57
	Assets Totals:	1,056,142.57	0.00	0.00	1,056,142.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHN	2360 - Due To Agency	(1,037,603.55)	0.00	0.00	(1,037,603.55)
	Liabilities Totals:	(1,037,603.55)	0.00	0.00	(1,037,603.55)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHN	R-4801 - Interest	(18,539.02)	0.00	0.00	(18,539.02)
	Revenue Totals:	(18,539.02)	0.00	0.00	(18,539.02)

	Total for Fund AHN - COS Faculty Banked Leav	0.00	0.00	0.00	0.00
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Fund **AHO - Porterville Building Fund # 5**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	1100 - Cash In Treasury	2,805,306.33	0.00	0.00	2,805,306.33
	Assets Totals:	2,805,306.33	0.00	0.00	2,805,306.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	2360 - Due To Agency	(2,743,700.23)	0.00	0.00	(2,743,700.23)
	Liabilities Totals:	(2,743,700.23)	0.00	0.00	(2,743,700.23)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	R-4801 - Interest	(61,606.10)	0.00	0.00	(61,606.10)
	Revenue Totals:	(61,606.10)	0.00	0.00	(61,606.10)

	Total for Fund AHO - Porterville Building Fund	0.00	0.00	0.00	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	35,467.47	0.00	0.00	35,467.47
Assets Totals:		35,467.47	0.00	0.00	35,467.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	2360 - Due To Agency	(34,843.71)	0.00	0.00	(34,843.71)
Liabilities Totals:		(34,843.71)	0.00	0.00	(34,843.71)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	R-4801 - Interest	(623.76)	0.00	0.00	(623.76)
Revenue Totals:		(623.76)	0.00	0.00	(623.76)

Total for Fund AHP - Terra Bella Foundation Pe		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund AHR - Alpaugh School Facilities Construction Project

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	1100 - Cash In Treasury	8,990.43	0.00	(8,990.00)	0.43
Assets Totals:		8,990.43	0.00	(8,990.00)	0.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	2360 - Due To Agency	(4,755.72)	8,990.00	0.00	4,234.28
Liabilities Totals:		(4,755.72)	8,990.00	0.00	4,234.28

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	R-4801 - Interest	(4,234.71)	0.00	0.00	(4,234.71)
Revenue Totals:		(4,234.71)	0.00	0.00	(4,234.71)

Total for Fund AHR - Alpaugh School Facilities		0.00	8,990.00	-8,990.00	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	283,589.62	0.00	0.00	283,589.62
	Assets Totals:	283,589.62	0.00	0.00	283,589.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	2360 - Due To Agency	(278,602.11)	0.00	0.00	(278,602.11)
	Liabilities Totals:	(278,602.11)	0.00	0.00	(278,602.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	R-4801 - Interest	(4,987.51)	0.00	0.00	(4,987.51)
	Revenue Totals:	(4,987.51)	0.00	0.00	(4,987.51)

	Total for Fund AHS - Sundale	0.00	0.00	0.00	0.00
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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	25.91	0.00	0.00	25.91
	Assets Totals:	25.91	0.00	0.00	25.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHT	2360 - Due To Agency	(25.46)	0.00	0.00	(25.46)
	Liabilities Totals:	(25.46)	0.00	0.00	(25.46)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHT	R-4801 - Interest	(0.45)	0.00	0.00	(0.45)
	Revenue Totals:	(0.45)	0.00	0.00	(0.45)

	Total for Fund AHT - Burton Charter Schools S	0.00	0.00	0.00	0.00
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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	171,659.38	0.00	0.00	171,659.38
	Assets Totals:	171,659.38	0.00	0.00	171,659.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	2360 - Due To Agency	(168,645.81)	0.00	0.00	(168,645.81)
	Liabilities Totals:	(168,645.81)	0.00	0.00	(168,645.81)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	R-4801 - Interest	(3,013.57)	0.00	0.00	(3,013.57)
	Revenue Totals:	(3,013.57)	0.00	0.00	(3,013.57)

	Total for Fund AHW - Buena Vista Facilities Fui	0.00	0.00	0.00	0.00
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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	389,037.03	28,577.18	0.00	417,614.21
	Assets Totals:	389,037.03	28,577.18	0.00	417,614.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	2360 - Due To Agency	(384,683.19)	0.00	(28,577.18)	(413,260.37)
	Liabilities Totals:	(384,683.19)	0.00	(28,577.18)	(413,260.37)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	R-4801 - Interest	(4,353.84)	0.00	0.00	(4,353.84)
	Revenue Totals:	(4,353.84)	0.00	0.00	(4,353.84)

	Total for Fund AHZ - Burton Sd-Cp Fc Fd:Dev F	0.00	28,577.18	-28,577.18	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	8,592.65	0.00	0.00	8,592.65
	Assets Totals:	8,592.65	0.00	0.00	8,592.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	2360 - Due To Agency	(8,441.54)	0.00	0.00	(8,441.54)
	Liabilities Totals:	(8,441.54)	0.00	0.00	(8,441.54)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	R-4801 - Interest	(151.11)	0.00	0.00	(151.11)
	Revenue Totals:	(151.11)	0.00	0.00	(151.11)

	Total for Fund AIA - Palo Verde Facilities Fund	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **AIB - Strathmore Elem-C F :Dv Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	1100 - Cash In Treasury	75,120.95	2,931.31	0.00	78,052.26
Assets Totals:		75,120.95	2,931.31	0.00	78,052.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	2360 - Due To Agency	(73,947.43)	0.00	(2,931.31)	(76,878.74)
Liabilities Totals:		(73,947.43)	0.00	(2,931.31)	(76,878.74)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	R-4801 - Interest	(1,173.52)	0.00	0.00	(1,173.52)
Revenue Totals:		(1,173.52)	0.00	0.00	(1,173.52)

Total for Fund AIB - Strathmore Elem-C F :Dv F		0.00	2,931.31	-2,931.31	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	10,376.01	14,235.84	0.00	24,611.85
	Assets Totals:	10,376.01	14,235.84	0.00	24,611.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	2360 - Due To Agency	(10,239.82)	0.00	(14,235.84)	(24,475.66)
	Liabilities Totals:	(10,239.82)	0.00	(14,235.84)	(24,475.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	R-4801 - Interest	(136.19)	0.00	0.00	(136.19)
	Revenue Totals:	(136.19)	0.00	0.00	(136.19)

	Total for Fund AIC - Pixley Elem-Cp Fc Fd:Dv F	0.00	14,235.84	-14,235.84	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	33.26	0.00	0.00	33.26
	Assets Totals:	33.26	0.00	0.00	33.26
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	2360 - Due To Agency	(32.67)	0.00	0.00	(32.67)
	Liabilities Totals:	(32.67)	0.00	0.00	(32.67)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	R-4801 - Interest	(0.59)	0.00	0.00	(0.59)
	Revenue Totals:	(0.59)	0.00	0.00	(0.59)
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	9,524.91	0.00	0.00	9,524.91
	Assets Totals:	9,524.91	0.00	0.00	9,524.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	2360 - Due To Agency	(9,354.85)	0.00	0.00	(9,354.85)
	Liabilities Totals:	(9,354.85)	0.00	0.00	(9,354.85)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	R-4801 - Interest	(170.06)	0.00	0.00	(170.06)
	Revenue Totals:	(170.06)	0.00	0.00	(170.06)

	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	296.04	0.00	0.00	296.04
	Assets Totals:	296.04	0.00	0.00	296.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	2360 - Due To Agency	(290.83)	0.00	0.00	(290.83)
	Liabilities Totals:	(290.83)	0.00	0.00	(290.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	R-4801 - Interest	(5.21)	0.00	0.00	(5.21)
	Revenue Totals:	(5.21)	0.00	0.00	(5.21)

	Total for Fund AIG - Dinuba Building Fund # 3	0.00	0.00	0.00	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	60,115.17	0.00	(8,751.50)	51,363.67
Assets Totals:		60,115.17	0.00	(8,751.50)	51,363.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	2360 - Due To Agency	(59,831.50)	8,751.50	0.00	(51,080.00)
Liabilities Totals:		(59,831.50)	8,751.50	0.00	(51,080.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	R-4801 - Interest	(283.67)	0.00	0.00	(283.67)
Revenue Totals:		(283.67)	0.00	0.00	(283.67)

Total for Fund AIH - Ducor Facilities Fund - New Construction		0.00	8,751.50	-8,751.50	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	447,468.90	437,698.13	(550,690.38)	334,476.65
	Assets Totals:	447,468.90	437,698.13	(550,690.38)	334,476.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	2360 - Due To Agency	(445,328.52)	550,690.38	(437,698.13)	(332,336.27)
	Liabilities Totals:	(445,328.52)	550,690.38	(437,698.13)	(332,336.27)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	R-4801 - Interest	(2,140.38)	0.00	0.00	(2,140.38)
	Revenue Totals:	(2,140.38)	0.00	0.00	(2,140.38)

	Total for Fund All - Valley Life Charter School E	0.00	988,388.51	-988,388.51	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	2,387.00	0.00	0.00	2,387.00
	Assets Totals:	2,387.00	0.00	0.00	2,387.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	2360 - Due To Agency	(2,345.01)	0.00	0.00	(2,345.01)
	Liabilities Totals:	(2,345.01)	0.00	0.00	(2,345.01)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	R-4801 - Interest	(41.99)	0.00	0.00	(41.99)
	Revenue Totals:	(41.99)	0.00	0.00	(41.99)

	Total for Fund AIJ - Sunnyside School - New C	0.00	0.00	0.00	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	6.62	0.00	0.00	6.62
Assets Totals:		6.62	0.00	0.00	6.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIK	2360 - Due To Agency	(6.50)	0.00	0.00	(6.50)
Liabilities Totals:		(6.50)	0.00	0.00	(6.50)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIK	R-4801 - Interest	(0.12)	0.00	0.00	(0.12)
Revenue Totals:		(0.12)	0.00	0.00	(0.12)

Total for Fund AIK - Sunnyside School - Moder		0.00	0.00	0.00	0.00
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Fund **AIO - Lindsay Unified Building Fund #5**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIO	1100 - Cash In Treasury	4,141,574.50	0.00	(617,438.26)	3,524,136.24
	Assets Totals:	4,141,574.50	0.00	(617,438.26)	3,524,136.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIO	2360 - Due To Agency	(4,118,748.20)	617,438.26	0.00	(3,501,309.94)
	Liabilities Totals:	(4,118,748.20)	617,438.26	0.00	(3,501,309.94)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIO	R-4801 - Interest	(22,826.30)	0.00	0.00	(22,826.30)
	Revenue Totals:	(22,826.30)	0.00	0.00	(22,826.30)

	Total for Fund AIO - Lindsay Unified Building F	0.00	617,438.26	-617,438.26	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	4,443,989.25	377,336.04	(51,068.43)	4,770,256.86
	Assets Totals:	4,443,989.25	377,336.04	(51,068.43)	4,770,256.86
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	(4,356,063.25)	51,068.43	(377,336.04)	(4,682,330.86)
AIR	2369 - Jury Deposits	(125.28)	0.00	0.00	(125.28)
	Liabilities Totals:	(4,356,188.53)	51,068.43	(377,336.04)	(4,682,456.14)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	R-4801 - Interest	(87,800.72)	0.00	0.00	(87,800.72)
	Revenue Totals:	(87,800.72)	0.00	0.00	(87,800.72)
Total for Fund AIR - Visalia Usd-Cp Fc Fd:Dv Fee		0.00	428,404.47	-428,404.47	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	129,758.21	0.00	0.00	129,758.21
	Assets Totals:	129,758.21	0.00	0.00	129,758.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	2360 - Due To Agency	(127,476.16)	0.00	0.00	(127,476.16)
	Liabilities Totals:	(127,476.16)	0.00	0.00	(127,476.16)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	R-4801 - Interest	(2,282.05)	0.00	0.00	(2,282.05)
	Revenue Totals:	(2,282.05)	0.00	0.00	(2,282.05)

	Total for Fund AIV - Oak Valley Usd Spec Res F	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

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Fund **AIX - Pleasant View Elem-Def Maint-closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIX	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AIX - Pleasant View Elem-Def Ma	0.00	0.00	0.00	0.00

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Fund **AIY - Sundale Un. Elem- Def. Maint.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	1100 - Cash In Treasury	83,300.27	0.00	(2,643.24)	80,657.03
Assets Totals:		83,300.27	0.00	(2,643.24)	80,657.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	2360 - Due To Agency	(81,890.11)	2,643.24	0.00	(79,246.87)
Liabilities Totals:		(81,890.11)	2,643.24	0.00	(79,246.87)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	R-4801 - Interest	(1,410.16)	0.00	0.00	(1,410.16)
Revenue Totals:		(1,410.16)	0.00	0.00	(1,410.16)

Total for Fund AIY - Sundale Un. Elem- Def. Ma		0.00	2,643.24	-2,643.24	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	248,148.15	8,428.19	0.00	256,576.34
	Assets Totals:	248,148.15	8,428.19	0.00	256,576.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	2360 - Due To Agency	(244,080.43)	0.00	(8,428.19)	(252,508.62)
	Liabilities Totals:	(244,080.43)	0.00	(8,428.19)	(252,508.62)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	R-4801 - Interest	(4,067.72)	0.00	0.00	(4,067.72)
	Revenue Totals:	(4,067.72)	0.00	0.00	(4,067.72)

	Total for Fund AJB - Terra Bella-Dev. Fees	0.00	8,428.19	-8,428.19	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	6,688.08	37,019.38	(28,540.27)	15,167.19
	Assets Totals:	6,688.08	37,019.38	(28,540.27)	15,167.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	2360 - Due To Agency	(6,143.64)	28,540.27	(37,019.38)	(14,622.75)
	Liabilities Totals:	(6,143.64)	28,540.27	(37,019.38)	(14,622.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	R-4801 - Interest	(544.44)	0.00	0.00	(544.44)
	Revenue Totals:	(544.44)	0.00	0.00	(544.44)

	Total for Fund AJC - Sunnyside Un Elem-Cafet	0.00	65,559.65	-65,559.65	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	190,968.34	7,547.33	0.00	198,515.67
Assets Totals:		190,968.34	7,547.33	0.00	198,515.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	2360 - Due To Agency	(187,761.39)	0.00	(7,547.33)	(195,308.72)
Liabilities Totals:		(187,761.39)	0.00	(7,547.33)	(195,308.72)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	R-4801 - Interest	(3,206.95)	0.00	0.00	(3,206.95)
Revenue Totals:		(3,206.95)	0.00	0.00	(3,206.95)

Total for Fund AJD - Springville Elem Cap Fac 		0.00	7,547.33	-7,547.33	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	54,211.95	232,411.75	(122,509.95)	164,113.75
	Assets Totals:	54,211.95	232,411.75	(122,509.95)	164,113.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJH	2360 - Due To Agency	(53,290.76)	122,509.95	(232,411.75)	(163,192.56)
	Liabilities Totals:	(53,290.76)	122,509.95	(232,411.75)	(163,192.56)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJH	R-4801 - Interest	(921.19)	0.00	0.00	(921.19)
	Revenue Totals:	(921.19)	0.00	0.00	(921.19)

	Total for Fund AJH - Blue Oak Academy Charte	0.00	354,921.70	-354,921.70	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	87,442.87	20,014.21	0.00	107,457.08
Assets Totals:		87,442.87	20,014.21	0.00	107,457.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	2360 - Due To Agency	(86,466.61)	0.00	(20,014.21)	(106,480.82)
Liabilities Totals:		(86,466.61)	0.00	(20,014.21)	(106,480.82)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	R-4801 - Interest	(976.26)	0.00	0.00	(976.26)
Revenue Totals:		(976.26)	0.00	0.00	(976.26)

Total for Fund AJI - 3 Rivers Sch Dist-Dev Fees		0.00	20,014.21	-20,014.21	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	2,492,613.93	500,000.00	(2,826,348.06)	166,265.87
Assets Totals:		2,492,613.93	500,000.00	(2,826,348.06)	166,265.87
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJJ	2360 - Due To Agency	(2,448,292.98)	2,826,348.06	(500,000.00)	(121,944.92)
Liabilities Totals:		(2,448,292.98)	2,826,348.06	(500,000.00)	(121,944.92)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJJ	R-4801 - Interest	(44,320.95)	0.00	0.00	(44,320.95)
Revenue Totals:		(44,320.95)	0.00	0.00	(44,320.95)
Total for Fund AJJ - Capital Project Fund - Linv		0.00	3,326,348.06	-3,326,348.06	0.00

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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	47,420.12	2,391.52	0.00	49,811.64
Assets Totals:		47,420.12	2,391.52	0.00	49,811.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	2360 - Due To Agency	(46,987.89)	0.00	(2,391.52)	(49,379.41)
Liabilities Totals:		(46,987.89)	0.00	(2,391.52)	(49,379.41)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	R-4801 - Interest	(432.23)	0.00	0.00	(432.23)
Revenue Totals:		(432.23)	0.00	0.00	(432.23)

Total for Fund AJK - Cutler-Orosi Unf-Developer Fee		0.00	2,391.52	-2,391.52	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	159,179.76	0.00	0.00	159,179.76
	Assets Totals:	159,179.76	0.00	0.00	159,179.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	2360 - Due To Agency	(156,466.54)	0.00	0.00	(156,466.54)
	Liabilities Totals:	(156,466.54)	0.00	0.00	(156,466.54)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	R-4801 - Interest	(2,713.22)	0.00	0.00	(2,713.22)
	Revenue Totals:	(2,713.22)	0.00	0.00	(2,713.22)

	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	314,824.37	3,654.40	0.00	318,478.77
Assets Totals:		314,824.37	3,654.40	0.00	318,478.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	2360 - Due To Agency	(309,196.26)	0.00	(3,654.40)	(312,850.66)
Liabilities Totals:		(309,196.26)	0.00	(3,654.40)	(312,850.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	R-4801 - Interest	(5,628.11)	0.00	0.00	(5,628.11)
Revenue Totals:		(5,628.11)	0.00	0.00	(5,628.11)

Total for Fund AJM - Earlimart Sch Dist-Cap Fa		0.00	3,654.40	-3,654.40	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	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
AJN	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund AJN - Crescent Valley Public Ch		0.00	0.00	0.00	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	5.89	0.00	0.00	5.89
Assets Totals:		5.89	0.00	0.00	5.89

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	2360 - Due To Agency	1,126.92	0.00	0.00	1,126.92
Liabilities Totals:		1,126.92	0.00	0.00	1,126.92

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	R-4801 - Interest	(1,132.81)	0.00	0.00	(1,132.81)
Revenue Totals:		(1,132.81)	0.00	0.00	(1,132.81)

Total for Fund AJO - Farmersville Unified Board		0.00	0.00	0.00	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	593,996.02	572,189.30	(595,259.42)	570,925.90
	Assets Totals:	593,996.02	572,189.30	(595,259.42)	570,925.90

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJP	2360 - Due To Agency	(592,051.26)	595,259.42	(572,189.30)	(568,981.14)
	Liabilities Totals:	(592,051.26)	595,259.42	(572,189.30)	(568,981.14)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJP	R-4801 - Interest	(1,944.76)	0.00	0.00	(1,944.76)
	Revenue Totals:	(1,944.76)	0.00	0.00	(1,944.76)

	Total for Fund AJP - Crescent Valley Public Ch	0.00	1,167,448.72	-1,167,448.72	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	32,412.65	0.00	0.00	32,412.65
	Assets Totals:	32,412.65	0.00	0.00	32,412.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	2360 - Due To Agency	(31,812.88)	0.00	0.00	(31,812.88)
	Liabilities Totals:	(31,812.88)	0.00	0.00	(31,812.88)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	R-4801 - Interest	(599.77)	0.00	0.00	(599.77)
	Revenue Totals:	(599.77)	0.00	0.00	(599.77)

	Total for Fund AJR - Woodville Elem-Developers Fees	0.00	0.00	0.00	0.00
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Fund **AJS - Cutler-Orosi Unified**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJS	1100 - Cash In Treasury	687,715.89	0.00	(250,219.76)	437,496.13
	Assets Totals:	687,715.89	0.00	(250,219.76)	437,496.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJS	2360 - Due To Agency	(655,200.75)	250,219.76	0.00	(404,980.99)
	Liabilities Totals:	(655,200.75)	250,219.76	0.00	(404,980.99)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJS	R-4801 - Interest	(32,515.14)	0.00	0.00	(32,515.14)
	Revenue Totals:	(32,515.14)	0.00	0.00	(32,515.14)

	Total for Fund AJS - Cutler-Orosi Unified	0.00	250,219.76	-250,219.76	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	2,935.90	4,990.32	0.00	7,926.22
Assets Totals:		2,935.90	4,990.32	0.00	7,926.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	2360 - Due To Agency	(2,891.91)	0.00	(4,990.32)	(7,882.23)
Liabilities Totals:		(2,891.91)	0.00	(4,990.32)	(7,882.23)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	R-4801 - Interest	(43.99)	0.00	0.00	(43.99)
Revenue Totals:		(43.99)	0.00	0.00	(43.99)

Total for Fund AJT - Tipton-Developers Fees		0.00	4,990.32	-4,990.32	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	8,021.81	0.00	(8,021.81)	(0.00)
	Assets Totals:	8,021.81	0.00	(8,021.81)	(0.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	2360 - Due To Agency	(7,741.27)	8,021.81	0.00	280.54
	Liabilities Totals:	(7,741.27)	8,021.81	0.00	280.54

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	R-4801 - Interest	(280.54)	0.00	0.00	(280.54)
	Revenue Totals:	(280.54)	0.00	0.00	(280.54)

	Total for Fund AJY - Lindsay School Dist-Dev F	0.00	8,021.81	-8,021.81	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	1,831,905.32	146,949.95	(323,646.91)	1,655,208.36
Assets Totals:		1,831,905.32	146,949.95	(323,646.91)	1,655,208.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	2360 - Due To Agency	(1,766,044.83)	323,646.91	(146,949.95)	(1,589,347.87)
Liabilities Totals:		(1,766,044.83)	323,646.91	(146,949.95)	(1,589,347.87)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	R-4801 - Interest	(65,860.49)	0.00	0.00	(65,860.49)
Revenue Totals:		(65,860.49)	0.00	0.00	(65,860.49)

Total for Fund AJZ - Tulare High School-Dev Fees		0.00	470,596.86	-470,596.86	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	5,367,105.18	84,837.99	0.00	5,451,943.17
Assets Totals:		5,367,105.18	84,837.99	0.00	5,451,943.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	2360 - Due To Agency	(5,284,631.53)	0.00	(84,837.99)	(5,369,469.52)
Liabilities Totals:		(5,284,631.53)	0.00	(84,837.99)	(5,369,469.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	R-4801 - Interest	(82,473.65)	0.00	0.00	(82,473.65)
Revenue Totals:		(82,473.65)	0.00	0.00	(82,473.65)

Total for Fund AKA - Tulare City-Dev Fees		0.00	84,837.99	-84,837.99	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	2,274.76	0.00	0.00	2,274.76
	Assets Totals:	2,274.76	0.00	0.00	2,274.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	2360 - Due To Agency	(2,234.76)	0.00	0.00	(2,234.76)
	Liabilities Totals:	(2,234.76)	0.00	0.00	(2,234.76)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	R-4801 - Interest	(40.00)	0.00	0.00	(40.00)
	Revenue Totals:	(40.00)	0.00	0.00	(40.00)

	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	520,322.19	0.00	0.00	520,322.19
	Assets Totals:	520,322.19	0.00	0.00	520,322.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	2360 - Due To Agency	(511,171.33)	0.00	0.00	(511,171.33)
	Liabilities Totals:	(511,171.33)	0.00	0.00	(511,171.33)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	R-4801 - Interest	(9,150.86)	0.00	0.00	(9,150.86)
	Revenue Totals:	(9,150.86)	0.00	0.00	(9,150.86)

	Total for Fund AKG - Exeter Unified Special Re	0.00	0.00	0.00	0.00
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Fund		AKH - Terra Bella El Spec Reserve			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	1100 - Cash In Treasury	360,704.54	0.00	0.00	360,704.54
	Assets Totals:	360,704.54	0.00	0.00	360,704.54
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	2360 - Due To Agency	(354,325.04)	0.00	0.00	(354,325.04)
	Liabilities Totals:	(354,325.04)	0.00	0.00	(354,325.04)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	R-4801 - Interest	(6,379.50)	0.00	0.00	(6,379.50)
	Revenue Totals:	(6,379.50)	0.00	0.00	(6,379.50)
Total for Fund AKH - Terra Bella El Spec Reser		0.00	0.00	0.00	0.00

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Fund **AKI - Closed to AGW per TCOE121114**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKI	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AKI - Closed to AGW per TCOE1		0.00	0.00	0.00	0.00

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Fund **AKJ - Closed per D.O.E. 06/25/2014**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKJ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AKJ - Closed per D.O.E. 06/25/2014	0.00	0.00	0.00	0.00

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Fund **AKK - Closed to 601 on 041813**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKK	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AKK - Closed to 601 on 041813	0.00	0.00	0.00	0.00

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Fund **AKL - Closed per D.O.E. 10/04/07**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKL	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AKL - Closed per D.O.E. 10/04/07	0.00	0.00	0.00	0.00

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Fund		AKM - Woodlake Unified - Child Development Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	1100 - Cash In Treasury	78,435.90	117,057.53	(34,545.55)	160,947.88
	Assets Totals:	78,435.90	117,057.53	(34,545.55)	160,947.88
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	2360 - Due To Agency	(76,383.61)	34,545.55	(117,057.53)	(158,895.59)
	Liabilities Totals:	(76,383.61)	34,545.55	(117,057.53)	(158,895.59)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	R-4801 - Interest	(2,052.29)	0.00	0.00	(2,052.29)
	Revenue Totals:	(2,052.29)	0.00	0.00	(2,052.29)
Total for Fund AKM - Woodlake Unified - Child		0.00	151,603.08	-151,603.08	0.00

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Fund **AKP - Woodlake Unified - Cafeteria Special Revenue fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	1100 - Cash In Treasury	505,798.08	403,498.42	(136,188.34)	773,108.16
	Assets Totals:	505,798.08	403,498.42	(136,188.34)	773,108.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	2360 - Due To Agency	(493,033.84)	136,188.34	(403,498.42)	(760,343.92)
	Liabilities Totals:	(493,033.84)	136,188.34	(403,498.42)	(760,343.92)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	R-4801 - Interest	(12,764.24)	0.00	0.00	(12,764.24)
	Revenue Totals:	(12,764.24)	0.00	0.00	(12,764.24)

