

County of Tulare

Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 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	89,888,025.17	172,009,472.53	(119,224,889.65)	142,672,608.05
001	1310 - Cash On Hand	20.00	0.00	0.00	20.00
001	1320 - Cash In Transit	0.00	47,263.10	(26,742.97)	20,520.13
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	90,600.00	(1,673,794.23)	5,537,832.56
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	37,299.00	0.00	37,299.00
001	1644 - A/R Fines	400,697.98	6,266.45	(33,616.19)	373,348.24
001	1646 - A/R State Aid	362,859.15	5,391,176.34	(67,768.68)	5,686,266.81
001	1647 - A/R Federal Aid	59,777.58	9,531,522.75	0.00	9,591,300.33
001	1648 - A/R Other Governments	32,495.66	8,279,491.59	(18,775.65)	8,293,211.60
001	1649 - A/R Charges for Services	165,740.51	135,229.99	(147,544.49)	153,426.01
001	1650 - A/R Other	3,191,032.81	1,324,329.03	(1,487.73)	4,513,874.11
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	67,630.00	0.00	2,346,085.00
001	1690 - Advances	4,148,138.09	851,000.00	(900,000.00)	4,099,138.09
001	1700 - Advances For Payroll	(664.08)	115,169.04	(80,855.52)	33,649.44
001	1750 - Prepaid Expenses	0.00	593.68	0.00	593.68
001	1752 - Prepaid Rent-Dinuba	0.00	0.00	0.00	0.00

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County of Tulare
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Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	1755 - Prepaid Retirement-Co Share	6,134,360.85	0.00	(3,738,559.15)	2,395,801.70
001	1991 - Payroll Clearing	9,717,926.52	64,067,367.82	(73,785,294.34)	0.00
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:		123,615,807.03	261,954,411.32	(199,699,328.60)	185,870,889.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	2000 - Warrants Payable	(3,610,332.41)	15,545,659.90	(18,024,429.48)	(6,089,101.99)
001	2050 - Ebt Payable	437,090.40	8,698,257.03	(8,822,914.69)	312,432.74
001	2051 - Hhsa Eft Rejects	(1,702.46)	0.00	(1,870.30)	(3,572.76)
001	2100 - Vouchers Payable	(2,323,770.73)	15,178,783.65	(18,034,716.51)	(5,179,703.59)
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	(125,840.51)	76,532.81	(641,827.48)	(691,135.18)
001	2201 - Accounts Payable-HHSA	0.00	1,779,097.40	(18,144,848.03)	(16,365,750.63)
001	2222 - Accounts Payable-Health	0.00	0.00	0.00	0.00
001	2224 - Accounts Payable-Probation	0.00	0.00	(60,829.23)	(60,829.23)
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	(111,355.14)	56,436.00	(52,659.18)	(107,578.32)
001	2431 - Due To Oth Govts-Social Serv	0.00	0.00	(650,000.00)	(650,000.00)
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	(55,714,868.66)	5,251,111.09	(4,830,576.00)	(55,294,333.57)
001	2434 - Due To Oth Govts-Court Moe	0.00	0.00	(629,667.67)	(629,667.67)
001	2438 - Due To Others	(482.24)	0.00	0.00	(482.24)
001	2500 - Salary & Wages Payable	0.00	1,863,195.15	(1,882,690.92)	(19,495.77)
001	2505 - Salary & Wages Payable-Ye	0.00	30,023.15	(8,030,200.65)	(8,000,177.50)
001	2511 - Employee Benefits Pay-Retire	0.00	2,491,943.78	(2,491,943.78)	0.00
001	2513 - Employee Benefits Pay-Health	0.00	3,619,052.74	(3,619,052.74)	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	(225,291.15)	0.00	(52.35)	(225,343.50)
001	2589 - Unclaimed Payroll	(57,352.17)	2,193.88	(1,174.35)	(56,332.64)
001	2590 - Deposits From Others	(2,000.00)	780.00	0.00	(1,220.00)
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)	210,759.96	(3,797,324.00)	(3,703,941.20)
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	(5,324,363.96)	33,477.19	(286,407.67)	(5,577,294.44)
Liabilities Totals:		(70,796,083.12)	54,837,303.73	(90,003,185.03)	(105,961,964.42)

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	(59,527,296.14)	61,477,407.96	(1,950,111.82)	0.00
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:		(142,879,320.17)	61,477,407.96	(1,950,111.82)	(83,352,024.03)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7001 - Agriculture	112,195.90	30,300.00	(142,495.90)	(0.00)
001	O-7004 - Clothing & Personal Supplies	53,429.24	11,932.87	(65,362.11)	(0.00)
001	O-7005 - Communications	1,125.00	0.00	(1,125.00)	0.00
001	O-7006 - Cost Of Supplies-Reissued	8,777.48	0.00	(8,777.48)	(0.00)
001	O-7007 - Food	295,155.28	7,854.08	(303,009.36)	0.00
001	O-7009 - Household Expense	193,353.26	3,390.02	(196,743.28)	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7021 - Maintenance-Equipment	58,204.44	68,115.57	(126,320.01)	(0.00)
001	O-7024 - Maintenance-Buildings & Improv	36,373.97	17,806.55	(54,180.52)	(0.00)
001	O-7025 - Medical, Dental & Lab Supplies	373,155.99	3,711.92	(376,867.91)	0.00
001	O-7027 - Memberships	2,807.70	7,980.00	(10,787.70)	(0.00)
001	O-7028 - Miscellaneous Expense	0.00	0.00	0.00	0.00
001	O-7036 - Office Expense	907,721.04	159,585.31	(1,067,306.35)	(0.00)
001	O-7043 - Professional & Specialized Exp	20,201,707.73	464,020.36	(20,665,728.09)	(0.00)
001	O-7044 - Data Processing-Outside	9,833.33	6,500.00	(16,333.33)	0.00
001	O-7047 - Conflict Defender Support Serv	150,000.00	0.00	(150,000.00)	0.00
001	O-7048 - Court Appointed Counsel	0.83	0.00	(0.83)	0.00
001	O-7049 - Professional Expenses-Other	287,309.07	10,204.00	(297,513.07)	(0.00)
001	O-7051 - Substandard Bldg-Demol/Repair	94,092.95	0.00	(94,092.95)	0.00
001	O-7052 - Medical Providers	30,402,159.29	528,656.25	(30,930,815.54)	0.00
001	O-7058 - Subscription And Publications	8,539.72	19,258.80	(27,798.52)	0.00
001	O-7059 - Publications & Legal Notices	80,481.33	0.00	(80,481.33)	(0.00)
001	O-7061 - Rent & Lease-Equipment	23,973.26	10,800.00	(34,773.26)	(0.00)
001	O-7062 - Rent & Lease-Building & Improv	13,265.45	0.00	(13,265.45)	(0.00)
001	O-7065 - Small Tools & Instruments	3,238.87	0.00	(3,238.87)	(0.00)
001	O-7066 - Special Departmental Expense	3,160,713.57	495,265.68	(3,655,979.25)	0.00
001	O-7068 - Participant Support Services	239,452.08	0.00	(239,452.08)	(0.00)
001	O-7073 - Training	110,514.74	0.00	(110,514.74)	0.00
001	O-7081 - Utilities	3,467.86	0.00	(3,467.86)	(0.00)
001	O-7086 - Election Day Help	0.00	0.00	0.00	0.00
001	O-7089 - Outside Postage/Mail	19,871.92	0.00	(19,871.92)	0.00
001	O-7091 - Outside printing	12,701.62	0.00	(12,701.62)	0.00
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	6,840.66	0.00	(6,840.66)	0.00
001	O-7115 - Credit Card Gasoline Purchases	25,357.28	0.00	(25,357.28)	0.00
001	O-7130 - Employee Appreciation Expense	8,075.00	0.00	(8,075.00)	(0.00)
001	O-7137 - Vendor Reimbursements	107,480.65	0.00	(107,480.65)	0.00
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	(103,057.26)	0.00
001	O-7501 - Supp Care 5/6/7	182,521.00	0.00	(182,521.00)	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7503 - Supp & Care Of Persons-Fed Shr	440,022.00	0.00	(440,022.00)	0.00
001	O-8306 - Computers/Data Process Equip	13,409.58	0.00	(13,409.58)	(0.00)
001	O-8307 - Criminal Justice Equipment	10,078.49	42,781.00	(52,859.49)	0.00
001	O-8317 - Hospital & Lab Equipment	1.00	10,000.56	(10,001.56)	0.00
001	O-8320 - Internal Borrowing Equipment	617,592.30	7,028.62	(624,620.92)	(0.00)
001	O-8326 - Other Equipment	40,665.05	0.00	(40,665.05)	(0.00)
001	O-8335 - Security Equipment	0.00	20,677.70	(20,677.70)	0.00
001	O-8342 - Automobiles & Station Wagons	840,808.57	24,242.53	(865,051.10)	0.00
001	O-8343 - Auto/Truck Special Accessories	46,579.64	0.00	(46,579.64)	0.00
001	O-8344 - Boats	109,523.00	0.00	(109,523.00)	0.00
001	O-8345 - Buses/Vans	111,661.74	0.00	(111,661.74)	0.00
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:		59,527,296.14	1,950,111.82	(61,477,407.96)	(0.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-6001 - Allocated Salaries	174,919,228.56	29,549,270.31	(693,246.79)	203,775,252.08
001	O-6002 - Overtime	7,101,611.18	859,736.74	(60,533.81)	7,900,814.11
001	O-6003 - Other Pay Types	4,461,320.71	1,641,605.08	(292,875.13)	5,810,050.66
001	O-6004 - Benefits	25,484,951.56	3,706,677.94	(97,388.27)	29,094,241.23
001	O-6005 - Extra Help	1,497,091.10	353,595.86	(29,202.71)	1,821,484.25
001	O-6006 - Sick Leave Buy Back	842,115.83	4,604.27	(4,604.27)	842,115.83
001	O-6011 - Retirement-County Portion	23,199,415.77	3,891,640.82	(104,404.64)	26,986,651.95
001	O-6012 - Social Security	13,936,153.06	2,394,974.37	(65,502.32)	16,265,625.11
001	O-6014 - Retirement-Pob	15,338,875.63	44,271.26	(66,742.73)	15,316,404.16
001	O-7001 - Agriculture	341,763.97	148,179.87	(49,375.62)	440,568.22
001	O-7004 - Clothing & Personal Supplies	190,805.31	17,979.94	(5,213.11)	203,572.14
001	O-7005 - Communications	909,481.86	246,779.13	(109,407.54)	1,046,853.45
001	O-7006 - Cost Of Supplies-Reissued	43,170.31	6,534.07	(2,503.51)	47,200.87
001	O-7007 - Food	1,704,023.78	328,724.25	(150,422.42)	1,882,325.61
001	O-7009 - Household Expense	445,151.46	220,461.58	(86,605.71)	579,007.33
001	O-7011 - Unemployment Insurance	244,140.39	460.00	(460.00)	244,140.39

County of Tulare

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Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 001 - General Fund