	Total for Fund AKP - Woodlake Unified - Cafete	0.00	539,686.76	-539,686.76	0.00
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Fund **AKQ - Woodlake Unified - Deferred Maintenance Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	1100 - Cash In Treasury	113,993.36	0.00	(11,378.31)	102,615.05
	Assets Totals:	113,993.36	0.00	(11,378.31)	102,615.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	2360 - Due To Agency	(111,434.76)	11,378.31	0.00	(100,056.45)
	Liabilities Totals:	(111,434.76)	11,378.31	0.00	(100,056.45)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	R-4801 - Interest	(2,558.60)	0.00	0.00	(2,558.60)
	Revenue Totals:	(2,558.60)	0.00	0.00	(2,558.60)

	Total for Fund AKQ - Woodlake Unified - Deferr	0.00	11,378.31	-11,378.31	0.00
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Fund **AKR - Woodlake Unified - Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	1100 - Cash In Treasury	2,757,711.05	0.00	(425,424.97)	2,332,286.08
	Assets Totals:	2,757,711.05	0.00	(425,424.97)	2,332,286.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	2360 - Due To Agency	(2,731,393.36)	425,424.97	0.00	(2,305,968.39)
	Liabilities Totals:	(2,731,393.36)	425,424.97	0.00	(2,305,968.39)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	R-4801 - Interest	(26,317.69)	0.00	0.00	(26,317.69)
	Revenue Totals:	(26,317.69)	0.00	0.00	(26,317.69)

	Total for Fund AKR - Woodlake Unified - Buildi	0.00	425,424.97	-425,424.97	0.00
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Fund **AKS - Closed per D.O.E. 06/25/2014**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKS	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AKS - Closed per D.O.E. 06/25/2014	0.00	0.00	0.00	0.00

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Fund **AKT - Closed per D.O.E. 06/25/2014**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKT	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AKT - Closed per D.O.E. 06/25/2014	0.00	0.00	0.00	0.00

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Fund **AKU - Closed per D.O.E. 06/25/2014**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKU	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AKU - Closed per D.O.E. 06/25/2014	0.00	0.00	0.00	0.00

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Fund **AKV - Woodlake Unified - Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	1100 - Cash In Treasury	490,914.11	10,958.24	(5,002.92)	496,869.43
AKV	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Assets Totals:		490,914.11	10,958.24	(5,002.92)	496,869.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	2360 - Due To Agency	(482,878.23)	5,002.92	(10,958.24)	(488,833.55)
Liabilities Totals:		(482,878.23)	5,002.92	(10,958.24)	(488,833.55)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	R-4801 - Interest	(8,035.88)	0.00	0.00	(8,035.88)
Revenue Totals:		(8,035.88)	0.00	0.00	(8,035.88)

Total for Fund AKV - Woodlake Unified - Develo		0.00	15,961.16	-15,961.16	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	16,656.81	0.00	(2,993.93)	13,662.88
	Assets Totals:	16,656.81	0.00	(2,993.93)	13,662.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	2360 - Due To Agency	(16,496.79)	2,993.93	0.00	(13,502.86)
	Liabilities Totals:	(16,496.79)	2,993.93	0.00	(13,502.86)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	R-4801 - Interest	(160.02)	0.00	0.00	(160.02)
	Revenue Totals:	(160.02)	0.00	0.00	(160.02)

	Total for Fund AKZ - Woodlake Unified - Farm Enterprise Fund	0.00	2,993.93	-2,993.93	0.00
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Fund ALA - Exeter General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	1100 - Cash In Treasury	8,351,914.65	2,642,290.01	(2,605,193.60)	8,389,011.06
	Assets Totals:	8,351,914.65	2,642,290.01	(2,605,193.60)	8,389,011.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	2360 - Due To Agency	(3,735,616.35)	2,604,398.61	(1,918,427.37)	(3,049,645.11)
	Liabilities Totals:	(3,735,616.35)	2,604,398.61	(1,918,427.37)	(3,049,645.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	R-4001 - Property Taxes-Current Secured	(4,473,924.60)	0.00	(354,175.03)	(4,828,099.63)
ALA	R-4006 - Property Tax-Current Unsecured	(295,404.96)	794.99	0.00	(294,609.97)
ALA	R-4008 - Property Taxes-Prior Secured	(53,361.72)	0.00	(20,834.08)	(74,195.80)
ALA	R-4009 - Property Taxes-Prior Unsecured	(2,921.13)	0.00	(1,665.90)	(4,587.03)
ALA	R-4030 - Suppl Prop Tax-Current Secured	(19,345.02)	0.00	(19,430.39)	(38,775.41)
ALA	R-4033 - Suppl Property Taxes-Prior	(6,334.14)	0.00	(2,767.24)	(9,101.38)
ALA	R-4056 - Aircraft	(5,728.21)	0.00	0.00	(5,728.21)
ALA	R-4058 - Education Revenue Augmentation	392,529.90	0.00	(323,736.00)	68,793.90
ALA	R-4068 - Pass Through - Tax Portion	(543.00)	0.00	(543.00)	(1,086.00)
ALA	R-4069 - Pass through - Facilities Portion	(711.00)	0.00	(711.00)	(1,422.00)
ALA	R-4801 - Interest	(130,052.38)	0.00	0.00	(130,052.38)
ALA	R-5050 - St-Homeowners Prop Tax Relief	(20,502.04)	0.00	0.00	(20,502.04)
	Revenue Totals:	(4,616,298.30)	794.99	(723,862.64)	(5,339,365.95)

Total for Fund ALA - Exeter General Fund	0.00	5,247,483.61	-5,247,483.61	0.00
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Fund **ALB - Exeter Cafeteria Special Revenue Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	1100 - Cash In Treasury	516,379.86	1,295.10	(75,457.23)	442,217.73
	Assets Totals:	516,379.86	1,295.10	(75,457.23)	442,217.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	2360 - Due To Agency	(511,834.34)	75,457.23	(1,295.10)	(437,672.21)
	Liabilities Totals:	(511,834.34)	75,457.23	(1,295.10)	(437,672.21)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	R-4801 - Interest	(4,545.52)	0.00	0.00	(4,545.52)
	Revenue Totals:	(4,545.52)	0.00	0.00	(4,545.52)

	Total for Fund ALB - Exeter Cafeteria Special R	0.00	76,752.33	-76,752.33	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	90,631.85	0.00	0.00	90,631.85
	Assets Totals:	90,631.85	0.00	0.00	90,631.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	2360 - Due To Agency	(88,967.76)	0.00	0.00	(88,967.76)
	Liabilities Totals:	(88,967.76)	0.00	0.00	(88,967.76)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	R-4801 - Interest	(1,664.09)	0.00	0.00	(1,664.09)
	Revenue Totals:	(1,664.09)	0.00	0.00	(1,664.09)

	Total for Fund ALD - Exeter Deferred Maintena	0.00	0.00	0.00	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	316,001.09	0.00	(115,660.58)	200,340.51
Assets Totals:		316,001.09	0.00	(115,660.58)	200,340.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	2360 - Due To Agency	(314,133.30)	115,660.58	0.00	(198,472.72)
Liabilities Totals:		(314,133.30)	115,660.58	0.00	(198,472.72)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	R-4801 - Interest	(1,867.79)	0.00	0.00	(1,867.79)
Revenue Totals:		(1,867.79)	0.00	0.00	(1,867.79)

Total for Fund ALF - Lindsay Building Fund # 4		0.00	115,660.58	-115,660.58	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	236,109.69	648.31	(2,857.50)	233,900.50
Assets Totals:		236,109.69	648.31	(2,857.50)	233,900.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	2360 - Due To Agency	(220,844.32)	2,857.50	(648.31)	(218,635.13)
ALG	2430 - Due To Other Governments	(9,261.88)	0.00	0.00	(9,261.88)
Liabilities Totals:		(230,106.20)	2,857.50	(648.31)	(227,897.01)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	R-4801 - Interest	(6,003.49)	0.00	0.00	(6,003.49)
Revenue Totals:		(6,003.49)	0.00	0.00	(6,003.49)

Total for Fund ALG - Exeter Developer Fees Fu		0.00	3,505.81	-3,505.81	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	378,717.70	0.00	0.00	378,717.70
	Assets Totals:	378,717.70	0.00	0.00	378,717.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	2360 - Due To Agency	(371,869.18)	0.00	0.00	(371,869.18)
	Liabilities Totals:	(371,869.18)	0.00	0.00	(371,869.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	R-4801 - Interest	(6,848.52)	0.00	0.00	(6,848.52)
	Revenue Totals:	(6,848.52)	0.00	0.00	(6,848.52)

	Total for Fund ALJ - Exeter Special Reserve Fu	0.00	0.00	0.00	0.00
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Fund **ALK - Closed to 678 072715**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALK	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ALK - Closed to 678 072715	0.00	0.00	0.00	0.00

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Fund **ALL - Palo Verde Un Deferred Maint-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALL	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ALL - Palo Verde Un Deferred M:	0.00	0.00	0.00	0.00

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Fund **ALM - Closed to AAM 072715**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALM	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ALM - Closed to AAM 072715		0.00	0.00	0.00	0.00

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Fund **ALN - Palo Verde Sp Fd Oth Thn Cp/Ou**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	1100 - Cash In Treasury	1,105,413.17	0.00	0.00	1,105,413.17
	Assets Totals:	1,105,413.17	0.00	0.00	1,105,413.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	2360 - Due To Agency	(1,085,961.97)	0.00	0.00	(1,085,961.97)
	Liabilities Totals:	(1,085,961.97)	0.00	0.00	(1,085,961.97)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	R-4801 - Interest	(19,451.20)	0.00	0.00	(19,451.20)
	Revenue Totals:	(19,451.20)	0.00	0.00	(19,451.20)

	Total for Fund ALN - Palo Verde Sp Fd Oth Thn	0.00	0.00	0.00	0.00
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Fund **ALO - Exeter Farm Enterprise Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALO	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ALO - Exeter Farm Enterprise Fu		0.00	0.00	0.00	0.00

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Fund **ALP - Rockford Special Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	1100 - Cash In Treasury	135,730.55	0.00	0.00	135,730.55
	Assets Totals:	135,730.55	0.00	0.00	135,730.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	2360 - Due To Agency	(133,343.47)	0.00	0.00	(133,343.47)
	Liabilities Totals:	(133,343.47)	0.00	0.00	(133,343.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	R-4801 - Interest	(2,387.08)	0.00	0.00	(2,387.08)
	Revenue Totals:	(2,387.08)	0.00	0.00	(2,387.08)

	Total for Fund ALP - Rockford Special Reserve	0.00	0.00	0.00	0.00
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Fund **ALQ - Richgrove Cafeteria Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	1100 - Cash In Treasury	146,150.14	159.47	(52,248.45)	94,061.16
	Assets Totals:	146,150.14	159.47	(52,248.45)	94,061.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	2360 - Due To Agency	(142,497.80)	52,248.45	(159.47)	(90,408.82)
	Liabilities Totals:	(142,497.80)	52,248.45	(159.47)	(90,408.82)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	R-4801 - Interest	(3,652.34)	0.00	0.00	(3,652.34)
	Revenue Totals:	(3,652.34)	0.00	0.00	(3,652.34)

	Total for Fund ALQ - Richgrove Cafeteria Fund	0.00	52,407.92	-52,407.92	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	171,407.18	0.00	0.00	171,407.18
	Assets Totals:	171,407.18	0.00	0.00	171,407.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	2360 - Due To Agency	(168,392.66)	0.00	0.00	(168,392.66)
	Liabilities Totals:	(168,392.66)	0.00	0.00	(168,392.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	R-4801 - Interest	(3,014.52)	0.00	0.00	(3,014.52)
	Revenue Totals:	(3,014.52)	0.00	0.00	(3,014.52)

	Total for Fund ALS - Exeter Self Insurance Hea	0.00	0.00	0.00	0.00
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Fund **ALY - Pleasant View Sp Resv Fd#2 Cap**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ALY - Pleasant View Sp Resv Fd		0.00	0.00	0.00	0.00

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Fund **AMA - Closed to ALJ 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMA	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AMA - Closed to ALJ 092413		0.00	0.00	0.00	0.00

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Fund **AMB - Palo Verde Child Development**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	1100 - Cash In Treasury	(5,533.80)	15,805.00	(10,628.81)	(357.61)
	Assets Totals:	(5,533.80)	15,805.00	(10,628.81)	(357.61)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	2360 - Due To Agency	5,940.99	10,628.81	(15,805.00)	764.80
	Liabilities Totals:	5,940.99	10,628.81	(15,805.00)	764.80

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	R-4801 - Interest	(407.19)	0.00	0.00	(407.19)
	Revenue Totals:	(407.19)	0.00	0.00	(407.19)

	Total for Fund AMB - Palo Verde Child Develop	0.00	26,433.81	-26,433.81	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	9,031,249.69	0.00	(1,090.00)	9,030,159.69
Assets Totals:		9,031,249.69	0.00	(1,090.00)	9,030,159.69
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMG	2360 - Due To Agency	(8,933,996.43)	1,090.00	0.00	(8,932,906.43)
Liabilities Totals:		(8,933,996.43)	1,090.00	0.00	(8,932,906.43)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMG	R-4801 - Interest	(97,253.26)	0.00	0.00	(97,253.26)
Revenue Totals:		(97,253.26)	0.00	0.00	(97,253.26)
Total for Fund AMG - Visalia Unified St Sch Bld		0.00	1,090.00	-1,090.00	0.00

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Fund **AML - Burton Elem- Cafeteria Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	1100 - Cash In Treasury	660,049.94	250,108.11	(144,519.25)	765,638.80
Assets Totals:		660,049.94	250,108.11	(144,519.25)	765,638.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	2360 - Due To Agency	(644,218.57)	144,519.25	(250,108.11)	(749,807.43)
Liabilities Totals:		(644,218.57)	144,519.25	(250,108.11)	(749,807.43)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	R-4801 - Interest	(15,831.37)	0.00	0.00	(15,831.37)
Revenue Totals:		(15,831.37)	0.00	0.00	(15,831.37)

Total for Fund AML - Burton Elem- Cafeteria Fu		0.00	394,627.36	-394,627.36	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	191,188.55	11,140.64	(181,390.84)	20,938.35
	Assets Totals:	191,188.55	11,140.64	(181,390.84)	20,938.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	2360 - Due To Agency	(186,492.29)	181,390.84	(11,140.64)	(16,242.09)
	Liabilities Totals:	(186,492.29)	181,390.84	(11,140.64)	(16,242.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	R-4801 - Interest	(4,696.26)	0.00	0.00	(4,696.26)
	Revenue Totals:	(4,696.26)	0.00	0.00	(4,696.26)

	Total for Fund AMR - Earlimart Elem-Cafeteria	0.00	192,531.48	-192,531.48	0.00
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Fund **AMT - Closed to 647**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMT	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AMT - Closed to 647	0.00	0.00	0.00	0.00

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Fund ANA - Rockford -Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	1100 - Cash In Treasury	2,893.11	12,497.23	(17,159.49)	(1,769.15)
Assets Totals:		2,893.11	12,497.23	(17,159.49)	(1,769.15)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	2360 - Due To Agency	(2,638.31)	17,159.49	(12,497.23)	2,023.95
Liabilities Totals:		(2,638.31)	17,159.49	(12,497.23)	2,023.95

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	R-4801 - Interest	(254.80)	0.00	0.00	(254.80)
Revenue Totals:		(254.80)	0.00	0.00	(254.80)

Total for Fund ANA - Rockford -Cafeteria		0.00	29,656.72	-29,656.72	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	22,911.93	0.00	0.00	22,911.93
Assets Totals:		22,911.93	0.00	0.00	22,911.93

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	2360 - Due To Agency	(22,417.85)	0.00	0.00	(22,417.85)
ANB	2361 - Due To Agency	(154.26)	0.00	0.00	(154.26)
Liabilities Totals:		(22,572.11)	0.00	0.00	(22,572.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	R-4801 - Interest	(339.82)	0.00	0.00	(339.82)
Revenue Totals:		(339.82)	0.00	0.00	(339.82)

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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Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund AND - Lindsay Unified Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	1100 - Cash In Treasury	1,119,465.30	376,096.26	(259,781.95)	1,235,779.61
	Assets Totals:	1,119,465.30	376,096.26	(259,781.95)	1,235,779.61

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	2360 - Due To Agency	(1,098,280.80)	259,781.95	(376,096.26)	(1,214,595.11)
	Liabilities Totals:	(1,098,280.80)	259,781.95	(376,096.26)	(1,214,595.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	R-4801 - Interest	(21,184.50)	0.00	0.00	(21,184.50)
	Revenue Totals:	(21,184.50)	0.00	0.00	(21,184.50)

	Total for Fund AND - Lindsay Unified Cafeteria	0.00	635,878.21	-635,878.21	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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Summary Trial Balance
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Fund ANH - Monson Sultana Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	1100 - Cash In Treasury	45,686.39	37,298.67	(35,013.27)	47,971.79
	Assets Totals:	45,686.39	37,298.67	(35,013.27)	47,971.79

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	2360 - Due To Agency	(43,435.53)	35,013.27	(37,298.67)	(45,720.93)
	Liabilities Totals:	(43,435.53)	35,013.27	(37,298.67)	(45,720.93)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	R-4801 - Interest	(2,250.86)	0.00	0.00	(2,250.86)
	Revenue Totals:	(2,250.86)	0.00	0.00	(2,250.86)

	Total for Fund ANH - Monson Sultana Cafeteria	0.00	72,311.94	-72,311.94	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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Summary Trial Balance
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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	420.31	0.00	0.00	420.31
	Assets Totals:	420.31	0.00	0.00	420.31

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	2360 - Due To Agency	(412.91)	0.00	0.00	(412.91)
	Liabilities Totals:	(412.91)	0.00	0.00	(412.91)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	R-4801 - Interest	(7.40)	0.00	0.00	(7.40)
	Revenue Totals:	(7.40)	0.00	0.00	(7.40)

	Total for Fund ANP - Liberty State School Bldg	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **ANT - Cos-Special Reserve**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	1100 - Cash In Treasury	389,601.34	0.00	0.00	389,601.34
	Assets Totals:	389,601.34	0.00	0.00	389,601.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	2360 - Due To Agency	(382,742.69)	0.00	0.00	(382,742.69)
	Liabilities Totals:	(382,742.69)	0.00	0.00	(382,742.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	R-4801 - Interest	(6,858.65)	0.00	0.00	(6,858.65)
	Revenue Totals:	(6,858.65)	0.00	0.00	(6,858.65)

	Total for Fund ANT - Cos-Special Reserve	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund ANU - Cos Bldg Fund/Capital Outlay
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	1100 - Cash In Treasury	9,502,238.56	166,998.05	(331,107.23)	9,338,129.38
Assets Totals:		9,502,238.56	166,998.05	(331,107.23)	9,338,129.38

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	2360 - Due To Agency	(9,310,594.95)	331,107.23	(166,998.05)	(9,146,485.77)
Liabilities Totals:		(9,310,594.95)	331,107.23	(166,998.05)	(9,146,485.77)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	R-4801 - Interest	(191,643.61)	0.00	0.00	(191,643.61)
Revenue Totals:		(191,643.61)	0.00	0.00	(191,643.61)

Total for Fund ANU - Cos Bldg Fund/Capital Ou		0.00	498,105.28	-498,105.28	0.00
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Fund ANV - County School Service Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	1100 - Cash In Treasury	1,463,405.63	0.00	0.00	1,463,405.63
	Assets Totals:	1,463,405.63	0.00	0.00	1,463,405.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	2360 - Due To Agency	(1,437,668.84)	0.00	0.00	(1,437,668.84)
	Liabilities Totals:	(1,437,668.84)	0.00	0.00	(1,437,668.84)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	R-4801 - Interest	(25,736.79)	0.00	0.00	(25,736.79)
	Revenue Totals:	(25,736.79)	0.00	0.00	(25,736.79)

	Total for Fund ANV - County School Service Fu	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund ANX - Tulare Joint Union High
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	1100 - Cash In Treasury	1,515,345.21	32,886.59	(83,621.36)	1,464,610.44
Assets Totals:		1,515,345.21	32,886.59	(83,621.36)	1,464,610.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	2360 - Due To Agency	(1,489,186.80)	83,621.36	(32,886.59)	(1,438,452.03)
Liabilities Totals:		(1,489,186.80)	83,621.36	(32,886.59)	(1,438,452.03)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	R-4801 - Interest	(26,158.41)	0.00	0.00	(26,158.41)
Revenue Totals:		(26,158.41)	0.00	0.00	(26,158.41)

Total for Fund ANX - Tulare Joint Union High		0.00	116,507.95	-116,507.95	0.00
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Summary Trial Balance

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Fund **AOD - Closed to 675 on 072018**
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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Fund **AON - Kings River Union-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	1100 - Cash In Treasury	88,289.80	0.00	(33,360.38)	54,929.42
	Assets Totals:	88,289.80	0.00	(33,360.38)	54,929.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	2360 - Due To Agency	(86,243.85)	33,360.38	0.00	(52,883.47)
	Liabilities Totals:	(86,243.85)	33,360.38	0.00	(52,883.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	R-4801 - Interest	(2,045.95)	0.00	0.00	(2,045.95)
	Revenue Totals:	(2,045.95)	0.00	0.00	(2,045.95)

	Total for Fund AON - Kings River Union-Cafete	0.00	33,360.38	-33,360.38	0.00
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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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Fund **AOR - Columbine-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	1100 - Cash In Treasury	12,662.14	0.00	(5,592.24)	7,069.90
Assets Totals:		12,662.14	0.00	(5,592.24)	7,069.90

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	2360 - Due To Agency	(12,501.28)	5,592.24	0.00	(6,909.04)
Liabilities Totals:		(12,501.28)	5,592.24	0.00	(6,909.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	R-4801 - Interest	(160.86)	0.00	0.00	(160.86)
Revenue Totals:		(160.86)	0.00	0.00	(160.86)

Total for Fund AOR - Columbine-Cafeteria		0.00	5,592.24	-5,592.24	0.00
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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	167.64	0.00	0.00	167.64
	Assets Totals:	167.64	0.00	0.00	167.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	2360 - Due To Agency	(164.70)	0.00	0.00	(164.70)
	Liabilities Totals:	(164.70)	0.00	0.00	(164.70)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	R-4801 - Interest	(2.94)	0.00	0.00	(2.94)
	Revenue Totals:	(2.94)	0.00	0.00	(2.94)

	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	60.88	0.00	0.00	60.88
	Assets Totals:	60.88	0.00	0.00	60.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	2360 - Due To Agency	(59.81)	0.00	0.00	(59.81)
	Liabilities Totals:	(59.81)	0.00	0.00	(59.81)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	R-4801 - Interest	(1.07)	0.00	0.00	(1.07)
	Revenue Totals:	(1.07)	0.00	0.00	(1.07)

	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	14,815.22	0.00	(6,567.11)	8,248.11
	Assets Totals:	14,815.22	0.00	(6,567.11)	8,248.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	2360 - Due To Agency	(14,510.53)	6,567.11	0.00	(7,943.42)
	Liabilities Totals:	(14,510.53)	6,567.11	0.00	(7,943.42)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	R-4801 - Interest	(304.69)	0.00	0.00	(304.69)
	Revenue Totals:	(304.69)	0.00	0.00	(304.69)

	Total for Fund AOW - Buena Vista-Cafeteria	0.00	6,567.11	-6,567.11	0.00
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Fund **APA - Tipton Elementary-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	1100 - Cash In Treasury	199,755.02	151,157.83	(69,286.53)	281,626.32
Assets Totals:		199,755.02	151,157.83	(69,286.53)	281,626.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	2360 - Due To Agency	(195,544.49)	69,286.53	(151,157.83)	(277,415.79)
Liabilities Totals:		(195,544.49)	69,286.53	(151,157.83)	(277,415.79)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	R-4801 - Interest	(4,210.53)	0.00	0.00	(4,210.53)
Revenue Totals:		(4,210.53)	0.00	0.00	(4,210.53)

Total for Fund APA - Tipton Elementary-Cafeteria		0.00	220,444.36	-220,444.36	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	39,405.45	1,557.00	(65,910.67)	(24,948.22)
Assets Totals:		39,405.45	1,557.00	(65,910.67)	(24,948.22)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	2360 - Due To Agency	(38,113.06)	65,910.67	(1,557.00)	26,240.61
Liabilities Totals:		(38,113.06)	65,910.67	(1,557.00)	26,240.61

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	R-4801 - Interest	(1,292.39)	0.00	0.00	(1,292.39)
Revenue Totals:		(1,292.39)	0.00	0.00	(1,292.39)

Total for Fund APJ - Terra Bella Cafeteria		0.00	67,467.67	-67,467.67	0.00
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Fund **APK - Closed per TCOE 03-23-2012**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APK	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund APK - Closed per TCOE 03-23-2012	0.00	0.00	0.00	0.00

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Fund **APU - CLOSED TO AKJ 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APU	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund APU - CLOSED TO AKJ 2/1/13		0.00	0.00	0.00	0.00

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Fund APV - Richgrove-Developer Fees
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	1100 - Cash In Treasury	15,672.86	0.00	0.00	15,672.86
	Assets Totals:	15,672.86	0.00	0.00	15,672.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	2360 - Due To Agency	(15,534.10)	0.00	0.00	(15,534.10)
	Liabilities Totals:	(15,534.10)	0.00	0.00	(15,534.10)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	R-4801 - Interest	(138.76)	0.00	0.00	(138.76)
	Revenue Totals:	(138.76)	0.00	0.00	(138.76)

	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	57,709.73	0.00	0.00	57,709.73
Assets Totals:		57,709.73	0.00	0.00	57,709.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	2360 - Due To Agency	(56,668.75)	0.00	0.00	(56,668.75)
Liabilities Totals:		(56,668.75)	0.00	0.00	(56,668.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	R-4801 - Interest	(1,040.98)	0.00	0.00	(1,040.98)
Revenue Totals:		(1,040.98)	0.00	0.00	(1,040.98)

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 **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQA	1100 - Cash In Treasury	2,708,475.27	0.00	(5,058.17)	2,703,417.10
	Assets Totals:	2,708,475.27	0.00	(5,058.17)	2,703,417.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQA	2360 - Due To Agency	(2,676,945.11)	5,058.17	0.00	(2,671,886.94)
	Liabilities Totals:	(2,676,945.11)	5,058.17	0.00	(2,671,886.94)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQA	R-4801 - Interest	(31,530.16)	0.00	0.00	(31,530.16)
	Revenue Totals:	(31,530.16)	0.00	0.00	(31,530.16)

	Total for Fund AQA - Lindsay Building Fund # 2	0.00	5,058.17	-5,058.17	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	48,500.56	3,169.60	0.00	51,670.16
Assets Totals:		48,500.56	3,169.60	0.00	51,670.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	2360 - Due To Agency	(47,684.60)	0.00	(3,169.60)	(50,854.20)
Liabilities Totals:		(47,684.60)	0.00	(3,169.60)	(50,854.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	R-4801 - Interest	(815.96)	0.00	0.00	(815.96)
Revenue Totals:		(815.96)	0.00	0.00	(815.96)