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7012 - Board Per Diem	13,456.77	5,750.00	(1,300.00)	17,906.77
001	O-7013 - Board Mileage	3,075.24	833.20	(223.10)	3,685.34
001	O-7014 - Jury Per Diem	65,607.06	9,086.92	(3,494.46)	71,199.52
001	O-7015 - Jury Mileage	18,904.72	4,234.70	(1,647.86)	21,491.56
001	O-7021 - Maintenance-Equipment	1,648,661.86	309,109.28	(121,286.42)	1,836,484.72
001	O-7024 - Maintenance-Buildings & Improv	123,109.00	124,909.64	(11,073.04)	236,945.60
001	O-7025 - Medical, Dental & Lab Supplies	771,936.52	83,933.95	(29,433.59)	826,436.88
001	O-7027 - Memberships	1,122,354.03	1,396,489.89	(697,154.35)	1,821,689.57
001	O-7028 - Miscellaneous Expense	15,400.58	1,862.50	(709.49)	16,553.59
001	O-7029 - Cash Differences/Shortages	747.27	239.50	(0.10)	986.67
001	O-7034 - Banking Charges	419,223.07	71,568.93	0.00	490,792.00
001	O-7036 - Office Expense	3,288,759.26	1,445,544.18	(632,147.69)	4,102,155.75
001	O-7043 - Professional & Specialized Exp	27,625,790.56	11,524,971.08	(4,226,647.80)	34,924,113.84
001	O-7044 - Data Processing-Outside	74,046.67	22,857.19	(17,481.14)	79,422.72
001	O-7046 - Attorney Payments	310.00	3,063.00	(1,222.50)	2,150.50
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	495,290.93	78,499.85	(23,486.12)	550,304.66
001	O-7051 - Substandard Bldg-Demol/Repair	138,927.05	2,940.00	(1,470.00)	140,397.05
001	O-7052 - Medical Providers	56,246,097.28	26,814,529.43	(7,221,456.22)	75,839,170.49
001	O-7058 - Subscription And Publications	69,244.54	21,318.08	(8,748.19)	81,814.43
001	O-7059 - Publications & Legal Notices	244,056.76	51,053.10	(18,876.79)	276,233.07
001	O-7061 - Rent & Lease-Equipment	70,821.77	17,196.96	(9,147.90)	78,870.83
001	O-7062 - Rent & Lease-Building & Improv	7,277,581.11	41,715.03	(23,683.22)	7,295,612.92
001	O-7065 - Small Tools & Instruments	9,692.71	4,307.55	(2,142.67)	11,857.59
001	O-7066 - Special Departmental Expense	8,175,695.05	4,797,205.12	(2,022,564.60)	10,950,335.57
001	O-7067 - Special Investigative Expense	61,744.27	25.31	(37,597.36)	24,172.22
001	O-7068 - Participant Support Services	8,509,473.27	493,908.43	(56,298.93)	8,947,082.77
001	O-7069 - Boat Storage-Lake Patrol	2,849.00	1,419.00	0.00	4,268.00
001	O-7071 - Food Stamp Processing	42,930.42	0.00	0.00	42,930.42
001	O-7073 - Training	836,266.19	80,042.44	(61,880.62)	854,428.01
001	O-7074 - Transportation & Travel	1,141,696.66	71,004.06	(23,741.03)	1,188,959.69
001	O-7075 - Tuition Reimbursement	1,604.17	700.00	(350.00)	1,954.17

County of Tulare

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Fund 001 - General Fund

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7078 - Transp Of Prisoners & Ct Wards	26,817.74	5,951.97	(594.83)	32,174.88
001	O-7081 - Utilities	273,486.87	89,538.99	(21,747.61)	341,278.25
001	O-7086 - Election Day Help	58,155.83	240.00	(240.00)	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	148,743.15	16,591.54	(8,103.26)	157,231.43
001	O-7090 - Election Precinct Supplies	42,444.63	69,015.02	(23,021.85)	88,437.80
001	O-7091 - Outside printing	468,658.87	15,720.22	(6,556.37)	477,822.72
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	12,743.34	3,910.18	(2,092.59)	14,560.93
001	O-7115 - Credit Card Gasoline Purchases	52,448.59	23,467.37	(8,744.82)	67,171.14
001	O-7130 - Employee Appreciation Expense	12,783.22	2,985.39	(901.13)	14,867.48
001	O-7137 - Vendor Reimbursements	28,586.33	13,719.56	(767.27)	41,538.62
001	O-7407 - Contributions To Oth Agencies	2,322,042.56	758,992.73	(379,228.43)	2,701,806.86
001	O-7408 - Co Trl Crt Moe Paymt-St Base	1,345,688.00	0.00	0.00	1,345,688.00
001	O-7409 - Co Trl Crt Moe Paymt-St Add'NI	0.00	629,667.67	0.00	629,667.67
001	O-7410 - Undesignated Fees - St	297.00	0.00	0.00	297.00
001	O-7411 - cfp/ct fac payment	448,968.00	299,312.00	(149,656.00)	598,624.00
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	14,383.20	1,764.89	(691.50)	15,456.59
001	O-7425 - Taxes & Assessments	5,120.00	0.00	0.00	5,120.00
001	O-7427 - Bad Debts	(58.00)	25,945.15	(675.00)	25,212.15
001	O-7444 - GWSS - Grower Reimbursements	362,334.49	392,994.10	(196,497.05)	558,831.54
001	O-7500 - Supp & Care Of Persons-Co Shar	20,248,673.53	2,604,590.64	(581,476.19)	22,271,787.98
001	O-7501 - Supp Care 5/6/7	13,886,978.80	1,877,608.98	(27,269.82)	15,737,317.96
001	O-7502 - Supp & Care Of Persons-St Shar	64,267,288.79	6,381,436.67	(3,167.04)	70,645,558.42
001	O-7503 - Supp & Care Of Persons-Fed Shr	45,137,166.19	4,980,985.96	(33,680.18)	50,084,471.97
001	O-8306 - Computers/Data Process Equip	635,334.29	6,362.50	0.00	641,696.79
001	O-8307 - Criminal Justice Equipment	39,844.18	105,718.48	(52,859.24)	92,703.42
001	O-8315 - Furniture, Miscellaneous	0.00	0.00	0.00	0.00
001	O-8317 - Hospital & Lab Equipment	98,471.99	10,000.56	0.00	108,472.55
001	O-8320 - Internal Borrowing Equipment	2,255,365.10	148,730.24	(74,365.12)	2,329,730.22
001	O-8326 - Other Equipment	79,150.88	70,074.20	(39,640.60)	109,584.48
001	O-8335 - Security Equipment	0.00	41,355.39	(20,677.71)	20,677.68

Report ID: GA-A614
Run Date: 07/24/2020
Run Time: 8:55:42 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-8342 - Automobiles & Station Wagons	261,908.04	930,466.42	(175,420.35)	1,016,954.11
001	O-8343 - Auto/Truck Special Accessories	0.00	46,130.40	0.00	46,130.40
001	O-8344 - Boats	144,170.00	0.00	0.00	144,170.00
001	O-8345 - Buses/Vans	54,481.61	0.00	0.00	54,481.61
001	O-8349 - Trucks	123,265.37	0.00	0.00	123,265.37
001	O-9100 - Operating Transfers Out	8,370,125.51	18,070,097.13	(235,002.27)	26,205,220.37
001	O-9102 - O/T-Out:Other Capital Projects	933,000.00	1,275,000.00	0.00	2,208,000.00
001	O-9109 - Debt Srvc - Building	0.00	3,654,609.00	0.00	3,654,609.00
001	O-9113 - O/T-Out:Fire	8,005,875.00	1,474,666.00	0.00	9,480,541.00
001	O-9115 - O/T-Out:Information Technology	641,179.87	362,319.24	0.00	1,003,499.11
001	O-9126 - O/T-Out:Energy Conservation St	511,348.86	108,962.26	0.00	620,311.12
001	O-9127 - Transfer Out 1991 Realignment	11,390,898.96	865,440.35	0.00	12,256,339.31
001	O-9148 - O/T-Out:Veh Acquisition 08/09	639,936.93	582,432.55	0.00	1,222,369.48
001	O-9192 - O/T Out: Intergovt. - State	142,440.77	88,924.39	0.00	231,365.16
001	O-9195 - O/T Out: Miscellaneous Rev.	186,312.54	73,827.19	0.00	260,139.73
001	O-9300 - Interfd Exp-Workers Comp Ins	14,912,197.00	7,269.00	(7,269.00)	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	17,332,874.65	1,774,976.48	(500.51)	19,107,350.62
001	O-9310 - Interfd Exp-Adp Pr/Hr	599,882.87	60,058.00	(30.64)	659,910.23
001	O-9311 - Interfd Exp-Maintenance	7,584,530.45	2,091,401.71	(833,235.72)	8,842,696.44
001	O-9312 - Interfd Exp-Utilities	4,332,815.58	1,308,348.17	(402,060.09)	5,239,103.66
001	O-9313 - Interfd Exp-Custodial Services	2,385,635.25	828,375.23	(365,017.95)	2,848,992.53
001	O-9314 - Interfd Exp-Grounds	365,538.73	72,517.69	(19,383.79)	418,672.63
001	O-9316 - Services From Other Depts	493,084.10	21,200.26	0.00	514,284.36
001	O-9318 - I/F Exp-Radio Communications	599,260.33	96,804.03	(5,978.48)	690,085.88
001	O-9319 - Interfd Exp-Motor Pool Oper	3,142,864.85	725,865.01	(174,268.04)	3,694,461.82
001	O-9320 - I/F Exp-Services Fm Risk Mngmt	0.00	46,939.03	0.00	46,939.03
001	O-9321 - I/F Exp-Print	1,029,122.36	360,924.15	(191,124.04)	1,198,922.47
001	O-9322 - I/F Exp-Mail	725,485.65	256,812.58	(116,932.32)	865,365.91
001	O-9323 - Interfd Exp-GSA-Copiers	299,224.43	61,950.96	(25,739.70)	335,435.69
001	O-9333 - Interfd Exp-Serv Fm Other Dept	419,610.03	120,564.96	(7,690.14)	532,484.85

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-9340 - I/F Exp: Road Yard Billings	674,358.65	74,807.34	0.00	749,165.99
001	O-9501 - Telecommunications	1,078,824.20	362,716.88	(116,430.46)	1,325,110.62
001	O-9509 - Co Counsel Charges	756,889.70	158,201.90	0.00	915,091.60
001	O-9510 - Serv Fm Other Dept	456,258.67	488,229.05	(0.01)	944,487.71
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	114,205.31	40,839.76	(16,929.25)	138,115.82
001	O-9518 - Property Management	106,696.95	28,846.76	(16,236.50)	119,307.21
001	O-9519 - District Attorney Services	1,312,929.16	473,220.96	0.00	1,786,150.12
001	O-9520 - Sheriff's Engraving Shop	5,965.20	79.00	0.00	6,044.20
001	O-9601 - lft-Telecommunications	(1,078,824.20)	10,151.30	(256,437.72)	(1,325,110.62)
001	O-9609 - lft-Co Counsel Charges	(756,889.70)	0.00	(158,201.90)	(915,091.60)
001	O-9610 - lft-Serv To Other Dept	(478,312.07)	0.01	(505,348.51)	(983,660.57)
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	(114,205.31)	0.00	(23,910.51)	(138,115.82)
001	O-9618 - lft-Property Management	(108,919.45)	0.00	(13,047.76)	(121,967.21)
001	O-9619 - lft-District Attorney Services	(1,311,498.69)	53,055.40	(526,276.36)	(1,784,719.65)
001	O-9620 - Sheriff's Engraving Shop	(5,965.20)	0.00	(79.00)	(6,044.20)
001	O-9700 - Intra-Agcy Serv Received	9,393,574.00	4,749,545.11	(27,335.83)	14,115,783.28
001	O-9701 - Distributed Admin Cost	13,508,495.78	4,277,271.83	(7,512.29)	17,778,255.32
001	O-9800 - Intra-Agcy Serv Billed	(9,413,559.92)	25,746.93	(4,745,842.76)	(14,133,655.75)
001	O-9801 - lft-Distributed Admin	(13,486,513.31)	6,311.82	(4,275,686.83)	(17,755,888.32)
Expenditures Totals:		635,827,837.91	155,787,678.48	(32,154,614.14)	759,460,902.25

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4001 - Property Taxes-Current Secured	(52,736,804.81)	586.35	(1,408,907.19)	(54,145,125.65)
001	R-4006 - Property Tax-Current Unsecured	(3,124,228.04)	0.00	(43,519.12)	(3,167,747.16)
001	R-4008 - Property Taxes-Prior Secured	(775,711.03)	0.00	(177,870.57)	(953,581.60)
001	R-4009 - Property Taxes-Prior Unsecured	(47,957.15)	0.00	(4,959.23)	(52,916.38)
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	(776,841.03)	122.08	(287,037.14)	(1,063,756.09)
001	R-4033 - Suppl Property Taxes-Prior	(177,079.61)	0.00	(28,547.29)	(205,626.90)
001	R-4036 - Sales & Use Taxes	(10,677,733.82)	0.00	(3,311,167.80)	(13,988,901.62)