Total for Fund AQB - Palo Verde Elementary		0.00	3,169.60	-3,169.60	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	346,480.30	0.00	0.00	346,480.30
	Assets Totals:	346,480.30	0.00	0.00	346,480.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	2360 - Due To Agency	(340,387.94)	0.00	0.00	(340,387.94)
	Liabilities Totals:	(340,387.94)	0.00	0.00	(340,387.94)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	R-4801 - Interest	(6,092.36)	0.00	0.00	(6,092.36)
	Revenue Totals:	(6,092.36)	0.00	0.00	(6,092.36)

	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	48.97	0.00	0.00	48.97
	Assets Totals:	48.97	0.00	0.00	48.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	2360 - Due To Agency	(48.11)	0.00	0.00	(48.11)
	Liabilities Totals:	(48.11)	0.00	0.00	(48.11)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	R-4801 - Interest	(0.86)	0.00	0.00	(0.86)
	Revenue Totals:	(0.86)	0.00	0.00	(0.86)

	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	405,817.77	185,241.05	(183,626.77)	407,432.05
	Assets Totals:	405,817.77	185,241.05	(183,626.77)	407,432.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	2360 - Due To Agency	(358,549.70)	183,626.77	(185,241.05)	(360,163.98)
	Liabilities Totals:	(358,549.70)	183,626.77	(185,241.05)	(360,163.98)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	3100 - Fund Balance	(43,416.01)	0.00	0.00	(43,416.01)
	Equity Totals:	(43,416.01)	0.00	0.00	(43,416.01)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	R-4801 - Interest	(3,852.06)	0.00	0.00	(3,852.06)
	Revenue Totals:	(3,852.06)	0.00	0.00	(3,852.06)

	Total for Fund ARF - Cafeteria Fund-F'Msville L	0.00	368,867.82	-368,867.82	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	52,185.60	0.00	0.00	52,185.60
Assets Totals:		52,185.60	0.00	0.00	52,185.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	2360 - Due To Agency	(51,510.61)	0.00	0.00	(51,510.61)
Liabilities Totals:		(51,510.61)	0.00	0.00	(51,510.61)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	R-4801 - Interest	(674.99)	0.00	0.00	(674.99)
Revenue Totals:		(674.99)	0.00	0.00	(674.99)

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	3,263.96	9,842.44	(5,386.50)	7,719.90
	Assets Totals:	3,263.96	9,842.44	(5,386.50)	7,719.90

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	2360 - Due To Agency	(3,205.16)	5,386.50	(9,842.44)	(7,661.10)
	Liabilities Totals:	(3,205.16)	5,386.50	(9,842.44)	(7,661.10)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	R-4801 - Interest	(58.80)	0.00	0.00	(58.80)
	Revenue Totals:	(58.80)	0.00	0.00	(58.80)

	Total for Fund ARP - Saucelito - Cafeteria Fund	0.00	15,228.94	-15,228.94	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	5,574.88	0.00	0.00	5,574.88
	Assets Totals:	5,574.88	0.00	0.00	5,574.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	2360 - Due To Agency	(5,459.41)	0.00	0.00	(5,459.41)
	Liabilities Totals:	(5,459.41)	0.00	0.00	(5,459.41)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	R-4801 - Interest	(115.47)	0.00	0.00	(115.47)
	Revenue Totals:	(115.47)	0.00	0.00	(115.47)

	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	120,773.48	143,356.77	(263,068.94)	1,061.31
	Assets Totals:	120,773.48	143,356.77	(263,068.94)	1,061.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	2360 - Due To Agency	(117,163.46)	263,068.94	(143,356.77)	2,548.71
	Liabilities Totals:	(117,163.46)	263,068.94	(143,356.77)	2,548.71

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	R-4801 - Interest	(3,610.02)	0.00	0.00	(3,610.02)
	Revenue Totals:	(3,610.02)	0.00	0.00	(3,610.02)

	Total for Fund ARV - Tulare Joint Union H.S. Cafe	0.00	406,425.71	-406,425.71	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	4,807.77	0.00	0.00	4,807.77
	Assets Totals:	4,807.77	0.00	0.00	4,807.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	2360 - Due To Agency	(4,723.22)	0.00	0.00	(4,723.22)
	Liabilities Totals:	(4,723.22)	0.00	0.00	(4,723.22)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	R-4801 - Interest	(84.55)	0.00	0.00	(84.55)
	Revenue Totals:	(84.55)	0.00	0.00	(84.55)

	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	8,614.16	0.00	0.00	8,614.16
Assets Totals:		8,614.16	0.00	0.00	8,614.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	2360 - Due To Agency	(8,462.66)	0.00	0.00	(8,462.66)
Liabilities Totals:		(8,462.66)	0.00	0.00	(8,462.66)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	R-4801 - Interest	(151.50)	0.00	0.00	(151.50)
Revenue Totals:		(151.50)	0.00	0.00	(151.50)

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	1,247,452.35	989,185.98	(979,009.47)	1,257,628.86
Assets Totals:		1,247,452.35	989,185.98	(979,009.47)	1,257,628.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	2360 - Due To Agency	(1,222,294.00)	979,009.47	(989,185.98)	(1,232,470.51)
Liabilities Totals:		(1,222,294.00)	979,009.47	(989,185.98)	(1,232,470.51)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	R-4801 - Interest	(25,158.35)	0.00	0.00	(25,158.35)
Revenue Totals:		(25,158.35)	0.00	0.00	(25,158.35)

Total for Fund ASK - Visalia Unified Cafeteria		0.00	1,968,195.45	-1,968,195.45	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	56,530.85	20,591.11	(54,450.20)	22,671.76
	Assets Totals:	56,530.85	20,591.11	(54,450.20)	22,671.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	2360 - Due To Agency	(55,687.06)	54,450.20	(20,591.11)	(21,827.97)
	Liabilities Totals:	(55,687.06)	54,450.20	(20,591.11)	(21,827.97)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	R-4801 - Interest	(843.79)	0.00	0.00	(843.79)
	Revenue Totals:	(843.79)	0.00	0.00	(843.79)

	Total for Fund ASM - Pleasant View Cafeteria S	0.00	75,041.31	-75,041.31	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	19,068.46	0.00	(8,750.84)	10,317.62
Assets Totals:		19,068.46	0.00	(8,750.84)	10,317.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	2360 - Due To Agency	(18,561.22)	8,750.84	0.00	(9,810.38)
Liabilities Totals:		(18,561.22)	8,750.84	0.00	(9,810.38)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	R-4801 - Interest	(507.24)	0.00	0.00	(507.24)
Revenue Totals:		(507.24)	0.00	0.00	(507.24)

Total for Fund ASN - Waukena School Cafeteria:		0.00	8,750.84	-8,750.84	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	94,184.29	0.00	0.00	94,184.29
Assets Totals:		94,184.29	0.00	0.00	94,184.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	2360 - Due To Agency	(92,596.98)	0.00	0.00	(92,596.98)
Liabilities Totals:		(92,596.98)	0.00	0.00	(92,596.98)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	R-4801 - Interest	(1,587.31)	0.00	0.00	(1,587.31)
Revenue Totals:		(1,587.31)	0.00	0.00	(1,587.31)

Total for Fund ASO - Ducor Elementary Develo		0.00	0.00	0.00	0.00
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Fund **ASR - Woodville Union Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	1100 - Cash In Treasury	167,165.11	634.56	(47,043.23)	120,756.44
	Assets Totals:	167,165.11	634.56	(47,043.23)	120,756.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	2360 - Due To Agency	(164,557.10)	47,043.23	(634.56)	(118,148.43)
	Liabilities Totals:	(164,557.10)	47,043.23	(634.56)	(118,148.43)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	R-4801 - Interest	(2,608.01)	0.00	0.00	(2,608.01)
	Revenue Totals:	(2,608.01)	0.00	0.00	(2,608.01)

	Total for Fund ASR - Woodville Union Cafeteria	0.00	47,677.79	-47,677.79	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	17,886.25	7,439.45	(17,472.87)	7,852.83
Assets Totals:		17,886.25	7,439.45	(17,472.87)	7,852.83

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	2360 - Due To Agency	(17,071.35)	17,472.87	(7,439.45)	(7,037.93)
Liabilities Totals:		(17,071.35)	17,472.87	(7,439.45)	(7,037.93)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	R-4801 - Interest	(814.90)	0.00	0.00	(814.90)
Revenue Totals:		(814.90)	0.00	0.00	(814.90)

Total for Fund ASY - Springville Cafeteria		0.00	24,912.32	-24,912.32	0.00
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Summary Trial Balance

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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	158,161.47	0.00	(57,875.06)	100,286.41
Assets Totals:		158,161.47	0.00	(57,875.06)	100,286.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	2360 - Due To Agency	(155,228.42)	57,875.06	0.00	(97,353.36)
Liabilities Totals:		(155,228.42)	57,875.06	0.00	(97,353.36)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	R-4801 - Interest	(2,933.05)	0.00	0.00	(2,933.05)
Revenue Totals:		(2,933.05)	0.00	0.00	(2,933.05)

Total for Fund ATA - Kings River Union Develop		0.00	57,875.06	-57,875.06	0.00
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Summary Trial Balance

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Fund **ATB - Rockford School-Spec Reserv Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATB	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ATB - Rockford School-Spec Re	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **ATC - Visalia Unified-Child Develop**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	1100 - Cash In Treasury	736,845.46	202,136.84	(182,242.76)	756,739.54
	Assets Totals:	736,845.46	202,136.84	(182,242.76)	756,739.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	2360 - Due To Agency	(722,166.08)	182,242.76	(202,136.84)	(742,060.16)
	Liabilities Totals:	(722,166.08)	182,242.76	(202,136.84)	(742,060.16)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	R-4801 - Interest	(14,679.38)	0.00	0.00	(14,679.38)
	Revenue Totals:	(14,679.38)	0.00	0.00	(14,679.38)

	Total for Fund ATC - Visalia Unified-Child Deve	0.00	384,379.60	-384,379.60	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	155,276.09	0.00	0.00	155,276.09
	Assets Totals:	155,276.09	0.00	0.00	155,276.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATD	2360 - Due To Agency	(153,924.30)	0.00	0.00	(153,924.30)
	Liabilities Totals:	(153,924.30)	0.00	0.00	(153,924.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATD	R-4801 - Interest	(1,351.79)	0.00	0.00	(1,351.79)
	Revenue Totals:	(1,351.79)	0.00	0.00	(1,351.79)

	Total for Fund ATD - Alpaugh Unified	0.00	0.00	0.00	0.00
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Fund **ATE - Strathmore Elementary-Cafetria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	1100 - Cash In Treasury	292,310.29	35,818.18	(108,590.32)	219,538.15
Assets Totals:		292,310.29	35,818.18	(108,590.32)	219,538.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	2360 - Due To Agency	(287,064.11)	108,590.32	(35,818.18)	(214,291.97)
Liabilities Totals:		(287,064.11)	108,590.32	(35,818.18)	(214,291.97)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	R-4801 - Interest	(5,246.18)	0.00	0.00	(5,246.18)
Revenue Totals:		(5,246.18)	0.00	0.00	(5,246.18)

Total for Fund ATE - Strathmore Elementary-Cafetria		0.00	144,408.50	-144,408.50	0.00
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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	879.65	278.50	(4,356.88)	(3,198.73)
	Assets Totals:	879.65	278.50	(4,356.88)	(3,198.73)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	2360 - Due To Agency	(828.52)	4,356.88	(278.50)	3,249.86
	Liabilities Totals:	(828.52)	4,356.88	(278.50)	3,249.86

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	R-4801 - Interest	(51.13)	0.00	0.00	(51.13)
	Revenue Totals:	(51.13)	0.00	0.00	(51.13)

	Total for Fund ATF - Three Rivers Union-Cafetr	0.00	4,635.38	-4,635.38	0.00
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Summary Trial Balance
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Fund **ATG - Farmersville Unified Adult Ed**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATG	1100 - Cash In Treasury	49,026.84	3,713.74	(6,187.35)	46,553.23
	Assets Totals:	49,026.84	3,713.74	(6,187.35)	46,553.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATG	2360 - Due To Agency	(48,516.79)	6,187.35	(3,713.74)	(46,043.18)
	Liabilities Totals:	(48,516.79)	6,187.35	(3,713.74)	(46,043.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATG	R-4801 - Interest	(510.05)	0.00	0.00	(510.05)
	Revenue Totals:	(510.05)	0.00	0.00	(510.05)

	Total for Fund ATG - Farmersville Unified Adult	0.00	9,901.09	-9,901.09	0.00
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Fund **ATH - Three Rivers Building Fund 2018A**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATH	1100 - Cash In Treasury	(19,150.15)	481,686.11	(600,500.00)	(137,964.04)
	Assets Totals:	(19,150.15)	481,686.11	(600,500.00)	(137,964.04)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATH	2360 - Due To Agency	23,878.73	600,500.00	(481,686.11)	142,692.62
	Liabilities Totals:	23,878.73	600,500.00	(481,686.11)	142,692.62

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATH	R-4801 - Interest	(4,728.58)	0.00	0.00	(4,728.58)
	Revenue Totals:	(4,728.58)	0.00	0.00	(4,728.58)

	Total for Fund ATH - Three Rivers Building Fun	0.00	1,082,186.11	-1,082,186.11	0.00
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Fund **ATP - Rockford School Developer Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	1100 - Cash In Treasury	1,819.71	0.00	0.00	1,819.71
Assets Totals:		1,819.71	0.00	0.00	1,819.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	2360 - Due To Agency	(1,787.70)	0.00	0.00	(1,787.70)
Liabilities Totals:		(1,787.70)	0.00	0.00	(1,787.70)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	R-4801 - Interest	(32.01)	0.00	0.00	(32.01)
Revenue Totals:		(32.01)	0.00	0.00	(32.01)

Total for Fund ATP - Rockford School Developer Fee		0.00	0.00	0.00	0.00
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Fund **ATQ - Pleasant View School Devlp Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	1100 - Cash In Treasury	35,084.75	0.00	0.00	35,084.75
Assets Totals:		35,084.75	0.00	0.00	35,084.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	2360 - Due To Agency	(34,512.73)	0.00	0.00	(34,512.73)
Liabilities Totals:		(34,512.73)	0.00	0.00	(34,512.73)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	R-4801 - Interest	(572.02)	0.00	0.00	(572.02)
Revenue Totals:		(572.02)	0.00	0.00	(572.02)

Total for Fund ATQ - Pleasant View School Dev		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **ATR - Palo Verde Schl Dist Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	1100 - Cash In Treasury	89,783.98	0.00	(35,580.20)	54,203.78
	Assets Totals:	89,783.98	0.00	(35,580.20)	54,203.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	2360 - Due To Agency	(86,129.99)	35,580.20	0.00	(50,549.79)
	Liabilities Totals:	(86,129.99)	35,580.20	0.00	(50,549.79)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	R-4801 - Interest	(3,653.99)	0.00	0.00	(3,653.99)
	Revenue Totals:	(3,653.99)	0.00	0.00	(3,653.99)

	Total for Fund ATR - Palo Verde Schl Dist Cafe	0.00	35,580.20	-35,580.20	0.00
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Summary Trial Balance
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Fund **ATS - Tulare H.S. Schl Enterprise**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	1100 - Cash In Treasury	35,637.16	44,578.73	(44,902.31)	35,313.58
	Assets Totals:	35,637.16	44,578.73	(44,902.31)	35,313.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	2360 - Due To Agency	(34,791.91)	44,902.31	(44,578.73)	(34,468.33)
	Liabilities Totals:	(34,791.91)	44,902.31	(44,578.73)	(34,468.33)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	R-4801 - Interest	(845.25)	0.00	0.00	(845.25)
	Revenue Totals:	(845.25)	0.00	0.00	(845.25)

	Total for Fund ATS - Tulare H.S. Schl Enterpris	0.00	89,481.04	-89,481.04	0.00
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Fund **ATT - Pixley Schl Dist Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	1100 - Cash In Treasury	42,059.92	79,710.73	(76,028.26)	45,742.39
Assets Totals:		42,059.92	79,710.73	(76,028.26)	45,742.39

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	2360 - Due To Agency	(41,027.08)	76,028.26	(79,710.73)	(44,709.55)
Liabilities Totals:		(41,027.08)	76,028.26	(79,710.73)	(44,709.55)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	R-4801 - Interest	(1,032.84)	0.00	0.00	(1,032.84)
Revenue Totals:		(1,032.84)	0.00	0.00	(1,032.84)

Total for Fund ATT - Pixley Schl Dist Cafeteria		0.00	155,738.99	-155,738.99	0.00
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Fund **ATU - Closed to ALB 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATU	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ATU - Closed to ALB 092413	0.00	0.00	0.00	0.00

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Fund **ATV - Richgrove Child Development Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	1100 - Cash In Treasury	354,334.57	4,778.88	(126,312.21)	232,801.24
Assets Totals:		354,334.57	4,778.88	(126,312.21)	232,801.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	2360 - Due To Agency	(346,496.20)	126,312.21	(4,778.88)	(224,962.87)
Liabilities Totals:		(346,496.20)	126,312.21	(4,778.88)	(224,962.87)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	R-4801 - Interest	(7,838.37)	0.00	0.00	(7,838.37)
Revenue Totals:		(7,838.37)	0.00	0.00	(7,838.37)

Total for Fund ATV - Richgrove Child Developn		0.00	131,091.09	-131,091.09	0.00
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Fund **ATW - Burton School-Special Reserve**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATW	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ATW - Burton School-Special Re	0.00	0.00	0.00	0.00

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Fund		ATZ - Cssf-Deferred Maintenance			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATZ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ATZ - Cssf-Deferred Maintenanc		0.00	0.00	0.00	0.00

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Fund **AUA - Apportionment Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	1100 - Cash In Treasury	4,686,872.75	93,323,055.10	(98,105,828.50)	(95,900.65)
	Assets Totals:	4,686,872.75	93,323,055.10	(98,105,828.50)	(95,900.65)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	2360 - Due To Agency	(4,396,237.64)	98,105,828.50	(93,323,055.10)	386,535.76
	Liabilities Totals:	(4,396,237.64)	98,105,828.50	(93,323,055.10)	386,535.76

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	R-4801 - Interest	(290,635.11)	0.00	0.00	(290,635.11)
	Revenue Totals:	(290,635.11)	0.00	0.00	(290,635.11)

	Total for Fund AUA - Apportionment Clearing	0.00	191,428,883.60	-191,428,883.60	0.00
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Fund **AUB - Cutler-Orosi Unified Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	1100 - Cash In Treasury	368,340.76	373,228.27	(230,237.41)	511,331.62
	Assets Totals:	368,340.76	373,228.27	(230,237.41)	511,331.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	2360 - Due To Agency	(359,811.18)	230,237.41	(373,228.27)	(502,802.04)
	Liabilities Totals:	(359,811.18)	230,237.41	(373,228.27)	(502,802.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	R-4801 - Interest	(8,529.58)	0.00	0.00	(8,529.58)
	Revenue Totals:	(8,529.58)	0.00	0.00	(8,529.58)

	Total for Fund AUB - Cutler-Orosi Unified Cafet	0.00	603,465.68	-603,465.68	0.00
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Summary Trial Balance
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Fund **AUC - Traver Elementary Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	1100 - Cash In Treasury	32,794.84	23,561.15	(20,495.02)	35,860.97
	Assets Totals:	32,794.84	23,561.15	(20,495.02)	35,860.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	2360 - Due To Agency	(31,962.07)	20,495.02	(23,561.15)	(35,028.20)
	Liabilities Totals:	(31,962.07)	20,495.02	(23,561.15)	(35,028.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	R-4801 - Interest	(832.77)	0.00	0.00	(832.77)
	Revenue Totals:	(832.77)	0.00	0.00	(832.77)

	Total for Fund AUC - Traver Elementary Cafete	0.00	44,056.17	-44,056.17	0.00
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Fund **AUD - Ducor Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	1100 - Cash In Treasury	16,763.25	1,080.73	(15,467.35)	2,376.63
	Assets Totals:	16,763.25	1,080.73	(15,467.35)	2,376.63

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	2360 - Due To Agency	(16,616.87)	15,467.35	(1,080.73)	(2,230.25)
	Liabilities Totals:	(16,616.87)	15,467.35	(1,080.73)	(2,230.25)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	R-4801 - Interest	(146.38)	0.00	0.00	(146.38)
	Revenue Totals:	(146.38)	0.00	0.00	(146.38)

	Total for Fund AUD - Ducor Cafeteria	0.00	16,548.08	-16,548.08	0.00
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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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Fund **AUK - Visalia Un Sch St School Bld**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUK	1100 - Cash In Treasury	0.53	0.00	0.00	0.53
	Assets Totals:	0.53	0.00	0.00	0.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUK	2360 - Due To Agency	(13.48)	0.00	0.00	(13.48)
	Liabilities Totals:	(13.48)	0.00	0.00	(13.48)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUK	R-4801 - Interest	12.95	0.00	0.00	12.95
	Revenue Totals:	12.95	0.00	0.00	12.95

	Total for Fund AUK - Visalia Un Sch St School	0.00	0.00	0.00	0.00
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Fund **AUM - Alpaugh Unified Developer Fee**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	1100 - Cash In Treasury	9,900.51	0.00	0.00	9,900.51
	Assets Totals:	9,900.51	0.00	0.00	9,900.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	2360 - Due To Agency	(9,658.00)	0.00	0.00	(9,658.00)
	Liabilities Totals:	(9,658.00)	0.00	0.00	(9,658.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	R-4801 - Interest	(242.51)	0.00	0.00	(242.51)
	Revenue Totals:	(242.51)	0.00	0.00	(242.51)

	Total for Fund AUM - Alpaugh Unified Developer Fee	0.00	0.00	0.00	0.00
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Fund **AUP - Closed per D.O.E. 01/23/08**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUP	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AUP - Closed per D.O.E. 01/23/08	0.00	0.00	0.00	0.00

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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	796.14	0.00	0.00	796.14
	Assets Totals:	796.14	0.00	0.00	796.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUQ	2360 - Due To Agency	(782.14)	0.00	0.00	(782.14)
	Liabilities Totals:	(782.14)	0.00	0.00	(782.14)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUQ	R-4801 - Interest	(14.00)	0.00	0.00	(14.00)
	Revenue Totals:	(14.00)	0.00	0.00	(14.00)

	Total for Fund AUQ - Richgrove SS Building M	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **AUT - Sundale Elem Developer Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	1100 - Cash In Treasury	29,740.74	6,292.41	0.00	36,033.15
	Assets Totals:	29,740.74	6,292.41	0.00	36,033.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	2360 - Due To Agency	(29,348.92)	0.00	(6,292.41)	(35,641.33)
	Liabilities Totals:	(29,348.92)	0.00	(6,292.41)	(35,641.33)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	R-4801 - Interest	(391.82)	0.00	0.00	(391.82)
	Revenue Totals:	(391.82)	0.00	0.00	(391.82)

	Total for Fund AUT - Sundale Elem Developer F	0.00	6,292.41	-6,292.41	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		0.00	0.00	0.00	0.00

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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	8.13	0.00	0.00	8.13
	Assets Totals:	8.13	0.00	0.00	8.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVA	2360 - Due To Agency	(7.99)	0.00	0.00	(7.99)
	Liabilities Totals:	(7.99)	0.00	0.00	(7.99)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVA	R-4801 - Interest	(0.14)	0.00	0.00	(0.14)
	Revenue Totals:	(0.14)	0.00	0.00	(0.14)

	Total for Fund AVA - Tulare High School Agenc	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund AVB - Sunnyside Elem Retre Hth&Wlfre
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	1100 - Cash In Treasury	27,968.48	0.00	0.00	27,968.48
Assets Totals:		27,968.48	0.00	0.00	27,968.48

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	2360 - Due To Agency	(27,476.60)	0.00	0.00	(27,476.60)
Liabilities Totals:		(27,476.60)	0.00	0.00	(27,476.60)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	R-4801 - Interest	(491.88)	0.00	0.00	(491.88)
Revenue Totals:		(491.88)	0.00	0.00	(491.88)

Total for Fund AVB - Sunnyside Elem Retre Hth		0.00	0.00	0.00	0.00
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Fund AVF - Allensworth Child Development Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	1100 - Cash In Treasury	517.69	0.00	0.00	517.69
Assets Totals:		517.69	0.00	0.00	517.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	2360 - Due To Agency	(508.58)	0.00	0.00	(508.58)
Liabilities Totals:		(508.58)	0.00	0.00	(508.58)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	R-4801 - Interest	(9.11)	0.00	0.00	(9.11)
Revenue Totals:		(9.11)	0.00	0.00	(9.11)

Total for Fund AVF - Allensworth Child Develop		0.00	0.00	0.00	0.00
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Fund **AVG - Dinuba Adult Education Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	1100 - Cash In Treasury	659,802.93	34,617.22	(71,476.08)	622,944.07
	Assets Totals:	659,802.93	34,617.22	(71,476.08)	622,944.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	2360 - Due To Agency	(647,697.29)	71,476.08	(34,617.22)	(610,838.43)
	Liabilities Totals:	(647,697.29)	71,476.08	(34,617.22)	(610,838.43)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	R-4801 - Interest	(12,105.64)	0.00	0.00	(12,105.64)
	Revenue Totals:	(12,105.64)	0.00	0.00	(12,105.64)

	Total for Fund AVG - Dinuba Adult Education F	0.00	106,093.30	-106,093.30	0.00
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Summary Trial Balance
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Fund AVH - Dinuba Deferred Maintenance Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	1100 - Cash In Treasury	4,361,238.53	1,645,549.00	0.00	6,006,787.53
Assets Totals:		4,361,238.53	1,645,549.00	0.00	6,006,787.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	2360 - Due To Agency	(4,292,717.43)	0.00	(1,645,549.00)	(5,938,266.43)
Liabilities Totals:		(4,292,717.43)	0.00	(1,645,549.00)	(5,938,266.43)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	R-4801 - Interest	(68,521.10)	0.00	0.00	(68,521.10)
Revenue Totals:		(68,521.10)	0.00	0.00	(68,521.10)

Total for Fund AVH - Dinuba Deferred Maintena		0.00	1,645,549.00	-1,645,549.00	0.00
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Fund AVI - Dinuba Cafeteria Special Revenue Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	1100 - Cash In Treasury	509,750.94	537,450.21	(432,890.00)	614,311.15
Assets Totals:		509,750.94	537,450.21	(432,890.00)	614,311.15