County of Tulare

Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4052 - Other Taxes	0.00	0.00	(62.00)	(62.00)
001	R-4053 - Transient Lodging-Room Occup	(2,902,782.99)	47.00	(22,361.55)	(2,925,097.54)
001	R-4054 - Property Transfer Tax	(1,485,059.52)	0.00	(258,110.31)	(1,743,169.83)
001	R-4055 - Timber Yield	(337.12)	0.00	(1,355.70)	(1,692.82)
001	R-4056 - Aircraft	(238,157.87)	155.91	(183.92)	(238,185.88)
001	R-4059 - Williamson Act Local (AB 1265)	(3,832,439.11)	0.00	(148,611.28)	(3,981,050.39)
001	R-4060 - Residual Dist	(2,491,231.23)	0.00	0.00	(2,491,231.23)
001	R-4069 - Pass through - Facilities Portion	(5,748,340.20)	0.00	(0.06)	(5,748,340.26)
001	R-4078 - Proceeds from Sale of Assets - H&S 341i	(6,546.74)	0.00	(8,695.00)	(15,241.74)
001	R-4201 - Animal Licenses	(64,118.00)	198.00	(6,451.00)	(70,371.00)
001	R-4202 - Registration fees	(424,466.33)	0.00	(5,036.07)	(429,502.40)
001	R-4203 - Business Licenses	(2,472,458.06)	198,428.81	(331,290.28)	(2,605,319.53)
001	R-4204 - Construction Permits	(2,632,560.42)	26,558.69	(311,422.96)	(2,917,424.69)
001	R-4208 - Dairy Compliance Invest Fees	(25,300.00)	0.00	0.00	(25,300.00)
001	R-4210 - Ag Preserve Application Fees	(4,950.00)	0.00	(900.00)	(5,850.00)
001	R-4211 - Franchises	(4,247,649.22)	0.00	0.00	(4,247,649.22)
001	R-4212 - Other Licenses & Permits	(280,327.36)	0.00	(76,039.70)	(356,367.06)
001	R-4218 - Automation Surcharge	(40,194.00)	280.00	(3,678.00)	(43,592.00)
001	R-4219 - E.E. Housing Permits	(57,080.00)	0.00	(335.00)	(57,415.00)
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	(98,715.64)	0.00	(3,190.00)	(101,905.64)
001	R-4403 - Red Light Violations	(8,146.52)	0.00	(1,122.13)	(9,268.65)
001	R-4404 - Proof Of Insurance Violations	(35,249.82)	0.00	(717.08)	(35,966.90)
001	R-4406 - Parking Fines	(39,838.55)	0.00	(2,045.88)	(41,884.43)
001	R-4407 - Penalty On Delinquent Taxes	(1,531,062.41)	1,517.52	(677,649.44)	(2,207,194.33)
001	R-4409 - Cost Of Preparing Delinq Taxes	(85,225.40)	122.45	(71,220.00)	(156,322.95)
001	R-4413 - Other Court Fines	(58,939.95)	0.00	(9,139.94)	(68,079.89)
001	R-4416 - Auto Warrant Sys (Fta/Ftp)	(691.38)	0.00	(167.98)	(859.36)
001	R-4417 - Bicycle Helmet Violations	(631.46)	0.00	(69.16)	(700.62)
001	R-4421 - State Penalty Assessment	(561,676.65)	0.00	(88,795.33)	(650,471.98)
001	R-4423 - Crime Prevention Fines	(112.06)	0.00	(2.96)	(115.02)
001	R-4427 - Off-Highway Vehicle Fines	(290.94)	0.00	0.00	(290.94)

County of Tulare

Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4429 - General Base Fine Distribution	(340,757.53)	0.00	(57,335.28)	(398,092.81)
001	R-4430 - Base Fine Distribution-Realign	(830,194.91)	0.00	(124,631.29)	(954,826.20)
001	R-4431 - Pc 1463.07 \$25 Admin Scrn	(1,013.38)	0.00	(80.00)	(1,093.38)
001	R-4432 - P/C 1463.07 \$10 Citation	(35.00)	0.00	0.00	(35.00)
001	R-4463 - Penalty & Assessments	(61,875.00)	0.00	(15,500.00)	(77,375.00)
001	R-4466 - Bail Enhancement	(70,858.13)	0.00	(8,762.33)	(79,620.46)
001	R-4470 - Controlled Substance Violation	(51.76)	0.00	(1.82)	(53.58)
001	R-4526 - Admin Fines: Medical Marijuana	(304,663.53)	19.00	(30,158.59)	(334,803.12)
001	R-4801 - Interest	(4,646,282.53)	0.00	(2,476,610.17)	(7,122,892.70)
001	R-4807 - Facility Rent	(1,423,176.20)	0.00	(277,030.55)	(1,700,206.75)
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	(48,246,568.58)	324,000.00	(11,363,096.00)	(59,285,664.58)
001	R-5022 - State Aid For Children	(17,177,554.52)	90,387.18	(1,706,902.69)	(18,794,070.03)
001	R-5023 - State Aid Vlf Realignment	(9,666,093.46)	0.00	(708,639.85)	(10,374,733.31)
001	R-5029 - Aid For Tuberculosis Control	(47,332.68)	21,158.74	(31,033.76)	(57,207.70)
001	R-5030 - State Health Programs-Other	(274,670.54)	0.00	(897,539.18)	(1,172,209.72)
001	R-5040 - State-Agriculture	(4,118,627.83)	0.00	(96,796.87)	(4,215,424.70)
001	R-5041 - State-Weights & Measures	(11,710.02)	0.00	(3,675.00)	(15,385.02)
001	R-5046 - Aid For Trng Post	(212,819.17)	0.00	(46,122.85)	(258,942.02)
001	R-5049 - State-Veterans Affairs	(79,130.00)	0.00	(43,039.00)	(122,169.00)
001	R-5050 - St-Homeowners Prop Tax Relief	(216,633.48)	0.00	(219,449.02)	(436,082.50)
001	R-5054 - State- Other	(17,884,374.25)	0.00	(8,175,736.30)	(26,060,110.55)
001	R-5064 - Other State Grants	(1,985,877.18)	0.00	(2,821,176.81)	(4,807,053.99)
001	R-5065 - Other State Contracts	(174,808.23)	0.00	(121,770.93)	(296,579.16)
001	R-5075 - State Realignment 2011	(49,375,063.50)	1,231,689.50	(9,956,485.33)	(58,099,859.33)
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	(32,391,233.16)	0.00	(3,387,000.86)	(35,778,234.02)
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	(82,260.15)	(125,092.99)
001	R-5201 - Fed-Public Assistance Administ	(41,893,567.12)	5,260,126.66	(6,964,749.82)	(43,598,190.28)
001	R-5206 - Fed-Pub-Assistance-Children	(34,216,354.00)	0.00	(4,930,272.00)	(39,146,626.00)
001	R-5207 - Fed-Wic	(2,896,307.74)	0.00	(1,511,610.36)	(4,407,918.10)