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	2360 - Due To Agency	(499,215.82)	432,890.00	(537,450.21)	(603,776.03)
Liabilities Totals:		(499,215.82)	432,890.00	(537,450.21)	(603,776.03)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	R-4801 - Interest	(10,535.12)	0.00	0.00	(10,535.12)
Revenue Totals:		(10,535.12)	0.00	0.00	(10,535.12)

Total for Fund AVI - Dinuba Cafeteria Special R		0.00	970,340.21	-970,340.21	0.00
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Fund AVJ - Closed per D.O.E. 07/01/2014
Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVJ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AVJ - Closed per D.O.E. 07/01/2014	0.00	0.00	0.00	0.00

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Fund AVK - Dinuba Developer Fees Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	1100 - Cash In Treasury	3,688,656.33	34,731.84	(2,500.00)	3,720,888.17
Assets Totals:		3,688,656.33	34,731.84	(2,500.00)	3,720,888.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	2360 - Due To Agency	(3,641,776.15)	2,500.00	(34,731.84)	(3,674,007.99)
Liabilities Totals:		(3,641,776.15)	2,500.00	(34,731.84)	(3,674,007.99)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	R-4801 - Interest	(46,880.18)	0.00	0.00	(46,880.18)
Revenue Totals:		(46,880.18)	0.00	0.00	(46,880.18)

Total for Fund AVK - Dinuba Developer Fees F		0.00	37,231.84	-37,231.84	0.00
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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	110,363.51	0.00	0.00	110,363.51
Assets Totals:		110,363.51	0.00	0.00	110,363.51

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	2360 - Due To Agency	(108,260.82)	0.00	0.00	(108,260.82)
Liabilities Totals:		(108,260.82)	0.00	0.00	(108,260.82)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	R-4801 - Interest	(2,102.69)	0.00	0.00	(2,102.69)
Revenue Totals:		(2,102.69)	0.00	0.00	(2,102.69)

Total for Fund AVN - Dinuba Foundation Privat		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund AVP - Porterville Adult Education Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	1100 - Cash In Treasury	421,378.25	383,319.00	(169,244.07)	635,453.18
Assets Totals:		421,378.25	383,319.00	(169,244.07)	635,453.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	2360 - Due To Agency	(416,000.52)	169,244.07	(383,319.00)	(630,075.45)
Liabilities Totals:		(416,000.52)	169,244.07	(383,319.00)	(630,075.45)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	R-4801 - Interest	(5,377.73)	0.00	0.00	(5,377.73)
Revenue Totals:		(5,377.73)	0.00	0.00	(5,377.73)

Total for Fund AVP - Porterville Adult Educatio		0.00	552,563.07	-552,563.07	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund AVQ - Porterville Deferred Maintenance Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	1100 - Cash In Treasury	757,185.75	0.00	(5,985.00)	751,200.75
Assets Totals:		757,185.75	0.00	(5,985.00)	751,200.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	2360 - Due To Agency	(746,251.97)	5,985.00	0.00	(740,266.97)
Liabilities Totals:		(746,251.97)	5,985.00	0.00	(740,266.97)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	R-4801 - Interest	(10,933.78)	0.00	0.00	(10,933.78)
Revenue Totals:		(10,933.78)	0.00	0.00	(10,933.78)

Total for Fund AVQ - Porterville Deferred Maint		0.00	5,985.00	-5,985.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund AVR - Porterville Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	1100 - Cash In Treasury	517,575.41	0.00	(100,221.74)	417,353.67
Assets Totals:		517,575.41	0.00	(100,221.74)	417,353.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	2360 - Due To Agency	(502,548.71)	100,221.74	0.00	(402,326.97)
Liabilities Totals:		(502,548.71)	100,221.74	0.00	(402,326.97)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	R-4801 - Interest	(15,026.70)	0.00	0.00	(15,026.70)
Revenue Totals:		(15,026.70)	0.00	0.00	(15,026.70)

Total for Fund AVR - Porterville Building Fund		0.00	100,221.74	-100,221.74	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund		AVS - Porterville Cafeteria Special Revenue Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	1100 - Cash In Treasury	2,833,062.58	250,716.80	(970,090.68)	2,113,688.70
	Assets Totals:	2,833,062.58	250,716.80	(970,090.68)	2,113,688.70
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	2360 - Due To Agency	(2,808,682.90)	970,090.68	(250,716.80)	(2,089,309.02)
	Liabilities Totals:	(2,808,682.90)	970,090.68	(250,716.80)	(2,089,309.02)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	R-4801 - Interest	(24,379.68)	0.00	0.00	(24,379.68)
	Revenue Totals:	(24,379.68)	0.00	0.00	(24,379.68)
Total for Fund AVS - Porterville Cafeteria Speci		0.00	1,220,807.48	-1,220,807.48	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **AVT - Porterville Child Development Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	1100 - Cash In Treasury	386,264.98	210,939.00	(211,194.68)	386,009.30
	Assets Totals:	386,264.98	210,939.00	(211,194.68)	386,009.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	2360 - Due To Agency	(382,797.48)	211,194.68	(210,939.00)	(382,541.80)
	Liabilities Totals:	(382,797.48)	211,194.68	(210,939.00)	(382,541.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	R-4801 - Interest	(3,467.50)	0.00	0.00	(3,467.50)
	Revenue Totals:	(3,467.50)	0.00	0.00	(3,467.50)

	Total for Fund AVT - Porterville Child Developn	0.00	422,133.68	-422,133.68	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **AVU - Porterville Self-Insurance Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	1100 - Cash In Treasury	2,719,890.76	2,003,212.27	(487,534.49)	4,235,568.54
	Assets Totals:	2,719,890.76	2,003,212.27	(487,534.49)	4,235,568.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	2360 - Due To Agency	(2,636,860.50)	487,534.49	(2,003,212.27)	(4,152,538.28)
	Liabilities Totals:	(2,636,860.50)	487,534.49	(2,003,212.27)	(4,152,538.28)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	R-4801 - Interest	(83,030.26)	0.00	0.00	(83,030.26)
	Revenue Totals:	(83,030.26)	0.00	0.00	(83,030.26)

	Total for Fund AVU - Porterville Self-Insurance	0.00	2,490,746.76	-2,490,746.76	0.00
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County of Tulare
Summary Trial Balance
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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	1,802,509.86	27,656.29	(28,048.92)	1,802,117.23
	Assets Totals:	1,802,509.86	27,656.29	(28,048.92)	1,802,117.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	2360 - Due To Agency	(1,767,738.07)	28,048.92	(27,656.29)	(1,767,345.44)
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:	(1,775,843.14)	28,048.92	(27,656.29)	(1,775,450.51)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	R-4801 - Interest	(26,666.72)	0.00	0.00	(26,666.72)
	Revenue Totals:	(26,666.72)	0.00	0.00	(26,666.72)

Total for Fund AVV - Porterville Developer Fees	0.00	55,705.21	-55,705.21	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund AVW - Porterville Special Reserve Fund Capital Outlay

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	1100 - Cash In Treasury	1,142,397.39	0.00	(28,415.29)	1,113,982.10
Assets Totals:		1,142,397.39	0.00	(28,415.29)	1,113,982.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	2360 - Due To Agency	(1,110,148.64)	28,415.29	0.00	(1,081,733.35)
Liabilities Totals:		(1,110,148.64)	28,415.29	0.00	(1,081,733.35)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	R-4801 - Interest	(32,248.75)	0.00	0.00	(32,248.75)
Revenue Totals:		(32,248.75)	0.00	0.00	(32,248.75)

Total for Fund AVW - Porterville Special Reser		0.00	28,415.29	-28,415.29	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	36.86	0.00	0.00	36.86
	Assets Totals:	36.86	0.00	0.00	36.86

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	2360 - Due To Agency	(36.21)	0.00	0.00	(36.21)
	Liabilities Totals:	(36.21)	0.00	0.00	(36.21)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	R-4801 - Interest	(0.65)	0.00	0.00	(0.65)
	Revenue Totals:	(0.65)	0.00	0.00	(0.65)

	Total for Fund AVX - Porterville SS Building Gr	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund AWA - Pixley Elementary New Facilities Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWA	1100 - Cash In Treasury	117,430.96	0.00	(16,361.05)	101,069.91
Assets Totals:		117,430.96	0.00	(16,361.05)	101,069.91

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWA	2360 - Due To Agency	(112,731.01)	16,361.05	0.00	(96,369.96)
Liabilities Totals:		(112,731.01)	16,361.05	0.00	(96,369.96)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWA	R-4801 - Interest	(4,699.95)	0.00	0.00	(4,699.95)
Revenue Totals:		(4,699.95)	0.00	0.00	(4,699.95)

Total for Fund AWA - Pixley Elementary New F		0.00	16,361.05	-16,361.05	0.00
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Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **AWB - Traver Elementary New Facilities Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWB	1100 - Cash In Treasury	76,516.85	0.00	(21,216.84)	55,300.01
	Assets Totals:	76,516.85	0.00	(21,216.84)	55,300.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWB	2360 - Due To Agency	(74,480.56)	21,216.84	0.00	(53,263.72)
	Liabilities Totals:	(74,480.56)	21,216.84	0.00	(53,263.72)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWB	R-4801 - Interest	(2,036.29)	0.00	0.00	(2,036.29)
	Revenue Totals:	(2,036.29)	0.00	0.00	(2,036.29)

	Total for Fund AWB - Traver Elementary New F	0.00	21,216.84	-21,216.84	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **AWC - Woodville Elementary New Facilities Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWC	1100 - Cash In Treasury	327,021.30	0.00	(2,204.50)	324,816.80
Assets Totals:		327,021.30	0.00	(2,204.50)	324,816.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWC	2360 - Due To Agency	(325,150.02)	2,204.50	0.00	(322,945.52)
Liabilities Totals:		(325,150.02)	2,204.50	0.00	(322,945.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWC	R-4801 - Interest	(1,871.28)	0.00	0.00	(1,871.28)
Revenue Totals:		(1,871.28)	0.00	0.00	(1,871.28)

Total for Fund AWC - Woodville Elementary Ne		0.00	2,204.50	-2,204.50	0.00
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Summary Trial Balance
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Fund		AWD - Richgrove Elementary New Facilities Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWD	1100 - Cash In Treasury	67,720.52	0.00	(4,176.25)	63,544.27
	Assets Totals:	67,720.52	0.00	(4,176.25)	63,544.27
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWD	2360 - Due To Agency	(66,576.66)	4,176.25	0.00	(62,400.41)
	Liabilities Totals:	(66,576.66)	4,176.25	0.00	(62,400.41)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWD	R-4801 - Interest	(1,143.86)	0.00	0.00	(1,143.86)
	Revenue Totals:	(1,143.86)	0.00	0.00	(1,143.86)
Total for Fund AWD - Richgrove Elementary Ne		0.00	4,176.25	-4,176.25	0.00

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County of Tulare
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	388.35	0.00	(2,271.38)	(1,883.03)
Assets Totals:		388.35	0.00	(2,271.38)	(1,883.03)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	2360 - Due To Agency	1,308.52	2,271.38	0.00	3,579.90
AWK	2430 - Due To Other Governments	(1,423.20)	0.00	0.00	(1,423.20)
Liabilities Totals:		(114.68)	2,271.38	0.00	2,156.70

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	R-4801 - Interest	(273.67)	0.00	0.00	(273.67)
Revenue Totals:		(273.67)	0.00	0.00	(273.67)

Total for Fund AWK - Hope Cafeteria Special R		0.00	2,271.38	-2,271.38	0.00
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Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **AWL - Cutler Orosi Child Development Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	1100 - Cash In Treasury	14,322.92	173,751.58	(86,291.79)	101,782.71
Assets Totals:		14,322.92	173,751.58	(86,291.79)	101,782.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	2360 - Due To Agency	(9,786.37)	86,291.79	(173,751.58)	(97,246.16)
Liabilities Totals:		(9,786.37)	86,291.79	(173,751.58)	(97,246.16)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	R-4801 - Interest	(4,536.55)	0.00	0.00	(4,536.55)
Revenue Totals:		(4,536.55)	0.00	0.00	(4,536.55)

Total for Fund AWL - Cutler Orosi Child Develo		0.00	260,043.37	-260,043.37	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	816,506.33	1,733.44	0.00	818,239.77
Assets Totals:		816,506.33	1,733.44	0.00	818,239.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	2360 - Due To Agency	(805,229.28)	0.00	(1,733.44)	(806,962.72)
Liabilities Totals:		(805,229.28)	0.00	(1,733.44)	(806,962.72)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	R-4801 - Interest	(11,277.05)	0.00	0.00	(11,277.05)
Revenue Totals:		(11,277.05)	0.00	0.00	(11,277.05)

Total for Fund AWM - Liberty Developer Fees F		0.00	1,733.44	-1,733.44	0.00
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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	247,272.42	0.00	0.00	247,272.42
	Assets Totals:	247,272.42	0.00	0.00	247,272.42
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	2360 - Due To Agency	(242,923.66)	0.00	0.00	(242,923.66)
	Liabilities Totals:	(242,923.66)	0.00	0.00	(242,923.66)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	R-4801 - Interest	(4,348.76)	0.00	0.00	(4,348.76)
	Revenue Totals:	(4,348.76)	0.00	0.00	(4,348.76)
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	1,492,925.95	0.00	(441,357.50)	1,051,568.45
Assets Totals:		1,492,925.95	0.00	(441,357.50)	1,051,568.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	2360 - Due To Agency	(1,460,362.79)	441,357.50	0.00	(1,019,005.29)
Liabilities Totals:		(1,460,362.79)	441,357.50	0.00	(1,019,005.29)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	R-4801 - Interest	(32,563.16)	0.00	0.00	(32,563.16)
Revenue Totals:		(32,563.16)	0.00	0.00	(32,563.16)

Total for Fund AWU - Porterville Facilities Func		0.00	441,357.50	-441,357.50	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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Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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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Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund AXA - Oak Valley Developer Fees Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	1100 - Cash In Treasury	16,915.87	7,557.31	0.00	24,473.18
Assets Totals:		16,915.87	7,557.31	0.00	24,473.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	2360 - Due To Agency	(16,660.84)	0.00	(7,557.31)	(24,218.15)
Liabilities Totals:		(16,660.84)	0.00	(7,557.31)	(24,218.15)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	R-4801 - Interest	(255.03)	0.00	0.00	(255.03)
Revenue Totals:		(255.03)	0.00	0.00	(255.03)

Total for Fund AXA - Oak Valley Developer Fee		0.00	7,557.31	-7,557.31	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **AXB - Alta Vista State Pre-School**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	1100 - Cash In Treasury	33,743.56	24,964.00	(10,413.26)	48,294.30
	Assets Totals:	33,743.56	24,964.00	(10,413.26)	48,294.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	2360 - Due To Agency	(33,166.03)	10,413.26	(24,964.00)	(47,716.77)
	Liabilities Totals:	(33,166.03)	10,413.26	(24,964.00)	(47,716.77)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	R-4801 - Interest	(577.53)	0.00	0.00	(577.53)
	Revenue Totals:	(577.53)	0.00	0.00	(577.53)

	Total for Fund AXB - Alta Vista State Pre-School	0.00	35,377.26	-35,377.26	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **AXC - Visalia Unified Bond Proceeds**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	1100 - Cash In Treasury	49,724.01	0.00	(99,013.00)	(49,288.99)
	Assets Totals:	49,724.01	0.00	(99,013.00)	(49,288.99)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	2360 - Due To Agency	(49,694.13)	99,013.00	0.00	49,318.87
	Liabilities Totals:	(49,694.13)	99,013.00	0.00	49,318.87

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	R-4801 - Interest	(29.88)	0.00	0.00	(29.88)
	Revenue Totals:	(29.88)	0.00	0.00	(29.88)

	Total for Fund AXC - Visalia Unified Bond Proc	0.00	99,013.00	-99,013.00	0.00
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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **AXF - Alta Vista S D Developer Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	1100 - Cash In Treasury	11,463.94	0.00	(195.27)	11,268.67
	Assets Totals:	11,463.94	0.00	(195.27)	11,268.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	2360 - Due To Agency	(10,987.24)	195.27	0.00	(10,791.97)
	Liabilities Totals:	(10,987.24)	195.27	0.00	(10,791.97)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	R-4801 - Interest	(476.70)	0.00	0.00	(476.70)
	Revenue Totals:	(476.70)	0.00	0.00	(476.70)

	Total for Fund AXF - Alta Vista S D Developer F	0.00	195.27	-195.27	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **AXG - Burton Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	1100 - Cash In Treasury	150,441.33	0.00	0.00	150,441.33
	Assets Totals:	150,441.33	0.00	0.00	150,441.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	2360 - Due To Agency	(148,847.55)	0.00	0.00	(148,847.55)
	Liabilities Totals:	(148,847.55)	0.00	0.00	(148,847.55)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	R-4801 - Interest	(1,593.78)	0.00	0.00	(1,593.78)
	Revenue Totals:	(1,593.78)	0.00	0.00	(1,593.78)

	Total for Fund AXG - Burton Facilities Fund - N	0.00	0.00	0.00	0.00
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Fund **AXI - Sequoia Union-Special Reserve**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXI	1100 - Cash In Treasury	4.24	0.00	0.00	4.24
	Assets Totals:	4.24	0.00	0.00	4.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXI	2360 - Due To Agency	(4.16)	0.00	0.00	(4.16)
	Liabilities Totals:	(4.16)	0.00	0.00	(4.16)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXI	R-4801 - Interest	(0.08)	0.00	0.00	(0.08)
	Revenue Totals:	(0.08)	0.00	0.00	(0.08)

	Total for Fund AXI - Sequoia Union-Special Res	0.00	0.00	0.00	0.00
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Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **AXJ - Strathmore EI-Pre School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	1100 - Cash In Treasury	31,885.90	21,741.95	(16,992.07)	36,635.78
	Assets Totals:	31,885.90	21,741.95	(16,992.07)	36,635.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	2360 - Due To Agency	(31,205.49)	16,992.07	(21,741.95)	(35,955.37)
	Liabilities Totals:	(31,205.49)	16,992.07	(21,741.95)	(35,955.37)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	R-4801 - Interest	(680.41)	0.00	0.00	(680.41)
	Revenue Totals:	(680.41)	0.00	0.00	(680.41)

	Total for Fund AXJ - Strathmore EI-Pre School	0.00	38,734.02	-38,734.02	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	194,356.55	0.00	0.00	194,356.55
	Assets Totals:	194,356.55	0.00	0.00	194,356.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	2360 - Due To Agency	(190,938.41)	0.00	0.00	(190,938.41)
	Liabilities Totals:	(190,938.41)	0.00	0.00	(190,938.41)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	R-4801 - Interest	(3,418.14)	0.00	0.00	(3,418.14)
	Revenue Totals:	(3,418.14)	0.00	0.00	(3,418.14)

	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	78,004.01	0.00	(164,405.78)	(86,401.77)
	Assets Totals:	78,004.01	0.00	(164,405.78)	(86,401.77)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	2360 - Due To Agency	(75,936.51)	164,405.78	0.00	88,469.27
	Liabilities Totals:	(75,936.51)	164,405.78	0.00	88,469.27

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	R-4801 - Interest	(2,067.50)	0.00	0.00	(2,067.50)
	Revenue Totals:	(2,067.50)	0.00	0.00	(2,067.50)

	Total for Fund AXM - Tulare State Pre-School	0.00	164,405.78	-164,405.78	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	35,630.69	0.00	0.00	35,630.69
	Assets Totals:	35,630.69	0.00	0.00	35,630.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	2360 - Due To Agency	(34,890.57)	0.00	0.00	(34,890.57)
	Liabilities Totals:	(34,890.57)	0.00	0.00	(34,890.57)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	R-4801 - Interest	(740.12)	0.00	0.00	(740.12)
	Revenue Totals:	(740.12)	0.00	0.00	(740.12)

	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	268,160.82	0.00	(21,049.58)	247,111.24
	Assets Totals:	268,160.82	0.00	(21,049.58)	247,111.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	2360 - Due To Agency	(263,313.27)	21,049.58	0.00	(242,263.69)
	Liabilities Totals:	(263,313.27)	21,049.58	0.00	(242,263.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	R-4801 - Interest	(4,847.55)	0.00	0.00	(4,847.55)
	Revenue Totals:	(4,847.55)	0.00	0.00	(4,847.55)

	Total for Fund AXP - Earlimart Child Development Fund	0.00	21,049.58	-21,049.58	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	1,576.43	0.00	0.00	1,576.43
	Assets Totals:	1,576.43	0.00	0.00	1,576.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	2360 - Due To Agency	(1,548.71)	0.00	0.00	(1,548.71)
	Liabilities Totals:	(1,548.71)	0.00	0.00	(1,548.71)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	R-4801 - Interest	(27.72)	0.00	0.00	(27.72)
	Revenue Totals:	(27.72)	0.00	0.00	(27.72)

	Total for Fund AXQ - Sundale Union Elm	0.00	0.00	0.00	0.00
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Fund **AXR - Earlimart Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	1100 - Cash In Treasury	41,686.69	0.00	0.00	41,686.69
	Assets Totals:	41,686.69	0.00	0.00	41,686.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	2360 - Due To Agency	(40,953.54)	0.00	0.00	(40,953.54)
	Liabilities Totals:	(40,953.54)	0.00	0.00	(40,953.54)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	R-4801 - Interest	(733.15)	0.00	0.00	(733.15)
	Revenue Totals:	(733.15)	0.00	0.00	(733.15)

	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	2,574,653.22	0.00	(20,875.45)	2,553,777.77
Assets Totals:		2,574,653.22	0.00	(20,875.45)	2,553,777.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXT	2360 - Due To Agency	(2,532,601.87)	20,875.45	0.00	(2,511,726.42)
Liabilities Totals:		(2,532,601.87)	20,875.45	0.00	(2,511,726.42)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXT	R-4801 - Interest	(42,051.35)	0.00	0.00	(42,051.35)
Revenue Totals:		(42,051.35)	0.00	0.00	(42,051.35)

Total for Fund AXT - Visalia Unf Sch Fac Grt 80		0.00	20,875.45	-20,875.45	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	5,148.43	0.00	0.00	5,148.43
	Assets Totals:	5,148.43	0.00	0.00	5,148.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	2360 - Due To Agency	(5,057.88)	0.00	0.00	(5,057.88)
	Liabilities Totals:	(5,057.88)	0.00	0.00	(5,057.88)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	R-4801 - Interest	(90.55)	0.00	0.00	(90.55)
	Revenue Totals:	(90.55)	0.00	0.00	(90.55)

	Total for Fund AXU - Allensworth Elementary	0.00	0.00	0.00	0.00
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Fund **AXV - Alta Vista Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	1100 - Cash In Treasury	47,719.96	0.00	0.00	47,719.96
	Assets Totals:	47,719.96	0.00	0.00	47,719.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	2360 - Due To Agency	(46,140.62)	0.00	0.00	(46,140.62)
	Liabilities Totals:	(46,140.62)	0.00	0.00	(46,140.62)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	R-4801 - Interest	(1,579.34)	0.00	0.00	(1,579.34)
	Revenue Totals:	(1,579.34)	0.00	0.00	(1,579.34)

	Total for Fund AXV - Alta Vista Facilities Fund	0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **AXW - Alta Vista Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	1100 - Cash In Treasury	669,967.52	0.00	0.00	669,967.52
	Assets Totals:	669,967.52	0.00	0.00	669,967.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	2360 - Due To Agency	(663,615.37)	0.00	0.00	(663,615.37)
	Liabilities Totals:	(663,615.37)	0.00	0.00	(663,615.37)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	R-4801 - Interest	(6,352.15)	0.00	0.00	(6,352.15)
	Revenue Totals:	(6,352.15)	0.00	0.00	(6,352.15)

	Total for Fund AXW - Alta Vista Facilities Fund	0.00	0.00	0.00	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	2,206.69	0.00	0.00	2,206.69
	Assets Totals:	2,206.69	0.00	0.00	2,206.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	2360 - Due To Agency	(2,167.88)	0.00	0.00	(2,167.88)
	Liabilities Totals:	(2,167.88)	0.00	0.00	(2,167.88)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	R-4801 - Interest	(38.81)	0.00	0.00	(38.81)
	Revenue Totals:	(38.81)	0.00	0.00	(38.81)

	Total for Fund AXZ - Tipton Elementary	0.00	0.00	0.00	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	631,252.38	0.00	0.00	631,252.38
	Assets Totals:	631,252.38	0.00	0.00	631,252.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	2360 - Due To Agency	(600,372.20)	0.00	0.00	(600,372.20)
	Liabilities Totals:	(600,372.20)	0.00	0.00	(600,372.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	R-4801 - Interest	(30,880.18)	0.00	0.00	(30,880.18)
	Revenue Totals:	(30,880.18)	0.00	0.00	(30,880.18)

	Total for Fund AYA - P'Ville Unified-Modernizat	0.00	0.00	0.00	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	941,176.82	0.00	(8,000.00)	933,176.82
	Assets Totals:	941,176.82	0.00	(8,000.00)	933,176.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYC	2360 - Due To Agency	(924,608.02)	8,000.00	0.00	(916,608.02)
	Liabilities Totals:	(924,608.02)	8,000.00	0.00	(916,608.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYC	R-4801 - Interest	(16,568.80)	0.00	0.00	(16,568.80)
	Revenue Totals:	(16,568.80)	0.00	0.00	(16,568.80)

	Total for Fund AYC - College Of Sequoias	0.00	8,000.00	-8,000.00	0.00
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Summary Trial Balance

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Fund **AYD - Burton State Pre-School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	1100 - Cash In Treasury	61,673.10	36,215.00	(32,959.35)	64,928.75
	Assets Totals:	61,673.10	36,215.00	(32,959.35)	64,928.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	2360 - Due To Agency	(60,357.95)	32,959.35	(36,215.00)	(63,613.60)
	Liabilities Totals:	(60,357.95)	32,959.35	(36,215.00)	(63,613.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	R-4801 - Interest	(1,315.15)	0.00	0.00	(1,315.15)
	Revenue Totals:	(1,315.15)	0.00	0.00	(1,315.15)

	Total for Fund AYD - Burton State Pre-School	0.00	69,174.35	-69,174.35	0.00
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Summary Trial Balance

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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	33,164.58	13,061.00	(10,453.98)	35,771.60
	Assets Totals:	33,164.58	13,061.00	(10,453.98)	35,771.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	2360 - Due To Agency	(32,260.41)	10,453.98	(13,061.00)	(34,867.43)
	Liabilities Totals:	(32,260.41)	10,453.98	(13,061.00)	(34,867.43)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	R-4801 - Interest	(904.17)	0.00	0.00	(904.17)
	Revenue Totals:	(904.17)	0.00	0.00	(904.17)