County of Tulare

Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5209 - Fed Alcohol & Drug Programs	(596,481.14)	0.00	(1,548,130.25)	(2,144,611.39)
001	R-5210 - Fed-Health Administration	(1,946,614.22)	0.00	0.00	(1,946,614.22)
001	R-5218 - Fed-In Lieu Taxes	(4,220.07)	0.00	(3,600,576.00)	(3,604,796.07)
001	R-5220 - Fed-Other	(1,026,961.97)	0.00	(104,161.69)	(1,131,123.66)
001	R-5223 - Other Federal Grants	(2,463,830.82)	14,847.30	(4,515,037.42)	(6,964,020.94)
001	R-5224 - Other Federal Contracts	(401,489.96)	0.00	(252,639.51)	(654,129.47)
001	R-5225 - Fed-Homeland Security	506,485.00	0.00	(913,576.00)	(407,091.00)
001	R-5227 - Fed-Bioterrorism Preparedness	(317,312.28)	0.00	(990,000.39)	(1,307,312.67)
001	R-5229 - Food & Nutrition Services	(99,836.54)	0.00	(35,062.32)	(134,898.86)
001	R-5230 - Fema Grants	0.00	0.00	(204,729.00)	(204,729.00)
001	R-5236 - Cdbg-Rehab Program Income	(19,807.53)	1,750.33	(7,160.73)	(25,217.93)
001	R-5237 - Cal Home	(2,190.00)	0.00	(2,290.00)	(4,480.00)
001	R-5238 - Home Rehab Program Income	(18,382.82)	0.00	(3,564.00)	(21,946.82)
001	R-5249 - Federal CARES Funding	0.00	0.00	(2,255,547.35)	(2,255,547.35)
001	R-5401 - Assessments & Tax Collect Fees	(406,090.64)	21.55	(34,688.83)	(440,757.92)
001	R-5404 - Admin Fee	(27,673.28)	44.32	(50,417.16)	(78,046.12)
001	R-5405 - Hr&D Admin Fees	(59,329.11)	0.00	(2,901.41)	(62,230.52)
001	R-5406 - Deferred Comp Admin	(49,743.47)	0.00	(31,561.30)	(81,304.77)
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	(2,364.00)	(9,379.75)
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	(24,025.56)	0.00	(297.48)	(24,323.04)
001	R-5415 - Legal Services	(167,376.32)	0.00	(18,077.70)	(185,454.02)
001	R-5416 - Court Appointed Attorney Fees	0.00	0.00	(285.38)	(285.38)
001	R-5417 - Reg Fees - Appointed Counsel	(28,381.20)	0.00	(3,587.17)	(31,968.37)
001	R-5420 - Compliance Rep/Monitoring Fees	0.00	0.00	(11,565.00)	(11,565.00)
001	R-5421 - Planning & Engineering Serv	(1,148,679.29)	3,515.05	(106,953.38)	(1,252,117.62)
001	R-5425 - Agricultural Services	(2,008,767.50)	0.00	(165,975.50)	(2,174,743.00)
001	R-5431 - Civil Process Services	(140,545.08)	0.00	(2,255.00)	(142,800.08)
001	R-5446 - Installment Account Fees	(33,772.94)	0.00	(1,793.43)	(35,566.37)
001	R-5448 - Accounts Receivable Fee	(503.75)	0.00	(30.00)	(533.75)
001	R-5449 - Citation Processing Fees	(13,407.28)	0.00	(2,889.30)	(16,296.58)

County of Tulare

Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5450 - Administrative Screening	(825.42)	0.00	(193.10)	(1,018.52)
001	R-5459 - Traffic School Fees	(252,337.18)	0.00	(24,955.56)	(277,292.74)
001	R-5460 - Traffic School Fees #24	(203,484.53)	0.00	(20,303.04)	(223,787.57)
001	R-5461 - Traffic School Realignment Fee	(872,973.10)	0.00	(86,333.34)	(959,306.44)
001	R-5462 - Vehicle Repossession Fees	(2,725.00)	0.00	(120.00)	(2,845.00)
001	R-5463 - Towing Fee Charge	(39,795.00)	0.00	(6,240.00)	(46,035.00)
001	R-5464 - Estate Fees	(51,861.05)	0.00	0.00	(51,861.05)
001	R-5465 - Humane Services	(92,366.78)	20.00	(1,211.00)	(93,557.78)
001	R-5470 - Booking Fees	(3,578.76)	0.00	(460.13)	(4,038.89)
001	R-5471 - Outside Contracts	(20,025.00)	0.00	(20,026.00)	(40,051.00)
001	R-5472 - Weekender Administration Fees	(6,380.00)	0.00	0.00	(6,380.00)
001	R-5473 - Return To Custody	(81,532.89)	0.00	(11,888.50)	(93,421.39)
001	R-5474 - Proof Of Correction	(32,646.35)	0.00	(2,018.68)	(34,665.03)
001	R-5475 - Swap Fees	(91,287.00)	0.00	(1,291.00)	(92,578.00)
001	R-5477 - Fingerprint Fees	(186,641.00)	8.00	(5,672.00)	(192,305.00)
001	R-5478 - Dispatch Service	(229,904.75)	0.00	(78,908.25)	(308,813.00)
001	R-5480 - Research Fees	(995.00)	0.00	(381.00)	(1,376.00)
001	R-5485 - Tax Estimates Fee	(7,371.00)	0.00	(567.00)	(7,938.00)
001	R-5486 - Dmv-Auto Theft Assessment Fees	0.00	0.00	(148,201.34)	(148,201.34)
001	R-5488 - Recording Fees	(2,134,456.31)	125.00	(224,977.66)	(2,359,308.97)
001	R-5497 - Births, Deaths & Marriage Cert	(150,609.90)	420.00	(14,936.70)	(165,126.60)
001	R-5502 - Health Fees	(28,406.72)	0.00	(178.50)	(28,585.22)
001	R-5504 - Health Fees - Medi-Cal	(25,317,574.40)	7,593,865.62	(13,521,473.23)	(31,245,182.01)
001	R-5505 - Medi-Cal-Blue Cross/Mngd Care	(5,466,381.08)	450,042.26	(658,965.05)	(5,675,303.87)
001	R-5506 - Medi-Cal-Healthnet/Mngd Care	(18,342.55)	0.00	(563.04)	(18,905.59)
001	R-5512 - Capitation - Key Medical	(36,823.15)	0.00	(6,527.69)	(43,350.84)
001	R-5513 - Health Fees - Medicare	(627,686.80)	0.00	(14,571.81)	(642,258.61)
001	R-5514 - Health Fees - Private Pay	(252,470.54)	1,804.77	(22,158.29)	(272,824.06)
001	R-5515 - Health Fees - Patient Insur	(332,999.95)	79.86	(21,961.64)	(354,881.73)
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	(905,488.00)	(1,183,958.00)
001	R-5529 - Institutional Care & Services	(75,578.35)	297.00	(1,926.59)	(77,207.94)
001	R-5530 - Library Services	(157,426.24)	0.00	(21,540.33)	(178,966.57)