	Total for Fund AYF - Alpaugh State Pre-School	0.00	23,514.98	-23,514.98	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	756.98	0.00	0.00	756.98
Assets Totals:		756.98	0.00	0.00	756.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	2360 - Due To Agency	(743.67)	0.00	0.00	(743.67)
Liabilities Totals:		(743.67)	0.00	0.00	(743.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	R-4801 - Interest	(13.31)	0.00	0.00	(13.31)
Revenue Totals:		(13.31)	0.00	0.00	(13.31)

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	6.24	0.00	0.00	6.24
	Assets Totals:	6.24	0.00	0.00	6.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	2360 - Due To Agency	(6.13)	0.00	0.00	(6.13)
	Liabilities Totals:	(6.13)	0.00	0.00	(6.13)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	R-4801 - Interest	(0.11)	0.00	0.00	(0.11)
	Revenue Totals:	(0.11)	0.00	0.00	(0.11)

	Total for Fund AYK - Dinuba Building Fund	0.00	0.00	0.00	0.00
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Fund **AYL - Liberty Building Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	1100 - Cash In Treasury	395.61	0.00	0.00	395.61
	Assets Totals:	395.61	0.00	0.00	395.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	2360 - Due To Agency	(388.66)	0.00	0.00	(388.66)
	Liabilities Totals:	(388.66)	0.00	0.00	(388.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	R-4801 - Interest	(6.95)	0.00	0.00	(6.95)
	Revenue Totals:	(6.95)	0.00	0.00	(6.95)

	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	4,256.19	0.00	0.00	4,256.19
Assets Totals:		4,256.19	0.00	0.00	4,256.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	2360 - Due To Agency	(4,181.34)	0.00	0.00	(4,181.34)
Liabilities Totals:		(4,181.34)	0.00	0.00	(4,181.34)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	R-4801 - Interest	(74.85)	0.00	0.00	(74.85)
Revenue Totals:		(74.85)	0.00	0.00	(74.85)

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 **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYS	1100 - Cash In Treasury	424,818.44	0.00	(22,000.00)	402,818.44
	Assets Totals:	424,818.44	0.00	(22,000.00)	402,818.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYS	2360 - Due To Agency	(419,103.21)	22,000.00	0.00	(397,103.21)
	Liabilities Totals:	(419,103.21)	22,000.00	0.00	(397,103.21)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYS	R-4801 - Interest	(5,715.23)	0.00	0.00	(5,715.23)
	Revenue Totals:	(5,715.23)	0.00	0.00	(5,715.23)

	Total for Fund AYS - Lindsay-Building Fund	0.00	22,000.00	-22,000.00	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	102,170.27	0.00	0.00	102,170.27
	Assets Totals:	102,170.27	0.00	0.00	102,170.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYT	2360 - Due To Agency	(99,863.94)	0.00	0.00	(99,863.94)
	Liabilities Totals:	(99,863.94)	0.00	0.00	(99,863.94)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYT	R-4801 - Interest	(2,306.33)	0.00	0.00	(2,306.33)
	Revenue Totals:	(2,306.33)	0.00	0.00	(2,306.33)

	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 Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYU	1100 - Cash In Treasury	1,071.64	0.00	0.00	1,071.64
Assets Totals:		1,071.64	0.00	0.00	1,071.64

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYU	2360 - Due To Agency	29.02	0.00	0.00	29.02
Liabilities Totals:		29.02	0.00	0.00	29.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYU	R-4801 - Interest	(1,100.66)	0.00	0.00	(1,100.66)
Revenue Totals:		(1,100.66)	0.00	0.00	(1,100.66)

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	5.46	0.00	0.00	5.46
	Assets Totals:	5.46	0.00	0.00	5.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	2360 - Due To Agency	(2.57)	0.00	0.00	(2.57)
	Liabilities Totals:	(2.57)	0.00	0.00	(2.57)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	R-4801 - Interest	(2.89)	0.00	0.00	(2.89)
	Revenue Totals:	(2.89)	0.00	0.00	(2.89)

	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	1,158,710.61	0.00	0.00	1,158,710.61
	Assets Totals:	1,158,710.61	0.00	0.00	1,158,710.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	2360 - Due To Agency	(1,136,122.96)	0.00	0.00	(1,136,122.96)
	Liabilities Totals:	(1,136,122.96)	0.00	0.00	(1,136,122.96)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	R-4801 - Interest	(22,587.65)	0.00	0.00	(22,587.65)
	Revenue Totals:	(22,587.65)	0.00	0.00	(22,587.65)

	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	32.21	0.00	(32.21)	0.00
	Assets Totals:	32.21	0.00	(32.21)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	2360 - Due To Agency	(31.65)	32.21	0.00	0.56
	Liabilities Totals:	(31.65)	32.21	0.00	0.56

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	R-4801 - Interest	(0.56)	0.00	0.00	(0.56)
	Revenue Totals:	(0.56)	0.00	0.00	(0.56)

	Total for Fund AZC - Woodville Facilities Fund	0.00	32.21	-32.21	0.00
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Fund		AZD - Waukena Elementary Capital Facilities Fund			
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 - Waukena Elementary Cap		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	38,671.42	0.00	0.00	38,671.42
	Assets Totals:	38,671.42	0.00	0.00	38,671.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZE	2360 - Due To Agency	(37,990.64)	0.00	0.00	(37,990.64)
	Liabilities Totals:	(37,990.64)	0.00	0.00	(37,990.64)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZE	R-4801 - Interest	(680.78)	0.00	0.00	(680.78)
	Revenue Totals:	(680.78)	0.00	0.00	(680.78)

	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	23.27	0.00	0.00	23.27
	Assets Totals:	23.27	0.00	0.00	23.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZF	2360 - Due To Agency	(22.85)	0.00	0.00	(22.85)
	Liabilities Totals:	(22.85)	0.00	0.00	(22.85)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZF	R-4801 - Interest	(0.42)	0.00	0.00	(0.42)
	Revenue Totals:	(0.42)	0.00	0.00	(0.42)

	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	1,051.04	0.00	0.00	1,051.04
	Assets Totals:	1,051.04	0.00	0.00	1,051.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	2360 - Due To Agency	(1,032.56)	0.00	0.00	(1,032.56)
	Liabilities Totals:	(1,032.56)	0.00	0.00	(1,032.56)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	R-4801 - Interest	(18.48)	0.00	0.00	(18.48)
	Revenue Totals:	(18.48)	0.00	0.00	(18.48)

	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	619,843.11	4,810.00	(5,788.17)	618,864.94
	Assets Totals:	619,843.11	4,810.00	(5,788.17)	618,864.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	2360 - Due To Agency	(610,428.70)	5,788.17	(4,810.00)	(609,450.53)
	Liabilities Totals:	(610,428.70)	5,788.17	(4,810.00)	(609,450.53)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	R-4801 - Interest	(9,414.41)	0.00	0.00	(9,414.41)
	Revenue Totals:	(9,414.41)	0.00	0.00	(9,414.41)

	Total for Fund AZI - Visalia Student Body Fund	0.00	10,598.17	-10,598.17	0.00
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Fund **AZJ - Closed to 655 022720**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZJ	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
AZJ	2360 - Due To Agency	7.35	0.00	0.00	7.35
	Liabilities Totals:	7.35	0.00	0.00	7.35

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZJ	R-4801 - Interest	(7.35)	0.00	0.00	(7.35)
	Revenue Totals:	(7.35)	0.00	0.00	(7.35)

	Total for Fund AZJ - Closed to 655 022720	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	62,545.36	0.00	0.00	62,545.36
	Assets Totals:	62,545.36	0.00	0.00	62,545.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	2360 - Due To Agency	(61,557.15)	0.00	0.00	(61,557.15)
	Liabilities Totals:	(61,557.15)	0.00	0.00	(61,557.15)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	R-4801 - Interest	(988.21)	0.00	0.00	(988.21)
	Revenue Totals:	(988.21)	0.00	0.00	(988.21)

	Total for Fund AZK - Allensworth Developer Fe	0.00	0.00	0.00	0.00
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Fund **AZL - Waukena Elementary Building Fund**
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 - Waukena Elementary Buil	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	126,417.35	0.00	0.00	126,417.35
	Assets Totals:	126,417.35	0.00	0.00	126,417.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	2360 - Due To Agency	(123,929.08)	0.00	0.00	(123,929.08)
	Liabilities Totals:	(123,929.08)	0.00	0.00	(123,929.08)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	R-4801 - Interest	(2,488.27)	0.00	0.00	(2,488.27)
	Revenue Totals:	(2,488.27)	0.00	0.00	(2,488.27)

	Total for Fund AZM - Tulare Co Office Of Education	0.00	0.00	0.00	0.00
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Summary Trial Balance

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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	2,463.63	0.00	0.00	2,463.63
	Assets Totals:	2,463.63	0.00	0.00	2,463.63

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	2360 - Due To Agency	(2,420.30)	0.00	0.00	(2,420.30)
	Liabilities Totals:	(2,420.30)	0.00	0.00	(2,420.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	R-4801 - Interest	(43.33)	0.00	0.00	(43.33)
	Revenue Totals:	(43.33)	0.00	0.00	(43.33)

	Total for Fund AZP - Richgrove Special Reserv	0.00	0.00	0.00	0.00
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Fund AZQ - Alpaugh Special Reserve Fund Non Capital Outlay

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZQ	1100 - Cash In Treasury	25,546.37	0.00	(10,000.00)	15,546.37
	Assets Totals:	25,546.37	0.00	(10,000.00)	15,546.37

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZQ	2360 - Due To Agency	(25,038.02)	10,000.00	0.00	(15,038.02)
	Liabilities Totals:	(25,038.02)	10,000.00	0.00	(15,038.02)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZQ	R-4801 - Interest	(508.35)	0.00	0.00	(508.35)
	Revenue Totals:	(508.35)	0.00	0.00	(508.35)

	Total for Fund AZQ - Alpaugh Special Reserve	0.00	10,000.00	-10,000.00	0.00
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Fund **AZR - College of the Sequoias**
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 - College of the Sequoias	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	271.58	0.00	0.00	271.58
	Assets Totals:	271.58	0.00	0.00	271.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	2360 - Due To Agency	1,228.28	0.00	0.00	1,228.28
	Liabilities Totals:	1,228.28	0.00	0.00	1,228.28

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	R-4801 - Interest	(1,499.86)	0.00	0.00	(1,499.86)
	Revenue Totals:	(1,499.86)	0.00	0.00	(1,499.86)

	Total for Fund AZS - Cutler Orosi Building Fund	0.00	0.00	0.00	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	50,335.30	0.00	(19,500.00)	30,835.30
	Assets Totals:	50,335.30	0.00	(19,500.00)	30,835.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	2360 - Due To Agency	(42,278.77)	19,500.00	0.00	(22,778.77)
	Liabilities Totals:	(42,278.77)	19,500.00	0.00	(22,778.77)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	R-4801 - Interest	(8,056.53)	0.00	0.00	(8,056.53)
	Revenue Totals:	(8,056.53)	0.00	0.00	(8,056.53)

	Total for Fund AZT - Cutler -Orosi 2016A Buildi	0.00	19,500.00	-19,500.00	0.00
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Fund **AZU - Hope Elementary New Facilities Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZU	1100 - Cash In Treasury	232,282.20	0.00	0.00	232,282.20
	Assets Totals:	232,282.20	0.00	0.00	232,282.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZU	2360 - Due To Agency	(231,191.57)	0.00	0.00	(231,191.57)
	Liabilities Totals:	(231,191.57)	0.00	0.00	(231,191.57)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZU	R-4801 - Interest	(1,090.63)	0.00	0.00	(1,090.63)
	Revenue Totals:	(1,090.63)	0.00	0.00	(1,090.63)

	Total for Fund AZU - Hope Elementary New Fac	0.00	0.00	0.00	0.00
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Fund **AZV - Alta Vista Elementary New Facilities Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZV	1100 - Cash In Treasury	206,790.98	0.00	(5,525.01)	201,265.97
	Assets Totals:	206,790.98	0.00	(5,525.01)	201,265.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZV	2360 - Due To Agency	(206,261.26)	5,525.01	0.00	(200,736.25)
	Liabilities Totals:	(206,261.26)	5,525.01	0.00	(200,736.25)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZV	R-4801 - Interest	(529.72)	0.00	0.00	(529.72)
	Revenue Totals:	(529.72)	0.00	0.00	(529.72)

	Total for Fund AZV - Alta Vista Elementary New	0.00	5,525.01	-5,525.01	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	94.55	0.00	0.00	94.55
	Assets Totals:	94.55	0.00	0.00	94.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZW	2360 - Due To Agency	(0.05)	0.00	0.00	(0.05)
	Liabilities Totals:	(0.05)	0.00	0.00	(0.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZW	R-4801 - Interest	(94.50)	0.00	0.00	(94.50)
	Revenue Totals:	(94.50)	0.00	0.00	(94.50)

	Total for Fund AZW - Strathmore Facilities Fun	0.00	0.00	0.00	0.00
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Fund **AZX - Strathmore Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZX	1100 - Cash In Treasury	12,603.41	0.00	0.00	12,603.41
	Assets Totals:	12,603.41	0.00	0.00	12,603.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZX	2360 - Due To Agency	(11,257.41)	0.00	0.00	(11,257.41)
	Liabilities Totals:	(11,257.41)	0.00	0.00	(11,257.41)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZX	R-4801 - Interest	(1,346.00)	0.00	0.00	(1,346.00)
	Revenue Totals:	(1,346.00)	0.00	0.00	(1,346.00)

	Total for Fund AZX - Strathmore Facilities Func	0.00	0.00	0.00	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	407,992.68	0.00	(167,691.56)	240,301.12
	Assets Totals:	407,992.68	0.00	(167,691.56)	240,301.12

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	2360 - Due To Agency	(396,962.88)	167,691.56	0.00	(229,271.32)
	Liabilities Totals:	(396,962.88)	167,691.56	0.00	(229,271.32)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	R-4801 - Interest	(11,029.80)	0.00	0.00	(11,029.80)
	Revenue Totals:	(11,029.80)	0.00	0.00	(11,029.80)

	Total for Fund AZZ - Dinuba Facilities Fund - N	0.00	167,691.56	-167,691.56	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	524.31	0.00	0.00	524.31
B02	1820 - Building & Improvements	119,520.00	0.00	0.00	119,520.00
Assets Totals:		120,044.31	0.00	0.00	120,044.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B02	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B02	2360 - Due To Agency	(29,384.54)	0.00	0.00	(29,384.54)
B02	2720 - Payables-Cop'S	(86,437.58)	0.00	0.00	(86,437.58)
Liabilities Totals:		(115,822.12)	0.00	0.00	(115,822.12)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	3100 - 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	4,426.86	0.00	0.00	4,426.86
Expenditures Totals:		4,426.86	0.00	0.00	4,426.86

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	R-4801 - Interest	(22.19)	0.00	0.00	(22.19)
B02	R-4852 - Pfc-Rent 93COP'S	(8,626.86)	0.00	0.00	(8,626.86)
Revenue Totals:		(8,649.05)	0.00	0.00	(8,649.05)

Total for Fund B02 - Delft-Installment Payment		0.00	0.00	0.00	0.00
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Fund **B03 - Delft-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B03	1100 - Cash In Treasury	19,423.94	0.00	0.00	19,423.94
	Assets Totals:	19,423.94	0.00	0.00	19,423.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B03	2360 - Due To Agency	(8,082.00)	0.00	0.00	(8,082.00)
B03	2590 - Deposits From Others	(11,000.00)	0.00	0.00	(11,000.00)
	Liabilities Totals:	(19,082.00)	0.00	0.00	(19,082.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B03	3100 - 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	(341.94)	0.00	0.00	(341.94)
	Revenue Totals:	(341.94)	0.00	0.00	(341.94)

	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	307.14	0.00	0.00	307.14
B04	1820 - Building & Improvements	69,037.50	0.00	0.00	69,037.50
Assets Totals:		69,344.64	0.00	0.00	69,344.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B04	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B04	2360 - Due To Agency	(18,331.24)	0.00	0.00	(18,331.24)
B04	2720 - Payables-Cop'S	(49,000.00)	0.00	0.00	(49,000.00)
Liabilities Totals:		(67,331.24)	0.00	0.00	(67,331.24)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	3100 - 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	2,549.64	0.00	0.00	2,549.64
Expenditures Totals:		2,549.64	0.00	0.00	2,549.64

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	R-4801 - Interest	(13.40)	0.00	0.00	(13.40)
B04	R-4852 - Pfc-Rent 93COP'S	(4,549.64)	0.00	0.00	(4,549.64)
Revenue Totals:		(4,563.04)	0.00	0.00	(4,563.04)

Total for Fund B04 - Delft Water Pro/Install		0.00	0.00	0.00	0.00
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Fund **B05 - Delft Water - Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	1100 - Cash In Treasury	10,362.96	0.00	0.00	10,362.96
	Assets Totals:	10,362.96	0.00	0.00	10,362.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	2360 - Due To Agency	(4,180.53)	0.00	0.00	(4,180.53)
B05	2590 - Deposits From Others	(6,000.00)	0.00	0.00	(6,000.00)
	Liabilities Totals:	(10,180.53)	0.00	0.00	(10,180.53)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	3100 - 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	(182.43)	0.00	0.00	(182.43)
	Revenue Totals:	(182.43)	0.00	0.00	(182.43)

	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	438.55	0.00	0.00	438.55
B07	1820 - Building & Improvements	80,000.00	0.00	0.00	80,000.00
Assets Totals:		80,438.55	0.00	0.00	80,438.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B07	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B07	2360 - Due To Agency	(18,922.10)	0.00	0.00	(18,922.10)
B07	2720 - Payables-Cop'S	(58,700.00)	0.00	0.00	(58,700.00)
Liabilities Totals:		(77,622.10)	0.00	0.00	(77,622.10)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	3100 - 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	3,005.00	0.00	0.00	3,005.00
Expenditures Totals:		3,005.00	0.00	0.00	3,005.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	R-4801 - Interest	(16.45)	0.00	0.00	(16.45)
B07	R-4852 - Pfc-Rent 93COP'S	(5,805.00)	0.00	0.00	(5,805.00)
Revenue Totals:		(5,821.45)	0.00	0.00	(5,821.45)

Total for Fund B07 - Seville-Installment Payment		0.00	0.00	0.00	0.00
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Fund **B08 - Seville-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	1100 - Cash In Treasury	13,065.55	0.00	0.00	13,065.55
	Assets Totals:	13,065.55	0.00	0.00	13,065.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	2360 - Due To Agency	(5,435.54)	0.00	0.00	(5,435.54)
B08	2590 - Deposits From Others	(7,400.00)	0.00	0.00	(7,400.00)
	Liabilities Totals:	(12,835.54)	0.00	0.00	(12,835.54)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	3100 - 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	(230.01)	0.00	0.00	(230.01)
	Revenue Totals:	(230.01)	0.00	0.00	(230.01)

	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	133.30	0.00	0.00	133.30
B09	1820 - Building & Improvements	51,437.50	0.00	0.00	51,437.50
Assets Totals:		51,570.80	0.00	0.00	51,570.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B09	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B09	2360 - Due To Agency	(13,563.00)	0.00	0.00	(13,563.00)
B09	2720 - Payables-Cop'S	(36,000.00)	0.00	0.00	(36,000.00)
Liabilities Totals:		(49,563.00)	0.00	0.00	(49,563.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	3100 - 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	1,665.00	0.00	0.00	1,665.00
Expenditures Totals:		1,665.00	0.00	0.00	1,665.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	R-4801 - Interest	(7.80)	0.00	0.00	(7.80)
B09	R-4852 - Pfc-Rent 93COP'S	(3,665.00)	0.00	0.00	(3,665.00)
Revenue Totals:		(3,672.80)	0.00	0.00	(3,672.80)

Total for Fund B09 - Toneyville Pro/Install		0.00	0.00	0.00	0.00
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Fund **B10 - Tonyville Sewer - Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	1100 - Cash In Treasury	7,261.39	0.00	0.00	7,261.39
	Assets Totals:	7,261.39	0.00	0.00	7,261.39

Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	2360 - Due To Agency	(2,933.56)	0.00	0.00	(2,933.56)
B10	2590 - Deposits From Others	(4,200.00)	0.00	0.00	(4,200.00)
Liabilities Totals:		(7,133.56)	0.00	0.00	(7,133.56)

Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	3100 - 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	(127.83)	0.00	0.00	(127.83)
	Revenue Totals:	(127.83)	0.00	0.00	(127.83)

	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	266.03	0.00	0.00	266.03
B12	1820 - Building & Improvements	51,277.00	0.00	0.00	51,277.00
Assets Totals:		51,543.03	0.00	0.00	51,543.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B12	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B12	2360 - Due To Agency	(11,532.63)	0.00	0.00	(11,532.63)
B12	2720 - Payables-Cop'S	(38,150.00)	0.00	0.00	(38,150.00)
Liabilities Totals:		(49,682.63)	0.00	0.00	(49,682.63)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	3100 - 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	1,953.75	0.00	0.00	1,953.75
Expenditures Totals:		1,953.75	0.00	0.00	1,953.75

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	R-4801 - Interest	(10.40)	0.00	0.00	(10.40)
B12	R-4852 - Pfc-Rent 93COP'S	(3,803.75)	0.00	0.00	(3,803.75)
Revenue Totals:		(3,814.15)	0.00	0.00	(3,814.15)

Total for Fund B12 - Tlville-Installment Paymen		0.00	0.00	0.00	0.00
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Fund **B13 - Tiville-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	1100 - Cash In Treasury	8,465.37	0.00	0.00	8,465.37
Assets Totals:		8,465.37	0.00	0.00	8,465.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	2360 - Due To Agency	(3,516.34)	0.00	0.00	(3,516.34)
B13	2590 - Deposits From Others	(4,800.00)	0.00	0.00	(4,800.00)
Liabilities Totals:		(8,316.34)	0.00	0.00	(8,316.34)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	3100 - 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	(149.03)	0.00	0.00	(149.03)
Revenue Totals:		(149.03)	0.00	0.00	(149.03)

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	535.05	0.00	0.00	535.05
B17	1820 - Building & Improvements	97,357.00	0.00	0.00	97,357.00
Assets Totals:		97,892.05	0.00	0.00	97,892.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B17	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B17	2360 - Due To Agency	(23,271.90)	0.00	0.00	(23,271.90)
B17	2720 - Payables-Cop'S	(71,100.00)	0.00	0.00	(71,100.00)
Liabilities Totals:		(94,371.90)	0.00	0.00	(94,371.90)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	3100 - 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	3,642.50	0.00	0.00	3,642.50
Expenditures Totals:		3,642.50	0.00	0.00	3,642.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	R-4801 - Interest	(20.15)	0.00	0.00	(20.15)
B17	R-4852 - Pfc-Rent 93COP'S	(7,142.50)	0.00	0.00	(7,142.50)
Revenue Totals:		(7,162.65)	0.00	0.00	(7,162.65)

Total for Fund B17 - Traver-Installment Paymer		0.00	0.00	0.00	0.00
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Fund **B18 - Traver-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	1100 - Cash In Treasury	15,877.51	0.00	0.00	15,877.51
	Assets Totals:	15,877.51	0.00	0.00	15,877.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	2360 - Due To Agency	(6,597.99)	0.00	0.00	(6,597.99)
B18	2590 - Deposits From Others	(9,000.00)	0.00	0.00	(9,000.00)
	Liabilities Totals:	(15,597.99)	0.00	0.00	(15,597.99)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	3100 - 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	(279.52)	0.00	0.00	(279.52)
	Revenue Totals:	(279.52)	0.00	0.00	(279.52)

	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	379.54	0.00	0.00	379.54
B22	1820 - Building & Improvements	69,920.00	0.00	0.00	69,920.00
Assets Totals:		70,299.54	0.00	0.00	70,299.54
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B22	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B22	2360 - Due To Agency	(16,185.13)	0.00	0.00	(16,185.13)
B22	2720 - Payables-Cop'S	(51,600.00)	0.00	0.00	(51,600.00)
Liabilities Totals:		(67,785.13)	0.00	0.00	(67,785.13)
Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	3100 - 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	2,642.50	0.00	0.00	2,642.50
Expenditures Totals:		2,642.50	0.00	0.00	2,642.50
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	R-4801 - Interest	(14.41)	0.00	0.00	(14.41)
B22	R-4852 - Pfc-Rent 93COP'S	(5,142.50)	0.00	0.00	(5,142.50)
Revenue Totals:		(5,156.91)	0.00	0.00	(5,156.91)
Total for Fund B22 - Yettem-Installment Payme		0.00	0.00	0.00	0.00

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Fund **B23 - Yettem-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	1100 - Cash In Treasury	11,459.70	0.00	0.00	11,459.70
	Assets Totals:	11,459.70	0.00	0.00	11,459.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	2360 - Due To Agency	(4,757.96)	0.00	0.00	(4,757.96)
B23	2590 - Deposits From Others	(6,500.00)	0.00	0.00	(6,500.00)
	Liabilities Totals:	(11,257.96)	0.00	0.00	(11,257.96)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	3100 - 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	(201.74)	0.00	0.00	(201.74)
	Revenue Totals:	(201.74)	0.00	0.00	(201.74)

	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	361.13	0.00	0.00	361.13
B24	1820 - Building & Improvements	44,237.50	0.00	0.00	44,237.50
Assets Totals:		44,598.63	0.00	0.00	44,598.63

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B24	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B24	2360 - Due To Agency	(13,480.04)	0.00	0.00	(13,480.04)
B24	2590 - Deposits From Others	(108.62)	0.00	0.00	(108.62)
B24	2720 - Payables-Cop'S	(30,000.00)	0.00	0.00	(30,000.00)
Liabilities Totals:		(43,588.66)	0.00	0.00	(43,588.66)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	3100 - 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	1,372.50	0.00	0.00	1,372.50
Expenditures Totals:		1,372.50	0.00	0.00	1,372.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	R-4801 - Interest	(9.97)	0.00	0.00	(9.97)
B24	R-4852 - Pfc-Rent 93COP'S	(2,372.50)	0.00	0.00	(2,372.50)
Revenue Totals:		(2,382.47)	0.00	0.00	(2,382.47)

Total for Fund B24 - Yettem Water Pro/Install		0.00	0.00	0.00	0.00
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Fund **B25 - Yettem Water - Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	1100 - Cash In Treasury	6,239.56	0.00	0.00	6,239.56
	Assets Totals:	6,239.56	0.00	0.00	6,239.56

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	2360 - Due To Agency	(2,538.34)	0.00	0.00	(2,538.34)
B25	2590 - Deposits From Others	(3,591.38)	0.00	0.00	(3,591.38)
	Liabilities Totals:	(6,129.72)	0.00	0.00	(6,129.72)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	3100 - 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	(109.84)	0.00	0.00	(109.84)
	Revenue Totals:	(109.84)	0.00	0.00	(109.84)