County of Tulare

Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5531 - Chgs For Serv-Water & Sewer	(108,837.66)	0.00	0.00	(108,837.66)
001	R-5533 - Museum Entrance Fees	(5,800.00)	0.00	(954.00)	(6,754.00)
001	R-5534 - Camping Fees	0.00	0.00	(12,255.00)	(12,255.00)
001	R-5535 - Park Entrance Fees	(56,134.00)	0.00	(10,542.00)	(66,676.00)
001	R-5536 - Reservation Fees	(25,169.50)	690.00	(340.00)	(24,819.50)
001	R-5537 - Other Services	(1,104,082.66)	213.00	(213,697.74)	(1,317,567.40)
001	R-5538 - Ktaaa Admin	(837,076.94)	0.00	(254,268.73)	(1,091,345.67)
001	R-5540 - Services Of The Treasurer	(1,254,207.15)	0.00	(328,717.91)	(1,582,925.06)
001	R-5541 - Billed Svcs to Court	(523,276.40)	0.00	(235,343.66)	(758,620.06)
001	R-5542 - Burial Service Fee	(700.00)	0.00	0.00	(700.00)
001	R-5543 - Local Gov Personnel Services	0.00	0.00	(20,778.97)	(20,778.97)
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-5801 - RDA Pass Thru	0.00	0.00	(2,623,723.60)	(2,623,723.60)
001	R-5806 - Welfare Repayments	(963,733.53)	25.00	(97,899.17)	(1,061,607.70)
001	R-5807 - Food Stamp Repayments	1,764,354.78	19,437.12	(148,515.91)	1,635,275.99
001	R-5809 - Welfare Repayments & Refunds	(278,956.67)	0.00	0.00	(278,956.67)
001	R-5811 - Restitution Payments	(3,167.90)	0.00	(10.00)	(3,177.90)
001	R-5812 - Da Restitution	(700.00)	0.00	0.00	(700.00)
001	R-5813 - Vendor Rebates	(444,223.94)	5,214.86	(112,710.86)	(551,719.94)
001	R-5814 - Asset Forfeitures	(1,249.67)	0.00	(615.74)	(1,865.41)
001	R-5816 - Other Sales-Taxable	(169,446.45)	0.00	(27,064.30)	(196,510.75)
001	R-5817 - Other Sales-Taxable (Vis 8.50)	(43,886.99)	0.00	(5,445.42)	(49,332.41)
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)	(25,747.50)	0.00	(4,757.50)	(30,505.00)
001	R-5822 - Other Sales-Non Taxable	(37,171.98)	0.00	(10,500.00)	(47,671.98)
001	R-5823 - Less Consignment Sales	550.20	0.00	0.00	550.20
001	R-5827 - Other Revenue-Prior Year	(14,352,874.55)	298,003.00	(15,626.00)	(14,070,497.55)
001	R-5828 - Prior Year Adjustments	(369.72)	0.00	0.00	(369.72)
001	R-5829 - Vehicle Use Reimbursement	(511.98)	0.00	(237.62)	(749.60)
001	R-5830 - Public Adm Reimbursements	(15,892.49)	0.00	0.00	(15,892.49)
001	R-5831 - Recovered Bad Debts	(5,553.11)	0.00	(238.80)	(5,791.91)
001	R-5835 - Other Revenue	(127,570.37)	580.02	(344,917.78)	(471,908.13)