	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	235.74	0.00	0.00	235.74
B27	1820 - Building & Improvements	39,360.00	0.00	0.00	39,360.00
Assets Totals:		39,595.74	0.00	0.00	39,595.74

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B27	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B27	2360 - Due To Agency	(8,964.71)	0.00	0.00	(8,964.71)
B27	2720 - Payables-Cop'S	(29,222.50)	0.00	0.00	(29,222.50)
Liabilities Totals:		(38,187.21)	0.00	0.00	(38,187.21)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	3100 - 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	1,506.50	0.00	0.00	1,506.50
Expenditures Totals:		1,506.50	0.00	0.00	1,506.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	R-4801 - Interest	(8.53)	0.00	0.00	(8.53)
B27	R-4852 - Pfc-Rent 93COP'S	(2,906.50)	0.00	0.00	(2,906.50)
Revenue Totals:		(2,915.03)	0.00	0.00	(2,915.03)

Total for Fund B27 - Wells-Installment Payment		0.00	0.00	0.00	0.00
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Fund **B28 - Wells-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	1100 - Cash In Treasury	6,672.57	0.00	0.00	6,672.57
	Assets Totals:	6,672.57	0.00	0.00	6,672.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	2360 - Due To Agency	(2,755.11)	0.00	0.00	(2,755.11)
B28	2590 - Deposits From Others	(3,800.00)	0.00	0.00	(3,800.00)
	Liabilities Totals:	(6,555.11)	0.00	0.00	(6,555.11)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	3100 - 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	(117.46)	0.00	0.00	(117.46)
	Revenue Totals:	(117.46)	0.00	0.00	(117.46)

	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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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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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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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **B54 - Exeter Un Elem FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B54	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B54 - Exeter Un Elem FY2011 TF	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **B55 - Exeter Un Elem FY2011 TRAN Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B55	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B55 - Exeter Un Elem FY2011 TF		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **B56 - Farmersville Unified FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B56	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B56 - Farmersville Unified FY201		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **B57 - Farmersville Unified FY2011 TRAN Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B57	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B57 - Farmersville Unified FY201		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **B58 - Porterville Unified FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B58	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B58 - Porterville Unified FY2011		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **B59 - Porterville Unified FY2011 TRAN Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B59	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B59 - Porterville Unified FY2011	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **B60 - Terra Bella Sewer Maint Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	1100 - Cash In Treasury	3,755.50	13,589.15	0.00	17,344.65
	Assets Totals:	3,755.50	13,589.15	0.00	17,344.65

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	(3,627.97)	0.00	0.00	(3,627.97)
	Liabilities Totals:	(3,627.97)	0.00	0.00	(3,627.97)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	3100 - 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	14,151.65	0.00	0.00	14,151.65
	Expenditures Totals:	39,151.65	0.00	0.00	39,151.65

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	R-4801 - Interest	(127.53)	0.00	0.00	(127.53)
B60	R-4852 - Pfc-Rent 93COP'S	(39,151.65)	0.00	(13,589.15)	(52,740.80)
	Revenue Totals:	(39,279.18)	0.00	(13,589.15)	(52,868.33)

	Total for Fund B60 - Terra Bella Sewer Maint Fu	0.00	13,589.15	-13,589.15	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **B61 - Terra Bella Sewer Maint Reserv**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	1100 - Cash In Treasury	86,490.01	0.00	0.00	86,490.01
	Assets Totals:	86,490.01	0.00	0.00	86,490.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	2360 - Due To Agency	(31,967.41)	0.00	0.00	(31,967.41)
B61	2590 - Deposits From Others	(53,000.00)	0.00	0.00	(53,000.00)
	Liabilities Totals:	(84,967.41)	0.00	0.00	(84,967.41)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	3100 - 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	(1,522.60)	0.00	0.00	(1,522.60)
	Revenue Totals:	(1,522.60)	0.00	0.00	(1,522.60)

	Total for Fund B61 - Terra Bella Sewer Maint Res	0.00	0.00	0.00	0.00
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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **B62 - Woodlake Union FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B62	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B62 - Woodlake Union FY2011 T	0.00	0.00	0.00	0.00

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Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **B63 - Woodlake Union FY2011 TRAN Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B63	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B63 - Woodlake Union FY2011 T		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **B64 - Alta Vista Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B64	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B64 - Alta Vista Elem TRANS Re		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund		B65 - Citrus South Tule Elem TRANS Repayment Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B65	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B65 - Citrus South Tule Elem TR		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund		B66 - Cutler-Orosi Unified TRANS Repayment Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B66	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B66 - Cutler-Orosi Unified TRAN		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **B67 - Ducor Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B67	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B67 - Ducor Elem TRANS Repay	0.00	0.00	0.00	0.00

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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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Summary Trial Balance

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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 Repayment Fund		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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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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Summary Trial Balance

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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

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **B75 - Terra Bella Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B75	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B75 - Terra Bella Elem TRANS R		0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **B76 - Tulare City Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B76	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B76 - Tulare City Elem TRANS R		0.00	0.00	0.00	0.00

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Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **B77 - Woodville Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B77	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B77 - Woodville Elem TRANS Re		0.00	0.00	0.00	0.00

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Summary Trial Balance

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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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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **B88 - Monson Elem Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B88	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B88 - Monson Elem Cross Year `	0.00	0.00	0.00	0.00

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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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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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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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Fund		B99 - TCOE Pool Cross Year TRANS Proceeds Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B99	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B99 - TCOE Pool Cross Year TR.		0.00	0.00	0.00	0.00

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Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund C15 - Lemon Cove - Cp Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
C15	1100 - Cash In Treasury	51,246.64	0.00	0.00	51,246.64
Assets Totals:		51,246.64	0.00	0.00	51,246.64

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
C15	3400 - Unreserved Retained Earnings	(50,344.47)	0.00	0.00	(50,344.47)
Equity Totals:		(50,344.47)	0.00	0.00	(50,344.47)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
C15	R-4801 - Interest	(902.17)	0.00	0.00	(902.17)
Revenue Totals:		(902.17)	0.00	0.00	(902.17)

Total for Fund C15 - Lemon Cove - Cp Fund		0.00	0.00	0.00	0.00
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Fund L01 - 92-01 Orosi Landscape
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	1100 - Cash In Treasury	108,459.28	210.02	(588.67)	108,080.63
Assets Totals:		108,459.28	210.02	(588.67)	108,080.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	2000 - Warrants Payable	0.00	51.08	(51.08)	0.00
L01	2100 - Vouchers Payable	0.00	51.08	(51.08)	0.00
Liabilities Totals:		0.00	102.16	(102.16)	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	3019 - Reserve For Encumbrance FY 2020	0.00	0.00	0.00	0.00
L01	3400 - Unreserved Retained Earnings	(113,576.87)	0.00	0.00	(113,576.87)
Equity Totals:		(113,576.87)	0.00	0.00	(113,576.87)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
Encumbrances Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	O-7066 - Special Departmental Expense	9,430.00	0.00	0.00	9,430.00
L01	O-7081 - Utilities	461.01	102.16	(51.08)	512.09
L01	O-9306 - I/F Exp-Admin Charge Billing	578.76	65.42	0.00	644.18
L01	O-9314 - Interfd Exp-Grounds	1,584.00	472.17	0.00	2,056.17
L01	O-9316 - Services From Other Depts	347.05	0.00	0.00	347.05
L01	O-9327 - I/F Exp-Road Yard Billing	2,358.51	0.00	0.00	2,358.51
Expenditures Totals:		14,759.33	639.75	(51.08)	15,348.00

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Fund **L01 - 92-01 Orosi Landscape**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	R-4801 - Interest	(2,016.29)	0.00	0.00	(2,016.29)
L01	R-5401 - Assessments & Tax Collect Fees	(7,625.45)	0.00	(210.02)	(7,835.47)
Revenue Totals:		(9,641.74)	0.00	(210.02)	(9,851.76)
Total for Fund L01 - 92-01 Orosi Landscape		0.00	951.93	-951.93	0.00

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Fund L05 - 95-720 Orosi Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	1100 - Cash In Treasury	15,541.91	29.32	(19.79)	15,551.44
	Assets Totals:	15,541.91	29.32	(19.79)	15,551.44

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	3400 - Unreserved Retained Earnings	(15,578.32)	0.00	0.00	(15,578.32)
	Equity Totals:	(15,578.32)	0.00	0.00	(15,578.32)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	O-9306 - I/F Exp-Admin Charge Billing	179.78	19.79	0.00	199.57
L05	O-9316 - Services From Other Depts	260.00	0.00	0.00	260.00
L05	O-9327 - I/F Exp-Road Yard Billing	1,634.41	0.00	0.00	1,634.41
	Expenditures Totals:	2,074.19	19.79	0.00	2,093.98

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	R-4801 - Interest	(271.28)	0.00	0.00	(271.28)
L05	R-5401 - Assessments & Tax Collect Fees	(1,766.50)	0.00	(29.32)	(1,795.82)
	Revenue Totals:	(2,037.78)	0.00	(29.32)	(2,067.10)

	Total for Fund L05 - 95-720 Orosi Storm	0.00	49.11	-49.11	0.00
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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	32,184.29	27.20	(19.79)	32,191.70
	Assets Totals:	32,184.29	27.20	(19.79)	32,191.70

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	3400 - Unreserved Retained Earnings	(31,791.81)	0.00	0.00	(31,791.81)
	Equity Totals:	(31,791.81)	0.00	0.00	(31,791.81)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	O-9306 - I/F Exp-Admin Charge Billing	179.78	19.79	0.00	199.57
L10	O-9316 - Services From Other Depts	274.00	0.00	0.00	274.00
L10	O-9327 - I/F Exp-Road Yard Billing	1,634.41	0.00	0.00	1,634.41
	Expenditures Totals:	2,088.19	19.79	0.00	2,107.98

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	R-4801 - Interest	(563.07)	0.00	0.00	(563.07)
L10	R-5401 - Assessments & Tax Collect Fees	(1,917.60)	0.00	(27.20)	(1,944.80)
	Revenue Totals:	(2,480.67)	0.00	(27.20)	(2,507.87)

	Total for Fund L10 - Orosi 98-722 Storm	0.00	46.99	-46.99	0.00
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Fund **L16 - 02-01 Erlmrt Lndscp**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	1100 - Cash In Treasury	118,381.31	59.02	(46.72)	118,393.61
	Assets Totals:	118,381.31	59.02	(46.72)	118,393.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	2000 - Warrants Payable	0.00	11.24	(11.24)	0.00
L16	2100 - Vouchers Payable	0.00	11.24	(11.24)	0.00
	Liabilities Totals:	0.00	22.48	(22.48)	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	3019 - Reserve For Encumbrance FY 2020	0.00	0.00	0.00	0.00
L16	3400 - Unreserved Retained Earnings	(118,462.37)	0.00	0.00	(118,462.37)
	Equity Totals:	(118,462.37)	0.00	0.00	(118,462.37)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
	Encumbrances Totals:	0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	O-7066 - Special Departmental Expense	5,840.00	0.00	0.00	5,840.00
L16	O-7081 - Utilities	105.59	22.48	(11.24)	116.83
L16	O-7421 - Interest On Late Payments	0.30	0.00	0.00	0.30
L16	O-9306 - I/F Exp-Admin Charge Billing	316.91	35.48	0.00	352.39
L16	O-9314 - Interfd Exp-Grounds	1,584.00	0.00	0.00	1,584.00
L16	O-9316 - Services From Other Depts	467.17	0.00	0.00	467.17
L16	O-9327 - I/F Exp-Road Yard Billing	2,352.51	0.00	0.00	2,352.51
	Expenditures Totals:	10,666.48	57.96	(11.24)	10,713.20

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Fund **L16 - 02-01 Erlmrt Lndscp**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	R-4801 - Interest	(2,120.32)	0.00	0.00	(2,120.32)
L16	R-5401 - Assessments & Tax Collect Fees	(8,465.10)	0.00	(59.02)	(8,524.12)
Revenue Totals:		(10,585.42)	0.00	(59.02)	(10,644.44)
Total for Fund L16 - 02-01 Erlmrt Lndscp		0.00	139.46	-139.46	0.00

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Fund L60 - 02-748 Tipton Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	1100 - Cash In Treasury	30,802.60	73.14	(9.89)	30,865.85
	Assets Totals:	30,802.60	73.14	(9.89)	30,865.85

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	3400 - Unreserved Retained Earnings	(28,859.58)	0.00	0.00	(28,859.58)
	Equity Totals:	(28,859.58)	0.00	0.00	(28,859.58)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	O-9306 - I/F Exp-Admin Charge Billing	89.90	9.89	0.00	99.79
L60	O-9316 - Services From Other Depts	254.00	0.00	0.00	254.00
L60	O-9327 - I/F Exp-Road Yard Billing	749.71	0.00	0.00	749.71
	Expenditures Totals:	1,093.61	9.89	0.00	1,103.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	R-4801 - Interest	(520.28)	0.00	0.00	(520.28)
L60	R-5401 - Assessments & Tax Collect Fees	(2,516.35)	0.00	(73.14)	(2,589.49)
	Revenue Totals:	(3,036.63)	0.00	(73.14)	(3,109.77)

	Total for Fund L60 - 02-748 Tipton Storm	0.00	83.03	-83.03	0.00
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Fund L65 - 02-746 Erlmrt Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	1100 - Cash In Treasury	48,120.61	22.99	(19.79)	48,123.81
	Assets Totals:	48,120.61	22.99	(19.79)	48,123.81

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	3400 - Unreserved Retained Earnings	(46,378.82)	0.00	0.00	(46,378.82)
	Equity Totals:	(46,378.82)	0.00	0.00	(46,378.82)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	O-9306 - I/F Exp-Admin Charge Billing	179.78	19.79	0.00	199.57
L65	O-9316 - Services From Other Depts	462.00	0.00	0.00	462.00
L65	O-9327 - I/F Exp-Road Yard Billing	1,774.51	0.00	0.00	1,774.51
	Expenditures Totals:	2,416.29	19.79	0.00	2,436.08

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	R-4801 - Interest	(827.90)	0.00	0.00	(827.90)
L65	R-5401 - Assessments & Tax Collect Fees	(3,330.18)	0.00	(22.99)	(3,353.17)
	Revenue Totals:	(4,158.08)	0.00	(22.99)	(4,181.07)

	Total for Fund L65 - 02-746 Erlmrt Storm	0.00	42.78	-42.78	0.00
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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	33,787.14	0.00	(9.89)	33,777.25
Assets Totals:		33,787.14	0.00	(9.89)	33,777.25

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	3400 - Unreserved Retained Earnings	(31,066.22)	0.00	0.00	(31,066.22)
Equity Totals:		(31,066.22)	0.00	0.00	(31,066.22)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	O-9306 - I/F Exp-Admin Charge Billing	89.90	9.89	0.00	99.79
L70	O-9316 - Services From Other Depts	247.00	0.00	0.00	247.00
L70	O-9327 - I/F Exp-Road Yard Billing	749.66	0.00	0.00	749.66
Expenditures Totals:		1,086.56	9.89	0.00	1,096.45

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	R-4801 - Interest	(560.72)	0.00	0.00	(560.72)
L70	R-5401 - Assessments & Tax Collect Fees	(3,246.76)	0.00	0.00	(3,246.76)
Revenue Totals:		(3,807.48)	0.00	0.00	(3,807.48)

Total for Fund L70 - 05-764 Cutler Drainage Dis		0.00	9.89	-9.89	0.00
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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	7,072.10	0.00	(9.89)	7,062.21
	Assets Totals:	7,072.10	0.00	(9.89)	7,062.21

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	3400 - Unreserved Retained Earnings	(6,924.47)	0.00	0.00	(6,924.47)
	Equity Totals:	(6,924.47)	0.00	0.00	(6,924.47)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	O-9306 - I/F Exp-Admin Charge Billing	89.90	9.89	0.00	99.79
L75	O-9316 - Services From Other Depts	215.00	0.00	0.00	215.00
L75	O-9327 - I/F Exp-Road Yard Billing	749.71	0.00	0.00	749.71
	Expenditures Totals:	1,054.61	9.89	0.00	1,064.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	R-4801 - Interest	(120.56)	0.00	0.00	(120.56)
L75	R-5401 - Assessments & Tax Collect Fees	(1,081.68)	0.00	0.00	(1,081.68)
	Revenue Totals:	(1,202.24)	0.00	0.00	(1,202.24)

	Total for Fund L75 - 04-752 Teviston Storm	0.00	9.89	-9.89	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	42,333.47	51.67	(9.89)	42,375.25
Assets Totals:		42,333.47	51.67	(9.89)	42,375.25

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	3400 - Unreserved Retained Earnings	(39,390.98)	0.00	0.00	(39,390.98)
Equity Totals:		(39,390.98)	0.00	0.00	(39,390.98)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	O-9306 - I/F Exp-Admin Charge Billing	89.90	9.89	0.00	99.79
L80	O-9316 - Services From Other Depts	312.00	0.00	0.00	312.00
L80	O-9327 - I/F Exp-Road Yard Billing	540.06	0.00	0.00	540.06
Expenditures Totals:		941.96	9.89	0.00	951.85

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	R-4801 - Interest	(712.05)	0.00	0.00	(712.05)
L80	R-5401 - Assessments & Tax Collect Fees	(3,172.40)	0.00	(51.67)	(3,224.07)
Revenue Totals:		(3,884.45)	0.00	(51.67)	(3,936.12)

Total for Fund L80 - 04-744 Erlmrt Storm		0.00	61.56	-61.56	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	60,256.26	52.32	(19.79)	60,288.79
	Assets Totals:	60,256.26	52.32	(19.79)	60,288.79

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	3400 - Unreserved Retained Earnings	(57,795.05)	0.00	0.00	(57,795.05)
	Equity Totals:	(57,795.05)	0.00	0.00	(57,795.05)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	O-9306 - I/F Exp-Admin Charge Billing	179.78	19.79	0.00	199.57
L85	O-9316 - Services From Other Depts	348.00	0.00	0.00	348.00
L85	O-9327 - I/F Exp-Road Yard Billing	1,865.27	0.00	0.00	1,865.27
	Expenditures Totals:	2,393.05	19.79	0.00	2,412.84

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	R-4801 - Interest	(1,034.90)	0.00	0.00	(1,034.90)
L85	R-5401 - Assessments & Tax Collect Fees	(3,819.36)	0.00	(52.32)	(3,871.68)
	Revenue Totals:	(4,854.26)	0.00	(52.32)	(4,906.58)

	Total for Fund L85 - 04-754 Orosi Storm	0.00	72.11	-72.11	0.00
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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	112,662.51	229.08	(19.79)	112,871.80
	Assets Totals:	112,662.51	229.08	(19.79)	112,871.80

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	(100,312.89)	0.00	0.00	(100,312.89)
	Equity Totals:	(100,312.89)	0.00	0.00	(100,312.89)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	O-9306 - I/F Exp-Admin Charge Billing	179.78	19.79	0.00	199.57
L86	O-9316 - Services From Other Depts	336.00	0.00	0.00	336.00
L86	O-9327 - I/F Exp-Road Yard Billing	1,040.64	0.00	0.00	1,040.64
	Expenditures Totals:	1,556.42	19.79	0.00	1,576.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	R-4801 - Interest	(1,860.08)	0.00	0.00	(1,860.08)
L86	R-5401 - Assessments & Tax Collect Fees	(10,197.96)	0.00	(229.08)	(10,427.04)
	Revenue Totals:	(12,058.04)	0.00	(229.08)	(12,287.12)

	Total for Fund L86 - 07-792 Visalia Storm Drain	0.00	248.87	-248.87	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund L87 - 07-767 Visalia Storm Drain
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	1100 - Cash In Treasury	42,443.40	0.00	(19.78)	42,423.62
	Assets Totals:	42,443.40	0.00	(19.78)	42,423.62

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	(36,370.75)	0.00	0.00	(36,370.75)
	Equity Totals:	(36,370.75)	0.00	0.00	(36,370.75)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	O-9306 - I/F Exp-Admin Charge Billing	179.67	19.78	0.00	199.45
L87	O-9316 - Services From Other Depts	222.00	0.00	0.00	222.00
L87	O-9327 - I/F Exp-Road Yard Billing	1,040.51	0.00	0.00	1,040.51
	Expenditures Totals:	1,442.18	19.78	0.00	1,461.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	R-4801 - Interest	(695.27)	0.00	0.00	(695.27)
L87	R-5401 - Assessments & Tax Collect Fees	(4,971.56)	0.00	0.00	(4,971.56)
	Revenue Totals:	(5,666.83)	0.00	0.00	(5,666.83)

	Total for Fund L87 - 07-767 Visalia Storm Drain	0.00	19.78	-19.78	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund L88 - 13-792 Visalia
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	1100 - Cash In Treasury	47,670.84	0.00	0.00	47,670.84
Assets Totals:		47,670.84	0.00	0.00	47,670.84

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	3400 - Unreserved Retained Earnings	(38,351.48)	0.00	0.00	(38,351.48)
Equity Totals:		(38,351.48)	0.00	0.00	(38,351.48)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	O-9316 - Services From Other Depts	269.00	0.00	0.00	269.00
L88	O-9327 - I/F Exp-Road Yard Billing	39.47	0.00	0.00	39.47
Expenditures Totals:		308.47	0.00	0.00	308.47

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	R-4801 - Interest	(720.58)	0.00	0.00	(720.58)
L88	R-5401 - Assessments & Tax Collect Fees	(8,907.25)	0.00	0.00	(8,907.25)
Revenue Totals:		(9,627.83)	0.00	0.00	(9,627.83)

Total for Fund L88 - 13-792 Visalia		0.00	0.00	0.00	0.00
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County of Tulare
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	11,986.30	0.00	0.00	11,986.30
Assets Totals:		11,986.30	0.00	0.00	11,986.30
Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	3400 - Unreserved Retained Earnings	(8,961.20)	0.00	0.00	(8,961.20)
Equity Totals:		(8,961.20)	0.00	0.00	(8,961.20)
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	O-9316 - Services From Other Depts	211.00	0.00	0.00	211.00
L89	O-9327 - I/F Exp-Road Yard Billing	39.47	0.00	0.00	39.47
Expenditures Totals:		250.47	0.00	0.00	250.47
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	R-4801 - Interest	(171.59)	0.00	0.00	(171.59)
L89	R-5401 - Assessments & Tax Collect Fees	(3,103.98)	0.00	0.00	(3,103.98)
Revenue Totals:		(3,275.57)	0.00	0.00	(3,275.57)
Total for Fund L89 - 14-830-TRAVER Storm Dra		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund L90 - 14-792-VISALIA
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	1100 - Cash In Treasury	34,872.94	48.40	0.00	34,921.34
Assets Totals:		34,872.94	48.40	0.00	34,921.34

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	3400 - Unreserved Retained Earnings	(24,151.48)	0.00	0.00	(24,151.48)
Equity Totals:		(24,151.48)	0.00	0.00	(24,151.48)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	O-9316 - Services From Other Depts	311.00	0.00	0.00	311.00
L90	O-9327 - I/F Exp-Road Yard Billing	39.34	0.00	0.00	39.34
Expenditures Totals:		350.34	0.00	0.00	350.34

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	R-4801 - Interest	(472.20)	0.00	0.00	(472.20)
L90	R-5401 - Assessments & Tax Collect Fees	(10,599.60)	0.00	(48.40)	(10,648.00)
Revenue Totals:		(11,071.80)	0.00	(48.40)	(11,120.20)

Total for Fund L90 - 14-792-VISALIA		0.00	48.40	-48.40	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund L91 - 16-767-VISALIA
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L91	1100 - Cash In Treasury	13,340.69	491.25	0.00	13,831.94
	Assets Totals:	13,340.69	491.25	0.00	13,831.94

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L91	3400 - Unreserved Retained Earnings	(8,170.50)	0.00	0.00	(8,170.50)
	Equity Totals:	(8,170.50)	0.00	0.00	(8,170.50)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L91	O-9316 - Services From Other Depts	221.00	0.00	0.00	221.00
	Expenditures Totals:	221.00	0.00	0.00	221.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L91	R-4801 - Interest	(160.02)	0.00	0.00	(160.02)
L91	R-5401 - Assessments & Tax Collect Fees	(5,231.17)	0.00	(491.25)	(5,722.42)
	Revenue Totals:	(5,391.19)	0.00	(491.25)	(5,882.44)

	Total for Fund L91 - 16-767-VISALIA	0.00	491.25	-491.25	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund M02 - Closed per Sue 021414

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M02	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M02	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund M02 - Closed per Sue 021414		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund **M03 - 05-773 Strathmore Road Distr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M03	1100 - Cash In Treasury	2,077.33	0.00	0.00	2,077.33
	Assets Totals:	2,077.33	0.00	0.00	2,077.33

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M03	3400 - Unreserved Retained Earnings	(2,040.77)	0.00	0.00	(2,040.77)
	Equity Totals:	(2,040.77)	0.00	0.00	(2,040.77)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M03	R-4801 - Interest	(36.56)	0.00	0.00	(36.56)
	Revenue Totals:	(36.56)	0.00	0.00	(36.56)

	Total for Fund M03 - 05-773 Strathmore Road D	0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund **M04 - 06-781 Porterville Road Distr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	1100 - Cash In Treasury	39,011.91	0.00	0.00	39,011.91
	Assets Totals:	39,011.91	0.00	0.00	39,011.91

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	3400 - Unreserved Retained Earnings	(38,325.13)	0.00	0.00	(38,325.13)
	Equity Totals:	(38,325.13)	0.00	0.00	(38,325.13)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	R-4801 - Interest	(686.78)	0.00	0.00	(686.78)
	Revenue Totals:	(686.78)	0.00	0.00	(686.78)

	Total for Fund M04 - 06-781 Porterville Road Di	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund M06 - 06-772R Visalia
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	1100 - Cash In Treasury	69,559.85	338.92	(29.90)	69,868.87
Assets Totals:		69,559.85	338.92	(29.90)	69,868.87

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	3400 - Unreserved Retained Earnings	(63,188.30)	0.00	0.00	(63,188.30)
Equity Totals:		(63,188.30)	0.00	0.00	(63,188.30)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	O-9306 - I/F Exp-Admin Charge Billing	284.49	29.90	0.00	314.39
M06	O-9316 - Services From Other Depts	220.00	0.00	0.00	220.00
M06	O-9327 - I/F Exp-Road Yard Billing	373.92	0.00	0.00	373.92
Expenditures Totals:		878.41	29.90	0.00	908.31

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	R-4801 - Interest	(1,149.40)	0.00	0.00	(1,149.40)
M06	R-5401 - Assessments & Tax Collect Fees	(6,100.56)	0.00	(338.92)	(6,439.48)
Revenue Totals:		(7,249.96)	0.00	(338.92)	(7,588.88)

Total for Fund M06 - 06-772R Visalia		0.00	368.82	-368.82	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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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund M86 - 07-792R Visalia Road Maint
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	1100 - Cash In Treasury	145,732.29	316.38	(57.70)	145,990.97
	Assets Totals:	145,732.29	316.38	(57.70)	145,990.97

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	(129,203.55)	0.00	0.00	(129,203.55)
	Equity Totals:	(129,203.55)	0.00	0.00	(129,203.55)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	O-9306 - I/F Exp-Admin Charge Billing	549.04	57.70	0.00	606.74
M86	O-9316 - Services From Other Depts	336.00	0.00	0.00	336.00
M86	O-9327 - I/F Exp-Road Yard Billing	913.55	0.00	0.00	913.55
	Expenditures Totals:	1,798.59	57.70	0.00	1,856.29

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	R-4801 - Interest	(2,390.44)	0.00	0.00	(2,390.44)
M86	R-5401 - Assessments & Tax Collect Fees	(14,088.89)	0.00	(316.38)	(14,405.27)
	Revenue Totals:	(16,479.33)	0.00	(316.38)	(16,795.71)

	Total for Fund M86 - 07-792R Visalia Road Mair	0.00	374.08	-374.08	0.00
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Summary Trial Balance
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Fund M87 - 07-767R Visalia Road Maint
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	1100 - Cash In Treasury	24,716.19	0.00	(14.06)	24,702.13
	Assets Totals:	24,716.19	0.00	(14.06)	24,702.13

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	(20,181.24)	0.00	0.00	(20,181.24)
	Equity Totals:	(20,181.24)	0.00	0.00	(20,181.24)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	O-9306 - I/F Exp-Admin Charge Billing	133.68	14.06	0.00	147.74
M87	O-9316 - Services From Other Depts	222.00	0.00	0.00	222.00
M87	O-9327 - I/F Exp-Road Yard Billing	362.06	0.00	0.00	362.06
	Expenditures Totals:	717.74	14.06	0.00	731.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	R-4801 - Interest	(402.13)	0.00	0.00	(402.13)
M87	R-5401 - Assessments & Tax Collect Fees	(3,002.56)	0.00	0.00	(3,002.56)
	Revenue Totals:	(3,404.69)	0.00	0.00	(3,404.69)

	Total for Fund M87 - 07-767R Visalia Road Mair	0.00	14.06	-14.06	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	24,411.26	0.00	(14.53)	24,396.73
	Assets Totals:	24,411.26	0.00	(14.53)	24,396.73

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	3400 - Unreserved Retained Earnings	(21,239.11)	0.00	0.00	(21,239.11)
	Equity Totals:	(21,239.11)	0.00	0.00	(21,239.11)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	O-9306 - I/F Exp-Admin Charge Billing	138.20	14.53	0.00	152.73
M88	O-9316 - Services From Other Depts	477.00	0.00	0.00	477.00
M88	O-9327 - I/F Exp-Road Yard Billing	362.83	0.00	0.00	362.83
	Expenditures Totals:	978.03	14.53	0.00	992.56

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	R-4801 - Interest	(388.84)	0.00	0.00	(388.84)
M88	R-5401 - Assessments & Tax Collect Fees	(3,761.34)	0.00	0.00	(3,761.34)
	Revenue Totals:	(4,150.18)	0.00	0.00	(4,150.18)

	Total for Fund M88 - 09-804R Goshen Road Mai	0.00	14.53	-14.53	0.00
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Summary Trial Balance
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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	10,718.58	0.00	(15.43)	10,703.15
	Assets Totals:	10,718.58	0.00	(15.43)	10,703.15

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	3400 - Unreserved Retained Earnings	(9,033.90)	0.00	0.00	(9,033.90)
	Equity Totals:	(9,033.90)	0.00	0.00	(9,033.90)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	O-9306 - I/F Exp-Admin Charge Billing	146.85	15.43	0.00	162.28
M89	O-9327 - I/F Exp-Road Yard Billing	359.72	0.00	0.00	359.72
	Expenditures Totals:	506.57	15.43	0.00	522.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	R-4801 - Interest	(165.17)	0.00	0.00	(165.17)
M89	R-5401 - Assessments & Tax Collect Fees	(2,026.08)	0.00	0.00	(2,026.08)
	Revenue Totals:	(2,191.25)	0.00	0.00	(2,191.25)

	Total for Fund M89 - 12-804R-GOSHEN	0.00	15.43	-15.43	0.00
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Summary Trial Balance
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Fund M90 - 13-792R Visalia
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	1100 - Cash In Treasury	111,727.99	0.00	(38.11)	111,689.88
Assets Totals:		111,727.99	0.00	(38.11)	111,689.88

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	3400 - Unreserved Retained Earnings	(90,481.63)	0.00	0.00	(90,481.63)
Equity Totals:		(90,481.63)	0.00	0.00	(90,481.63)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	O-9306 - I/F Exp-Admin Charge Billing	362.61	38.11	0.00	400.72
M90	O-9316 - Services From Other Depts	269.00	0.00	0.00	269.00
M90	O-9327 - I/F Exp-Road Yard Billing	378.98	0.00	0.00	378.98
Expenditures Totals:		1,010.59	38.11	0.00	1,048.70

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	R-4801 - Interest	(1,693.11)	0.00	0.00	(1,693.11)
M90	R-5401 - Assessments & Tax Collect Fees	(20,563.84)	0.00	0.00	(20,563.84)
Revenue Totals:		(22,256.95)	0.00	0.00	(22,256.95)

Total for Fund M90 - 13-792R Visalia		0.00	38.11	-38.11	0.00
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Summary Trial Balance
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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	49,138.07	0.00	(28.14)	49,109.93
	Assets Totals:	49,138.07	0.00	(28.14)	49,109.93

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	3400 - Unreserved Retained Earnings	(27,865.73)	0.00	0.00	(27,865.73)
	Equity Totals:	(27,865.73)	0.00	0.00	(27,865.73)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	O-9306 - I/F Exp-Admin Charge Billing	267.93	28.14	0.00	296.07
M91	O-9316 - Services From Other Depts	311.00	0.00	0.00	311.00
M91	O-9327 - I/F Exp-Road Yard Billing	372.62	0.00	0.00	372.62
	Expenditures Totals:	951.55	28.14	0.00	979.69

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	R-4801 - Interest	(575.89)	0.00	0.00	(575.89)
M91	R-5401 - Assessments & Tax Collect Fees	(21,648.00)	0.00	0.00	(21,648.00)
	Revenue Totals:	(22,223.89)	0.00	0.00	(22,223.89)

	Total for Fund M91 - 14-792R Visalia	0.00	28.14	-28.14	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	8,498.16	282.35	0.00	8,780.51
	Assets Totals:	8,498.16	282.35	0.00	8,780.51

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M92	3400 - Unreserved Retained Earnings	(5,606.23)	0.00	0.00	(5,606.23)
	Equity Totals:	(5,606.23)	0.00	0.00	(5,606.23)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M92	O-9316 - Services From Other Depts	221.00	0.00	0.00	221.00
	Expenditures Totals:	221.00	0.00	0.00	221.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M92	R-4801 - Interest	(107.89)	0.00	0.00	(107.89)
M92	R-5401 - Assessments & Tax Collect Fees	(3,005.04)	0.00	(282.35)	(3,287.39)
	Revenue Totals:	(3,112.93)	0.00	(282.35)	(3,395.28)

	Total for Fund M92 - 16-767R-VISALIA	0.00	282.35	-282.35	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	174,756.63	400.00	(537.02)	174,619.61
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	1,737,832.05	0.00	(400.00)	1,737,432.05
RA6	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		1,912,588.68	400.00	(937.02)	1,912,051.66

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	2610 - Advances - Other	(1,792,528.79)	0.00	0.00	(1,792,528.79)
RA6	2620 - Deferred Inflow of Resources CDBG Loans	0.00	0.00	0.00	0.00
Liabilities Totals:		(1,792,528.79)	0.00	0.00	(1,792,528.79)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	3100 - Fund Balance	(121,340.46)	0.00	0.00	(121,340.46)
Equity Totals:		(121,340.46)	0.00	0.00	(121,340.46)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	O-7043 - Professional & Specialized Exp	800.00	0.00	0.00	800.00
RA6	O-7081 - Utilities	0.00	150.00	0.00	150.00
RA6	O-9329 - Interfd Exp-Admin Charged	3,197.19	387.02	0.00	3,584.21
Expenditures Totals:		3,997.19	537.02	0.00	4,534.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	R-4801 - Interest	(2,716.62)	0.00	0.00	(2,716.62)
Revenue Totals:		(2,716.62)	0.00	0.00	(2,716.62)

Total for Fund RA6 - Housing Successor		0.00	937.02	-937.02	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 - 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 - 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 - 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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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 - 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 - 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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Summary Trial Balance
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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 - 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	64,655.55	286,027.00	(714.74)	349,967.81
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:		66,855.55	286,027.00	(714.74)	352,167.81

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	(53,015.00)	(53,000.00)
RM8	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
RM8	2300 - Advances Payable	(150,485.58)	0.00	0.00	(150,485.58)
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	(2,022,835.20)	0.00	0.00	(2,022,835.20)
Liabilities Totals:		(2,488,335.78)	45.00	(53,030.00)	(2,541,320.78)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	3100 - Fund Balance	2,523,510.71	0.00	0.00	2,523,510.71
Equity Totals:		2,523,510.71	0.00	0.00	2,523,510.71

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	O-7043 - Professional & Specialized Exp	3,229.66	0.00	0.00	3,229.66
RM8	O-7066 - Special Departmental Expense	150.00	30.00	(165.00)	15.00
RM8	O-7417 - Retirement Of Long-Term Debt	62,708.49	53,000.00	0.00	115,708.49
RM8	O-7418 - Interest On Oth Long-Term Debt	32,087.62	0.00	0.00	32,087.62
RM8	O-9329 - Interfd Exp-Admin Charged	5,165.30	684.74	0.00	5,850.04
RM8	O-9340 - I/F Exp: Road Yard Billings	201.69	0.00	0.00	201.69
Expenditures Totals:		103,542.76	53,714.74	(165.00)	157,092.50

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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	(192,874.00)	0.00	(279,371.00)	(472,245.00)
RM8	R-4062 - County Successor Agency Admin Fee	(11,833.00)	0.00	(6,506.00)	(18,339.00)
RM8	R-4801 - Interest	(866.24)	0.00	0.00	(866.24)
Revenue Totals:		(205,573.24)	0.00	(285,877.00)	(491,450.24)
Total for Fund RM8 - Successor Agency Goshe		0.00	339,786.74	-339,786.74	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 - 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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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 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund RO4 - TCRA Cut/Orosi-HSNG Se		0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

Fund RO8 - Successor Agency Cutler-Orosi

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	1100 - Cash In Treasury	289.37	0.00	0.00	289.37
RO8	1620 - Deposit With Others	132,241.70	0.00	0.00	132,241.70
RO8	1820 - Building & Improvements	2,852,174.97	0.00	0.00	2,852,174.97
RO8	1830 - Accum Deprec-Bldg & Improv	(855,652.50)	0.00	0.00	(855,652.50)
RO8	1855 - Accum Deprec-Vehicles	0.00	0.00	0.00	0.00
Assets Totals:		2,129,053.54	0.00	0.00	2,129,053.54

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	2616 - Deferred Inflow of Resources - Other	0.00	0.00	0.00	0.00
RO8	2810 - Bonds Payable	(1,369,000.00)	0.00	0.00	(1,369,000.00)
Liabilities Totals:		(839,363.76)	0.00	0.00	(839,363.76)

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 - Fund Balance	(1,405,693.25)	0.00	0.00	(1,405,693.25)
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:		(1,385,607.69)	0.00	0.00	(1,385,607.69)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	O-7043 - Professional & Specialized Exp	2,310.00	0.00	0.00	2,310.00
RO8	O-7402 - Depreciation Expense	95,072.50	0.00	0.00	95,072.50
RO8	O-7417 - Retirement Of Long-Term Debt	66,000.00	0.00	0.00	66,000.00
RO8	O-7418 - Interest On Oth Long-Term Debt	58,684.27	0.00	0.00	58,684.27
Expenditures Totals:		222,066.77	0.00	0.00	222,066.77

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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	(123,473.00)	0.00	0.00	(123,473.00)
RO8	R-4801 - Interest	(1,312.73)	0.00	0.00	(1,312.73)
RO8	R-5811 - Restitution Payments	(1,363.13)	0.00	0.00	(1,363.13)
Revenue Totals:		(126,148.86)	0.00	0.00	(126,148.86)
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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Fiscal Year 2020 / Accounting Period 11 for Fund(s): All

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 - 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 - 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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Summary Trial Balance

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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 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund RT4 - TCRA Traver - HSNG Set A		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund RT8 - Successor Agency Traver
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT8	1100 - Cash In Treasury	0.19	0.00	0.00	0.19
RT8	1690 - Advances	95,438.46	0.00	0.00	95,438.46
Assets Totals:		95,438.65	0.00	0.00	95,438.65

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT8	2360 - Due To Agency	1,306,500.00	0.00	0.00	1,306,500.00
Liabilities Totals:		1,306,500.00	0.00	0.00	1,306,500.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT8	3100 - 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 - 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 - 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 Projects		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 - 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	22,148.15	0.00	(20,301.10)	1,847.05
SG8	1620 - Deposit With Others	154,298.33	0.00	0.00	154,298.33
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:		176,446.48	0.00	(20,301.10)	156,145.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	2000 - Warrants Payable	0.00	20,301.10	(20,301.10)	0.00
SG8	2100 - Vouchers Payable	0.00	20,301.10	(20,301.10)	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	2616 - Deferred Inflow of Resources - Other	0.00	0.00	0.00	0.00
SG8	2810 - Bonds Payable	(1,049,000.00)	0.00	0.00	(1,049,000.00)
Liabilities Totals:		(1,502,088.46)	40,602.20	(40,602.20)	(1,502,088.46)

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 - Fund Balance	1,421,373.19	0.00	0.00	1,421,373.19
SG8	3110 - Unreserved F/B Designated For:	(37,691.00)	0.00	0.00	(37,691.00)
Equity Totals:		1,359,753.13	0.00	0.00	1,359,753.13

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	O-7043 - Professional & Specialized Exp	2,310.00	0.00	0.00	2,310.00
SG8	O-7417 - Retirement Of Long-Term Debt	62,000.00	0.00	0.00	62,000.00
SG8	O-7418 - Interest On Oth Long-Term Debt	21,374.41	40,602.20	(20,301.10)	41,675.51
Expenditures Totals:		85,684.41	40,602.20	(20,301.10)	105,985.51

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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	(117,395.00)	0.00	0.00	(117,395.00)
SG8	R-4801 - Interest	(2,400.56)	0.00	0.00	(2,400.56)
Revenue Totals:		(119,795.56)	0.00	0.00	(119,795.56)
Total for Fund SG8 - Successor Agency Richgr		0.00	81,204.40	-81,204.40	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 - 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	11,598.57	812.70	(2,229.92)	10,181.35
Z01	1605 - Accounts Rec-Delinquent	4,498.63	0.00	(812.70)	3,685.93
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	(242,570.90)	0.00	0.00	(242,570.90)
Assets Totals:		110,522.74	812.70	(3,042.62)	108,292.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	2000 - Warrants Payable	0.00	922.00	(1,427.00)	(505.00)
Z01	2100 - Vouchers Payable	0.00	1,427.00	(1,427.00)	0.00
Z01	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z01	2810 - Bonds Payable	(4,200.00)	800.00	(400.00)	(3,800.00)
Z01	2818 - Long-Term Advances Payable	(117,000.00)	0.00	0.00	(117,000.00)
Liabilities Totals:		(121,200.00)	3,149.00	(3,254.00)	(121,305.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	3019 - Reserve For Encumbrance FY 2020	(5,914.00)	922.00	0.00	(4,992.00)
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	102,000.90	0.00	0.00	102,000.90
Z01	3500 - Investment In Gen Fixed Assets	80,203.90	0.00	0.00	80,203.90
Equity Totals:		(1,938.64)	922.00	0.00	(1,016.64)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	O-7021 - Maintenance-Equipment	3,614.00	0.00	0.00	3,614.00
Z01	O-7043 - Professional & Specialized Exp	2,300.00	0.00	(922.00)	1,378.00
Encumbrances Totals:		5,914.00	0.00	(922.00)	4,992.00

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Fund **Z01 - T C Csa #1 Zob El Rancho**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z01	O-7043 - Professional & Specialized Exp	9,220.00	1,844.00	(922.00)	10,142.00
Z01	O-7066 - Special Departmental Expense	2,625.00	0.00	0.00	2,625.00
Z01	O-7402 - Depreciation Expense	6,767.70	0.00	0.00	6,767.70
Z01	O-7415 - Interest On Bonds	105.00	210.00	(105.00)	210.00
Z01	O-9306 - I/F Exp-Admin Charge Billing	602.63	132.50	0.00	735.13
Z01	O-9316 - Services From Other Depts	237.76	0.00	0.00	237.76
Z01	O-9327 - I/F Exp-Road Yard Billing	11,869.56	1,175.42	0.00	13,044.98
Expenditures Totals:		31,427.65	3,361.92	(1,027.00)	33,762.57

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	R-4463 - Penalty & Assessments	348.78	0.00	0.00	348.78
Z01	R-4801 - Interest	(170.53)	0.00	0.00	(170.53)
Z01	R-5531 - Chgs For Serv-Water & Sewer	(20,904.00)	0.00	0.00	(20,904.00)
Z01	R-5999 - Prior A/P Accruals Adjustment	(4,000.00)	0.00	0.00	(4,000.00)
Revenue Totals:		(24,725.75)	0.00	0.00	(24,725.75)

Total for Fund Z01 - T C Csa #1 Zob El Rancho		0.00	8,245.62	-8,245.62	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	18,993.39	6,500.33	(3,972.61)	21,521.11
Z10	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z10	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z10	1605 - Accounts Rec-Delinquent	10,439.42	0.00	(2,060.58)	8,378.84
Z10	1620 - Deposit With Others	11,000.00	0.00	0.00	11,000.00
Z10	1649 - A/R Charges for Services	9,180.75	5,216.75	(4,439.75)	9,957.75
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	(830,046.61)	0.00	0.00	(830,046.61)
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:		473,831.95	11,717.08	(10,472.94)	475,076.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	2000 - Warrants Payable	(269.50)	2,124.51	(1,855.01)	0.00
Z10	2100 - Vouchers Payable	(666.01)	1,855.01	(1,189.00)	(0.00)
Z10	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z10	2720 - Payables-Cop'S	(86,437.58)	0.00	0.00	(86,437.58)
Z10	2805 - Interest Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(87,373.09)	3,979.52	(3,044.01)	(86,437.58)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	3019 - Reserve For Encumbrance FY 2020	(12,695.90)	1,189.00	0.00	(11,506.90)
Z10	3230 - Contrib Capital	(612,768.42)	0.00	0.00	(612,768.42)
Z10	3400 - Unreserved Retained Earnings	13,249.05	0.00	0.00	13,249.05
Z10	3500 - Investment In Gen Fixed Assets	188,550.03	0.00	0.00	188,550.03
Equity Totals:		(423,665.24)	1,189.00	0.00	(422,476.24)

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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	12,695.90	0.00	(1,189.00)	11,506.90
Encumbrances Totals:		12,695.90	0.00	(1,189.00)	11,506.90

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	O-7021 - Maintenance-Equipment	20,010.10	2,378.00	(1,189.00)	21,199.10
Z10	O-7066 - Special Departmental Expense	9,857.96	0.00	0.00	9,857.96
Z10	O-7081 - Utilities	7,594.42	666.01	(666.01)	7,594.42
Z10	O-7402 - Depreciation Expense	22,132.44	0.00	0.00	22,132.44
Z10	O-7415 - Interest On Bonds	4,426.86	0.00	0.00	4,426.86
Z10	O-9304 - Interfd Exp-Telecommunications	266.23	20.89	0.00	287.12
Z10	O-9306 - I/F Exp-Admin Charge Billing	4,445.67	548.82	0.00	4,994.49
Z10	O-9316 - Services From Other Depts	241.60	0.00	0.00	241.60
Z10	O-9322 - I/F Exp-Mail	117.99	17.10	0.00	135.09
Z10	O-9327 - I/F Exp-Road Yard Billing	12,529.50	1,181.29	0.00	13,710.79
Expenditures Totals:		81,622.77	4,812.11	(1,855.01)	84,579.87

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	R-4463 - Penalty & Assessments	1,835.95	0.00	0.00	1,835.95
Z10	R-4801 - Interest	(489.44)	0.00	0.00	(489.44)
Z10	R-4807 - Facility Rent	(2,952.00)	0.00	0.00	(2,952.00)
Z10	R-5531 - Chgs For Serv-Water & Sewer	(51,090.00)	0.00	(5,109.00)	(56,199.00)
Z10	R-5877 - Sewer Standby Chrgs	(277.50)	0.00	(27.75)	(305.25)
Z10	R-5999 - Prior A/P Accruals Adjustment	(4,139.30)	0.00	0.00	(4,139.30)
Revenue Totals:		(57,112.29)	0.00	(5,136.75)	(62,249.04)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

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Fund	Z10 - T C Csa #1 Zob Delft Colony				
Total for Fund Z10 - T C Csa #1 Zob Delft Color		0.00	21,697.71	-21,697.71	0.00

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Fund **Z11 - T C Csa #1 Zob Delft Col Wtr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	1100 - Cash In Treasury	88,179.75	5,407.79	(1,331.67)	92,255.87
Z11	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z11	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z11	1605 - Accounts Rec-Delinquent	10,191.59	0.00	(2,060.54)	8,131.05
Z11	1620 - Deposit With Others	6,000.00	0.00	0.00	6,000.00
Z11	1649 - A/R Charges for Services	10,644.37	4,592.25	(3,347.25)	11,889.37
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	(414,227.11)	0.00	0.00	(414,227.11)
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:		219,558.60	10,000.04	(6,739.46)	222,819.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	2000 - Warrants Payable	(126.49)	1,314.57	(2,297.63)	(1,109.55)
Z11	2100 - Vouchers Payable	(748.08)	2,297.63	(1,906.55)	(357.00)
Z11	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z11	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Z11	2720 - Payables-Cop'S	(49,000.00)	0.00	0.00	(49,000.00)
Z11	2805 - Interest Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(49,874.57)	3,612.20	(4,204.18)	(50,466.55)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	3019 - Reserve For Encumbrance FY 2020	(7,493.76)	1,906.55	0.00	(5,587.21)
Z11	3230 - Contrib Capital	(198,295.00)	0.00	0.00	(198,295.00)
Z11	3400 - Unreserved Retained Earnings	(55,131.77)	0.00	0.00	(55,131.77)
Z11	3500 - Investment In Gen Fixed Assets	93,752.11	0.00	0.00	93,752.11
Equity Totals:		(167,168.42)	1,906.55	0.00	(165,261.87)

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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	7,493.76	0.00	(1,906.55)	5,587.21
	Encumbrances Totals:	7,493.76	0.00	(1,906.55)	5,587.21

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	O-7021 - Maintenance-Equipment	8,545.02	3,456.10	(1,549.55)	10,451.57
Z11	O-7066 - Special Departmental Expense	406.25	0.00	0.00	406.25
Z11	O-7081 - Utilities	10,541.83	748.08	(748.08)	10,541.83
Z11	O-7402 - Depreciation Expense	5,190.83	0.00	0.00	5,190.83
Z11	O-7415 - Interest On Bonds	2,549.64	0.00	0.00	2,549.64
Z11	O-9306 - I/F Exp-Admin Charge Billing	4,348.93	0.00	0.00	4,348.93
Z11	O-9316 - Services From Other Depts	243.69	0.00	0.00	243.69
Z11	O-9322 - I/F Exp-Mail	117.99	17.10	0.00	135.09
Z11	O-9327 - I/F Exp-Road Yard Billing	13,884.79	0.00	0.00	13,884.79
	Expenditures Totals:	45,828.97	4,221.28	(2,297.63)	47,752.62

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	R-4463 - Penalty & Assessments	1,617.99	0.00	0.00	1,617.99
Z11	R-4801 - Interest	(1,557.29)	0.00	0.00	(1,557.29)
Z11	R-5531 - Chgs For Serv-Water & Sewer	(45,705.00)	0.00	(4,570.50)	(50,275.50)
Z11	R-5877 - Sewer Standby Chrgs	(217.50)	0.00	(21.75)	(239.25)
Z11	R-5999 - Prior A/P Accruals Adjustment	(9,976.54)	0.00	0.00	(9,976.54)
	Revenue Totals:	(55,838.34)	0.00	(4,592.25)	(60,430.59)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	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 Z11 - T C Csa #1 Zob Delft Col W	0.00	19,740.07	-19,740.07	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	17,976.37	9,870.20	(7,219.33)	20,627.24
Z50	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z50	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z50	1605 - Accounts Rec-Delinquent	20,544.05	0.00	(3,110.42)	17,433.63
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	18,795.25	6,106.25	(6,759.78)	18,141.72
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	(670,613.22)	0.00	0.00	(670,613.22)
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:		308,885.45	15,976.45	(17,089.53)	307,772.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	2000 - Warrants Payable	(2,123.96)	5,350.09	(3,226.13)	0.00
Z50	2100 - Vouchers Payable	0.00	3,226.13	(3,226.13)	0.00
Z50	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z50	2720 - Payables-Cop'S	(58,700.00)	0.00	0.00	(58,700.00)
Z50	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z50	2818 - Long-Term Advances Payable	(120,000.00)	0.00	0.00	(120,000.00)
Liabilities Totals:		(180,823.96)	8,576.22	(6,452.26)	(178,700.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	3019 - Reserve For Encumbrance FY 2020	(11,323.00)	2,142.00	(2,116.00)	(11,297.00)
Z50	3230 - Contrib Capital	(449,968.00)	0.00	0.00	(449,968.00)
Z50	3400 - Unreserved Retained Earnings	89,596.82	0.00	0.00	89,596.82
Z50	3500 - Investment In Gen Fixed Assets	205,798.22	0.00	0.00	205,798.22
Equity Totals:		(165,895.96)	2,142.00	(2,116.00)	(165,869.96)

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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	8,525.00	0.00	(504.00)	8,021.00
Z50	O-7043 - Professional & Specialized Exp	2,798.00	2,116.00	(1,638.00)	3,276.00
Encumbrances Totals:		11,323.00	2,116.00	(2,142.00)	11,297.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	O-7021 - Maintenance-Equipment	27,825.00	1,008.00	(504.00)	28,329.00
Z50	O-7043 - Professional & Specialized Exp	14,742.00	3,276.00	(1,638.00)	16,380.00
Z50	O-7066 - Special Departmental Expense	1,555.00	0.00	0.00	1,555.00
Z50	O-7081 - Utilities	6,687.21	2,168.26	(1,084.13)	7,771.34
Z50	O-7402 - Depreciation Expense	21,090.66	0.00	0.00	21,090.66
Z50	O-7415 - Interest On Bonds	3,005.00	0.00	0.00	3,005.00
Z50	O-9306 - I/F Exp-Admin Charge Billing	5,515.86	663.65	0.00	6,179.51
Z50	O-9316 - Services From Other Depts	266.97	0.00	0.00	266.97
Z50	O-9322 - I/F Exp-Mail	161.19	23.36	0.00	184.55
Z50	O-9327 - I/F Exp-Road Yard Billing	12,155.25	1,182.23	0.00	13,337.48
Expenditures Totals:		93,004.14	8,321.50	(3,226.13)	98,099.51

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	R-4463 - Penalty & Assessments	(1,111.88)	0.00	0.00	(1,111.88)
Z50	R-4801 - Interest	(421.32)	0.00	0.00	(421.32)
Z50	R-5531 - Chgs For Serv-Water & Sewer	(58,750.00)	0.00	(5,875.00)	(64,625.00)
Z50	R-5877 - Sewer Standby Chrgs	(2,312.50)	0.00	(231.25)	(2,543.75)
Z50	R-5999 - Prior A/P Accruals Adjustment	(3,896.97)	0.00	0.00	(3,896.97)
Revenue Totals:		(66,492.67)	0.00	(6,106.25)	(72,598.92)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

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Fund		Z50 - T C Csa #1 Zob Seville			
Total for Fund Z50 - T C Csa #1 Zob Seville		0.00	37,132.17	-37,132.17	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	20,857.73	2,613.00	(4,612.31)	18,858.42
Z60	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z60	1605 - Accounts Rec-Delinquent	7,207.48	0.00	0.00	7,207.48
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	10,910.95	3,712.50	(2,613.00)	12,010.45
Z60	1820 - Building & Improvements	754,290.00	0.00	0.00	754,290.00
Z60	1830 - Accum Deprec-Bldg & Improv	(525,829.89)	0.00	0.00	(525,829.89)
Assets Totals:		271,636.27	6,325.50	(7,225.31)	270,736.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	2000 - Warrants Payable	(290.00)	2,997.24	(2,707.24)	0.00
Z60	2100 - Vouchers Payable	0.00	2,707.24	(2,707.24)	0.00
Z60	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z60	2720 - Payables-Cop'S	(36,000.00)	0.00	0.00	(36,000.00)
Z60	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z60	2818 - Long-Term Advances Payable	(100,000.00)	0.00	0.00	(100,000.00)
Liabilities Totals:		(136,290.00)	5,704.48	(5,414.48)	(136,000.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	3019 - Reserve For Encumbrance FY 2020	(13,231.60)	2,692.24	0.00	(10,539.36)
Z60	3230 - Contrib Capital	(415,544.00)	0.00	0.00	(415,544.00)
Z60	3400 - Unreserved Retained Earnings	71,339.48	0.00	0.00	71,339.48
Z60	3500 - Investment In Gen Fixed Assets	187,083.89	0.00	0.00	187,083.89
Equity Totals:		(170,352.23)	2,692.24	0.00	(167,659.99)

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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	5,954.00	0.00	0.00	5,954.00
Z60	O-7043 - Professional & Specialized Exp	7,277.60	0.00	(2,692.24)	4,585.36
Encumbrances Totals:		13,231.60	0.00	(2,692.24)	10,539.36

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	O-7021 - Maintenance-Equipment	0.00	30.00	(15.00)	15.00
Z60	O-7043 - Professional & Specialized Exp	26,922.40	5,384.48	(2,692.24)	29,614.64
Z60	O-7066 - Special Departmental Expense	2,915.00	0.00	0.00	2,915.00
Z60	O-7081 - Utilities	60.00	0.00	0.00	60.00
Z60	O-7402 - Depreciation Expense	17,257.70	0.00	0.00	17,257.70
Z60	O-7415 - Interest On Bonds	1,665.00	0.00	0.00	1,665.00
Z60	O-9306 - I/F Exp-Admin Charge Billing	3,190.58	412.39	0.00	3,602.97
Z60	O-9316 - Services From Other Depts	226.60	0.00	0.00	226.60
Z60	O-9322 - I/F Exp-Mail	158.22	22.93	0.00	181.15
Z60	O-9327 - I/F Exp-Road Yard Billing	12,417.27	1,179.75	0.00	13,597.02
Expenditures Totals:		64,812.77	7,029.55	(2,707.24)	69,135.08

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	R-4463 - Penalty & Assessments	2,643.54	0.00	0.00	2,643.54
Z60	R-4801 - Interest	(504.69)	0.00	0.00	(504.69)
Z60	R-5531 - Chgs For Serv-Water & Sewer	(36,625.00)	0.00	(3,662.50)	(40,287.50)
Z60	R-5877 - Sewer Standby Chrgs	(500.00)	0.00	(50.00)	(550.00)
Z60	R-5999 - Prior A/P Accruals Adjustment	(8,052.26)	0.00	0.00	(8,052.26)
Revenue Totals:		(43,038.41)	0.00	(3,712.50)	(46,750.91)

Total for Fund Z60 - T C Csa #1 Zob Toneyville		0.00	21,751.77	-21,751.77	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	8,213.23	4,018.63	(3,942.87)	8,288.99
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	4,899.06	0.00	(637.13)	4,261.93
Z70	1620 - Deposit With Others	4,800.00	0.00	0.00	4,800.00
Z70	1649 - A/R Charges for Services	7,537.33	3,944.00	(3,381.50)	8,099.83
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	(671,819.61)	0.00	0.00	(671,819.61)
Assets Totals:		342,074.01	7,962.63	(7,961.50)	342,075.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	2000 - Warrants Payable	(961.12)	2,207.12	(1,896.17)	(650.17)
Z70	2100 - Vouchers Payable	0.00	1,896.17	(1,896.17)	0.00
Z70	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z70	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Z70	2720 - Payables-Cop'S	(38,150.00)	0.00	0.00	(38,150.00)
Z70	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z70	2818 - Long-Term Advances Payable	(441,000.00)	0.00	0.00	(441,000.00)
Liabilities Totals:		(480,111.12)	4,103.29	(3,792.34)	(479,800.17)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	3019 - Reserve For Encumbrance FY 2020	(9,608.11)	1,246.00	0.00	(8,362.11)
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	435,907.06	0.00	0.00	435,907.06
Z70	3500 - Investment In Gen Fixed Assets	168,053.61	0.00	0.00	168,053.61
Equity Totals:		108,241.56	1,246.00	0.00	109,487.56

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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	9,608.11	0.00	(1,246.00)	8,362.11
Encumbrances Totals:		9,608.11	0.00	(1,246.00)	8,362.11

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	O-7021 - Maintenance-Equipment	13,058.69	2,492.00	(1,246.00)	14,304.69
Z70	O-7066 - Special Departmental Expense	9,760.00	0.00	0.00	9,760.00
Z70	O-7081 - Utilities	6,245.22	1,300.34	(650.17)	6,895.39
Z70	O-7402 - Depreciation Expense	16,041.33	0.00	0.00	16,041.33
Z70	O-7415 - Interest On Bonds	1,953.75	0.00	0.00	1,953.75
Z70	O-7421 - Interest On Late Payments	9.18	0.00	0.00	9.18
Z70	O-9304 - Interfd Exp-Telecommunications	594.81	49.41	0.00	644.22
Z70	O-9306 - I/F Exp-Admin Charge Billing	3,743.63	475.90	0.00	4,219.53
Z70	O-9316 - Services From Other Depts	238.03	0.00	0.00	238.03
Z70	O-9322 - I/F Exp-Mail	212.86	30.85	0.00	243.71
Z70	O-9327 - I/F Exp-Road Yard Billing	12,550.32	1,179.59	0.00	13,729.91
Expenditures Totals:		64,407.82	5,528.09	(1,896.17)	68,039.74

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	R-4463 - Penalty & Assessments	402.94	0.00	0.00	402.94
Z70	R-4801 - Interest	(284.05)	0.00	0.00	(284.05)
Z70	R-5531 - Chgs For Serv-Water & Sewer	(39,060.00)	0.00	(3,906.00)	(42,966.00)
Z70	R-5877 - Sewer Standby Chrgs	(380.00)	0.00	(38.00)	(418.00)
Z70	R-5999 - Prior A/P Accruals Adjustment	(4,899.27)	0.00	0.00	(4,899.27)
Revenue Totals:		(44,220.38)	0.00	(3,944.00)	(48,164.38)

Total for Fund Z70 - T C Csa #1 Zob Tooleville		0.00	18,840.01	-18,840.01	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	47,168.29	80,023.53	(4,066.71)	123,125.11
Z80	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z80	1605 - Accounts Rec-Delinquent	8,101.31	0.00	(974.05)	7,127.26
Z80	1620 - Deposit With Others	9,000.00	0.00	0.00	9,000.00
Z80	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Z80	1649 - A/R Charges for Services	14,575.61	7,412.50	(5,855.25)	16,132.86
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	(1,268,072.92)	0.00	0.00	(1,268,072.92)
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:		667,013.29	87,436.03	(10,896.01)	743,553.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	2000 - Warrants Payable	0.00	1,876.00	(1,876.00)	0.00
Z80	2100 - Vouchers Payable	0.00	1,876.00	(1,876.00)	0.00
Z80	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z80	2720 - Payables-Cop'S	(71,100.00)	0.00	0.00	(71,100.00)
Z80	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z80	2818 - Long-Term Advances Payable	(182,026.79)	0.00	0.00	(182,026.79)
Liabilities Totals:		(253,126.79)	3,752.00	(3,752.00)	(253,126.79)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	3019 - Reserve For Encumbrance FY 2020	(41,949.59)	1,268.00	0.00	(40,681.59)
Z80	3230 - Contrib Capital	(1,021,886.00)	0.00	0.00	(1,021,886.00)
Z80	3400 - Unreserved Retained Earnings	92,227.44	0.00	0.00	92,227.44
Z80	3500 - Investment In Gen Fixed Assets	433,717.92	0.00	0.00	433,717.92
Equity Totals:		(537,890.23)	1,268.00	0.00	(536,622.23)

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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	10,228.70	0.00	(1,268.00)	8,960.70
Z80	O-7043 - Professional & Specialized Exp	31,720.89	0.00	0.00	31,720.89
Encumbrances Totals:		41,949.59	0.00	(1,268.00)	40,681.59

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	O-7021 - Maintenance-Equipment	11,932.30	2,536.00	(1,268.00)	13,200.30
Z80	O-7043 - Professional & Specialized Exp	72,279.11	0.00	0.00	72,279.11
Z80	O-7066 - Special Departmental Expense	12,009.00	0.00	0.00	12,009.00
Z80	O-7081 - Utilities	7,496.27	1,216.00	(608.00)	8,104.27
Z80	O-7402 - Depreciation Expense	38,539.37	0.00	0.00	38,539.37
Z80	O-7415 - Interest On Bonds	3,642.50	0.00	0.00	3,642.50
Z80	O-9304 - Interfd Exp-Telecommunications	263.03	20.89	0.00	283.92
Z80	O-9306 - I/F Exp-Admin Charge Billing	7,975.26	910.33	0.00	8,885.59
Z80	O-9316 - Services From Other Depts	249.39	0.00	0.00	249.39
Z80	O-9322 - I/F Exp-Mail	506.45	73.39	0.00	579.84
Z80	O-9327 - I/F Exp-Road Yard Billing	13,366.32	1,186.10	0.00	14,552.42
Expenditures Totals:		168,259.00	5,942.71	(1,876.00)	172,325.71

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	R-4463 - Penalty & Assessments	(947.69)	0.00	0.00	(947.69)
Z80	R-4801 - Interest	(915.98)	0.00	0.00	(915.98)
Z80	R-5531 - Chgs For Serv-Water & Sewer	(73,195.00)	0.00	(7,319.50)	(80,514.50)
Z80	R-5877 - Sewer Standby Chrgs	(930.00)	0.00	(93.00)	(1,023.00)
Z80	R-5999 - Prior A/P Accruals Adjustment	(10,216.19)	0.00	0.00	(10,216.19)
Z80	R-9200 - Operating Transfers-In	0.00	0.00	(73,194.23)	(73,194.23)
Revenue Totals:		(86,204.86)	0.00	(80,606.73)	(166,811.59)

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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	98,398.74	-98,398.74	0.00

County of Tulare
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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	4,364.96	5,911.35	(5,555.37)	4,720.94
Z90	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z90	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z90	1605 - Accounts Rec-Delinquent	24,169.40	0.00	0.00	24,169.40
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	13,434.05	6,426.00	(5,911.35)	13,948.70
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	(435,327.46)	0.00	0.00	(435,327.46)
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:		204,962.95	12,337.35	(11,466.72)	205,833.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	2000 - Warrants Payable	(2,320.32)	4,348.32	(2,028.00)	0.00
Z90	2100 - Vouchers Payable	0.00	2,028.00	(2,357.00)	(329.00)
Z90	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z90	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Z90	2720 - Payables-Cop'S	(51,600.00)	0.00	0.00	(51,600.00)
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:		(273,920.32)	6,376.32	(4,385.00)	(271,929.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	3019 - Reserve For Encumbrance FY 2020	(11,051.15)	2,357.00	(1,342.00)	(10,036.15)
Z90	3230 - Contrib Capital	(263,375.00)	0.00	0.00	(263,375.00)
Z90	3400 - Unreserved Retained Earnings	214,986.81	0.00	0.00	214,986.81
Z90	3500 - Investment In Gen Fixed Assets	106,880.46	0.00	0.00	106,880.46
Equity Totals:		47,441.12	2,357.00	(1,342.00)	48,456.12

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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	8,988.15	0.00	(1,222.00)	7,766.15
Z90	O-7043 - Professional & Specialized Exp	2,063.00	1,342.00	(1,135.00)	2,270.00
Encumbrances Totals:		11,051.15	1,342.00	(2,357.00)	10,036.15

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	O-7021 - Maintenance-Equipment	29,548.35	2,115.00	(893.00)	30,770.35
Z90	O-7043 - Professional & Specialized Exp	10,215.00	2,270.00	(1,135.00)	11,350.00
Z90	O-7066 - Special Departmental Expense	1,219.25	0.00	0.00	1,219.25
Z90	O-7081 - Utilities	3,525.15	0.00	0.00	3,525.15
Z90	O-7402 - Depreciation Expense	13,529.41	0.00	0.00	13,529.41
Z90	O-7415 - Interest On Bonds	2,642.50	0.00	0.00	2,642.50
Z90	O-9304 - Interfd Exp-Telecommunications	267.59	20.89	0.00	288.48
Z90	O-9306 - I/F Exp-Admin Charge Billing	3,165.83	0.00	0.00	3,165.83
Z90	O-9316 - Services From Other Depts	539.25	0.00	0.00	539.25
Z90	O-9322 - I/F Exp-Mail	48.92	7.09	0.00	56.01
Z90	O-9327 - I/F Exp-Road Yard Billing	11,939.00	1,179.07	0.00	13,118.07
Expenditures Totals:		76,640.25	5,592.05	(2,028.00)	80,204.30

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	R-4463 - Penalty & Assessments	(754.81)	0.00	0.00	(754.81)
Z90	R-4801 - Interest	(177.42)	0.00	0.00	(177.42)
Z90	R-5531 - Chgs For Serv-Water & Sewer	(63,937.50)	0.00	(6,393.75)	(70,331.25)
Z90	R-5877 - Sewer Standby Chrgs	(322.50)	0.00	(32.25)	(354.75)
Z90	R-5999 - Prior A/P Accruals Adjustment	(982.92)	0.00	0.00	(982.92)
Revenue Totals:		(66,175.15)	0.00	(6,426.00)	(72,601.15)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

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Fund		Z90 - T C Csa #1 Zob Yettem			
Total for Fund Z90 - T C Csa #1 Zob Yettem		0.00	28,004.72	-28,004.72	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	11,066.09	4,374.40	(3,239.88)	12,200.61
Z91	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z91	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z91	1605 - Accounts Rec-Delinquent	14,206.66	0.00	0.00	14,206.66
Z91	1620 - Deposit With Others	3,700.00	0.00	0.00	3,700.00
Z91	1649 - A/R Charges for Services	10,504.30	4,923.10	(4,374.40)	11,053.00
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	(367,188.40)	0.00	0.00	(367,188.40)
Assets Totals:		128,838.65	9,297.50	(7,614.28)	130,521.87

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	2000 - Warrants Payable	(583.08)	941.08	(358.00)	(0.00)
Z91	2100 - Vouchers Payable	0.00	358.00	(529.60)	(171.60)
Z91	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z91	2720 - Payables-Cop'S	(30,000.00)	0.00	0.00	(30,000.00)
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:		(100,583.08)	1,299.08	(887.60)	(100,171.60)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	3019 - Reserve For Encumbrance FY 2020	(6,277.41)	529.60	0.00	(5,747.81)
Z91	3230 - Contrib Capital	(215,446.00)	0.00	0.00	(215,446.00)
Z91	3400 - Unreserved Retained Earnings	67,084.12	0.00	0.00	67,084.12
Z91	3500 - Investment In Gen Fixed Assets	126,084.40	0.00	0.00	126,084.40
Equity Totals:		(28,554.89)	529.60	0.00	(28,025.29)

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Fund Z91 - Yettem Water Project
Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	O-7021 - Maintenance-Equipment	6,277.41	0.00	(529.60)	5,747.81
Encumbrances Totals:		6,277.41	0.00	(529.60)	5,747.81

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	O-7021 - Maintenance-Equipment	10,895.49	887.60	(358.00)	11,425.09
Z91	O-7059 - Publications & Legal Notices	44.00	0.00	0.00	44.00
Z91	O-7066 - Special Departmental Expense	110.00	0.00	0.00	110.00
Z91	O-7081 - Utilities	5,315.89	0.00	0.00	5,315.89
Z91	O-7402 - Depreciation Expense	10,936.20	0.00	0.00	10,936.20
Z91	O-7415 - Interest On Bonds	1,372.50	0.00	0.00	1,372.50
Z91	O-7421 - Interest On Late Payments	5.80	0.00	0.00	5.80
Z91	O-9306 - I/F Exp-Admin Charge Billing	2,859.91	539.35	0.00	3,399.26
Z91	O-9316 - Services From Other Depts	131.59	0.00	0.00	131.59
Z91	O-9322 - I/F Exp-Mail	48.92	7.09	0.00	56.01
Z91	O-9327 - I/F Exp-Road Yard Billing	19,221.65	1,752.36	0.00	20,974.01
Expenditures Totals:		50,941.95	3,186.40	(358.00)	53,770.35

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	R-4463 - Penalty & Assessments	(502.96)	0.00	0.00	(502.96)
Z91	R-4801 - Interest	(216.24)	0.00	0.00	(216.24)
Z91	R-5531 - Chgs For Serv-Water & Sewer	(46,507.80)	0.00	(4,897.60)	(51,405.40)
Z91	R-5877 - Sewer Standby Chrgs	(255.00)	0.00	(25.50)	(280.50)
Z91	R-5999 - Prior A/P Accruals Adjustment	(9,438.04)	0.00	0.00	(9,438.04)
Revenue Totals:		(56,920.04)	0.00	(4,923.10)	(61,843.14)

Total for Fund Z91 - Yettem Water Project		0.00	14,312.58	-14,312.58	0.00
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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	28,921.05	1,208.00	(3,884.12)	26,244.93
Z95	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z95	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z95	1605 - Accounts Rec-Delinquent	1,256.84	0.00	0.00	1,256.84
Z95	1649 - A/R Charges for Services	2,455.85	1,850.50	(1,208.00)	3,098.35
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	(271,636.09)	0.00	0.00	(271,636.09)
Assets Totals:		107,450.22	3,058.50	(5,092.12)	105,416.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	2000 - Warrants Payable	0.00	2,323.73	(2,323.73)	0.00
Z95	2100 - Vouchers Payable	0.00	2,323.73	(2,323.73)	0.00
Z95	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z95	2818 - Long-Term Advances Payable	(30,000.00)	0.00	0.00	(30,000.00)
Liabilities Totals:		(30,000.00)	4,647.46	(4,647.46)	(30,000.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	3019 - Reserve For Encumbrance FY 2020	(7,950.61)	2,323.73	0.00	(5,626.88)
Z95	3090 - Restricted For Equip Replacement	(11,200.00)	0.00	0.00	(11,200.00)
Z95	3230 - Contrib Capital	(161,362.57)	0.00	0.00	(161,362.57)
Z95	3275 - Res For Water Revenue Bond	(4,620.00)	0.00	0.00	(4,620.00)
Z95	3400 - Unreserved Retained Earnings	(12,078.56)	0.00	0.00	(12,078.56)
Z95	3500 - Investment In Gen Fixed Assets	86,546.09	0.00	0.00	86,546.09
Equity Totals:		(110,665.65)	2,323.73	0.00	(108,341.92)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	O-7043 - Professional & Specialized Exp	7,950.61	0.00	(2,323.73)	5,626.88
Encumbrances Totals:		7,950.61	0.00	(2,323.73)	5,626.88

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Fund **Z95 - Tc Csa #2 Wells Tract Water**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	O-7043 - Professional & Specialized Exp	22,584.39	4,647.46	(2,323.73)	24,908.12
Z95	O-7402 - Depreciation Expense	5,510.28	0.00	0.00	5,510.28
Z95	O-9306 - I/F Exp-Admin Charge Billing	2,614.48	368.52	0.00	2,983.00
Z95	O-9316 - Services From Other Depts	211.51	0.00	0.00	211.51
Z95	O-9322 - I/F Exp-Mail	89.16	12.92	0.00	102.08
Z95	O-9327 - I/F Exp-Road Yard Billing	11,904.37	1,178.95	0.00	13,083.32
Expenditures Totals:		42,914.19	6,207.85	(2,323.73)	46,798.31

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	R-4463 - Penalty & Assessments	1,236.02	0.00	0.00	1,236.02
Z95	R-4801 - Interest	(190.81)	0.00	0.00	(190.81)
Z95	R-5531 - Chgs For Serv-Water & Sewer	(18,115.50)	0.00	(1,804.50)	(19,920.00)
Z95	R-5877 - Sewer Standby Chrgs	(483.00)	0.00	(46.00)	(529.00)
Z95	R-5999 - Prior A/P Accruals Adjustment	(96.08)	0.00	0.00	(96.08)
Revenue Totals:		(17,649.37)	0.00	(1,850.50)	(19,499.87)

Total for Fund Z95 - Tc Csa #2 Wells Tract Water		0.00	16,237.54	-16,237.54	0.00
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Fund **Z96 - Tc Csa #2 Wells Tract Sewer**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	1100 - Cash In Treasury	27,935.82	3,038.25	(6,934.98)	24,039.09
Z96	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Z96	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z96	1605 - Accounts Rec-Delinquent	2,374.43	0.00	0.00	2,374.43
Z96	1620 - Deposit With Others	3,800.00	0.00	0.00	3,800.00
Z96	1649 - A/R Charges for Services	6,609.65	3,836.25	(3,038.25)	7,407.65
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	(248,240.02)	0.00	0.00	(248,240.02)
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:		196,021.31	6,874.50	(9,973.23)	192,922.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	2000 - Warrants Payable	(843.10)	5,281.91	(4,438.81)	(0.00)
Z96	2100 - Vouchers Payable	(85.07)	4,438.81	(4,446.75)	(93.01)
Z96	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z96	2720 - Payables-Cop'S	(29,450.00)	0.00	0.00	(29,450.00)
Z96	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z96	2818 - Long-Term Advances Payable	(341,000.00)	0.00	0.00	(341,000.00)
Liabilities Totals:		(371,378.17)	9,720.72	(8,885.56)	(370,543.01)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	3019 - Reserve For Encumbrance FY 2020	(22,413.15)	4,342.25	0.00	(18,070.90)
Z96	3230 - Contrib Capital	(216,736.55)	0.00	0.00	(216,736.55)
Z96	3400 - Unreserved Retained Earnings	304,048.66	0.00	0.00	304,048.66
Z96	3500 - Investment In Gen Fixed Assets	63,485.02	0.00	0.00	63,485.02
Equity Totals:		128,383.98	4,342.25	0.00	132,726.23

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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	6,747.90	0.00	(704.00)	6,043.90
Z96	O-7043 - Professional & Specialized Exp	15,665.25	0.00	(3,638.25)	12,027.00
Encumbrances Totals:		22,413.15	0.00	(4,342.25)	18,070.90

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	O-7021 - Maintenance-Equipment	6,475.10	1,408.00	(704.00)	7,179.10
Z96	O-7043 - Professional & Specialized Exp	32,917.50	7,276.50	(3,638.25)	36,555.75
Z96	O-7066 - Special Departmental Expense	2,625.00	0.00	0.00	2,625.00
Z96	O-7081 - Utilities	927.41	201.06	(96.56)	1,031.91
Z96	O-7402 - Depreciation Expense	8,391.31	0.00	0.00	8,391.31
Z96	O-7415 - Interest On Bonds	1,506.50	0.00	0.00	1,506.50
Z96	O-7421 - Interest On Late Payments	0.64	0.00	0.00	0.64
Z96	O-9304 - Interfd Exp-Telecommunications	266.40	21.11	0.00	287.51
Z96	O-9306 - I/F Exp-Admin Charge Billing	3,250.14	440.09	0.00	3,690.23
Z96	O-9316 - Services From Other Depts	231.93	0.00	0.00	231.93
Z96	O-9322 - I/F Exp-Mail	89.16	12.92	0.00	102.08
Z96	O-9327 - I/F Exp-Road Yard Billing	12,474.91	1,178.95	0.00	13,653.86
Expenditures Totals:		69,156.00	10,538.63	(4,438.81)	75,255.82

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	R-4463 - Penalty & Assessments	2,215.72	0.00	0.00	2,215.72
Z96	R-4801 - Interest	(209.41)	0.00	0.00	(209.41)
Z96	R-5531 - Chgs For Serv-Water & Sewer	(38,298.50)	0.00	(3,816.75)	(42,115.25)
Z96	R-5877 - Sewer Standby Chrgs	(208.00)	0.00	(19.50)	(227.50)
Z96	R-5999 - Prior A/P Accruals Adjustment	(8,096.08)	0.00	0.00	(8,096.08)
Revenue Totals:		(44,596.27)	0.00	(3,836.25)	(48,432.52)

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Fund		Z96 - Tc Csa #2 Wells Tract Sewer			
Account Type		Other			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	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 Z96 - Tc Csa #2 Wells Tract Sew	0.00	31,476.10	-31,476.10	0.00
	Grand Total	0.00	3,474,758,666.82	(3,474,758,666.82)	0.00