County of Tulare

Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5836 - Program Repayments	(2,636,565.32)	4.75	(336,380.24)	(2,972,940.81)
001	R-5838 - Insurance Proceeds/Recoveries	(137,752.95)	0.00	(140.00)	(137,892.95)
001	R-5840 - Oth Rev 10% Rebate Victim Rest	(85,261.02)	0.00	0.00	(85,261.02)
001	R-5841 - Outlawed Warrants	(216,980.01)	3,986.34	(12,816.69)	(225,810.36)
001	R-5842 - Conference Registrations	(57,991.70)	0.00	0.00	(57,991.70)
001	R-5845 - Other Revenue-Cash Overage	(0.36)	0.00	0.00	(0.36)
001	R-5850 - Private Grants/Donations	(67,226.00)	18,793.40	(100.00)	(48,532.60)
001	R-5851 - Nsf Checks	2,059.42	0.00	(809.42)	1,250.00
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	(174,976.45)	0.00	0.00	(174,976.45)
001	R-5867 - Litigation Proceeds	(100,226.46)	0.00	0.00	(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)	7,123.50	(7,123.50)	(3,434,237.05)
001	R-9200 - Operating Transfers-In	(727,948.23)	235,000.00	(5,231,445.38)	(5,724,393.61)
001	R-9227 - Transfer In 1991 Realignment	(79,384,295.98)	0.00	(30,822,495.45)	(110,206,791.43)
001	R-9248 - O/T-In:Veh Acquisition 08/09	0.00	0.00	(2,329,730.22)	(2,329,730.22)
001	R-9282 - Operating Transfers-In HHSA Trust Fund	(50,515.51)	0.00	0.00	(50,515.51)
001	R-9290 - O/T-In: Licenses & Permits	0.00	0.00	(103,355.94)	(103,355.94)
001	R-9291 - O/T In: Fines & Penalties	(454,231.58)	0.00	(982,414.27)	(1,436,645.85)
001	R-9292 - O/T In: Intergovt. - State	(10,817,014.82)	719.00	(22,303,731.06)	(33,120,026.88)
001	R-9293 - O/T In: Intergovt. - Federal	0.00	0.00	(30,760.41)	(30,760.41)
001	R-9294 - O/T In: Charges for Services	(35,795.59)	0.00	(305,944.00)	(341,739.59)
001	R-9295 - O/T In: Miscellaneous Rev.	(667,412.42)	0.00	(1,558,733.70)	(2,226,146.12)
001	R-9404 - Billed Phone Revenue	(67,709.41)	357.32	(34,058.90)	(101,410.99)
001	R-9406 - Admin Charged	(1,361,326.80)	462.66	(949,696.23)	(2,310,560.37)
001	R-9415 - Co Counsel Charges	(649,474.20)	0.00	(118,026.90)	(767,501.10)
001	R-9416 - Services To Other Depts	(286,524.30)	0.00	(500,243.08)	(786,767.38)
001	R-9417 - Cost Plan Recovered	(934,387.00)	0.00	0.00	(934,387.00)
001	R-9420 - Services To Risk Management	0.00	0.00	(2,081,358.38)	(2,081,358.38)
001	R-9425 - GSA-Courier	(5,465.78)	0.00	(1,092.68)	(6,558.46)
001	R-9426 - Property Management	(37,662.59)	0.00	(6,468.80)	(44,131.39)
001	R-9428 - I/F Rev-Billed Phone Revenue	(170,794.84)	1,222.08	(40,822.01)	(210,394.77)

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-9429 - I/F Rev-Admin Charged	(1,987,890.13)	23,865.50	(186,931.83)	(2,150,956.46)
001	R-9432 - I/F Rev-County Counsel Charges	(11,891.80)	0.00	(2,105.90)	(13,997.70)
001	R-9433 - Interfund Rev-Serv To Oth Dept	(606,839.44)	0.00	(91,608.52)	(698,447.96)
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	(47,943.94)	0.00	(8,827.89)	(56,771.83)
001	R-9437 - I/F Rev-Property Management	(23,137.10)	0.00	(3,537.10)	(26,674.20)
001	R-9442 - I/F Rev Sheriff Engraving Shop	(7,526.40)	0.00	0.00	(7,526.40)
Revenue Totals:		(605,295,537.79)	15,837,936.50	(166,560,202.26)	(756,017,803.55)

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	551,844,849.81	-551,844,849.81	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	471,713.01	91,894.72	(233,218.47)	330,389.26
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:		471,713.01	91,894.72	(233,218.47)	330,389.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	2000 - Warrants Payable	124.63	163,417.08	(163,417.08)	124.63
004	2100 - Vouchers Payable	0.00	163,417.08	(163,417.08)	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	(330,513.88)	(330,513.88)
004	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		124.63	326,834.16	(657,348.04)	(330,389.25)

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	657,348.04	(163,417.08)	661,497.77
004	O-7066 - Special Departmental Expense	0.00	53,874.60	0.00	53,874.60
004	O-9316 - Services From Other Depts	498.03	15,926.79	0.00	16,424.82
Expenditures Totals:		168,064.84	727,149.43	(163,417.08)	731,797.19

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	R-4402 - Vehicle Code Fines	(172,448.61)	3,573.02	(20,532.16)	(189,407.75)
004	R-4424 - County Penalty Assessment	(444,077.83)	16,597.09	(86,105.69)	(513,586.43)
004	R-4801 - Interest	(7,929.75)	3,119.49	(6,238.98)	(11,049.24)
004	R-5836 - Program Repayments	(15,446.28)	181.77	(2,489.26)	(17,753.77)
004	R-5999 - Prior A/P Accruals Adjustment	(0.01)	0.00	0.00	(0.01)
Revenue Totals:		(639,902.48)	23,471.37	(115,366.09)	(731,797.20)

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	1,169,349.68	-1,169,349.68	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 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 12 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	851.40	0.00	119,263.54
	Assets Totals:	118,412.14	851.40	0.00	119,263.54

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	(851.40)	(2,935.96)
	Revenue Totals:	(2,084.56)	0.00	(851.40)	(2,935.96)

	Total for Fund 007 - General Fund - Tran	0.00	851.40	-851.40	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	4,863,083.48	201,602.36	(464,448.53)	4,600,237.31
010	1330 - Imprest Cash	522.00	0.00	0.00	522.00
010	1647 - A/R Federal Aid	0.00	104,910.52	0.00	104,910.52
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	(30,000.00)	409,375.00
010	1991 - Payroll Clearing	0.00	273,983.36	(273,983.36)	0.00
Assets Totals:		5,302,980.48	580,496.24	(768,431.89)	5,115,044.83

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	2000 - Warrants Payable	(2,910.74)	99,539.67	(108,182.48)	(11,553.55)
010	2100 - Vouchers Payable	(12,735.41)	108,209.61	(115,525.99)	(20,051.79)
010	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
010	2505 - Salary & Wages Payable-Ye	0.00	0.00	(65,982.36)	(65,982.36)
010	2535 - Sales Tax Payable-State Of Ca	0.00	0.00	0.00	0.00
Liabilities Totals:		(15,646.15)	207,749.28	(289,690.83)	(97,587.70)

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	(284,059.41)	290,454.29	(6,394.88)	(0.00)
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:		(4,224,158.02)	290,454.29	(6,394.88)	(3,940,098.61)

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	(31.00)	0.00
010	O-7036 - Office Expense	3,671.97	1,094.88	(4,766.85)	0.00
010	O-7043 - Professional & Specialized Exp	1,968.95	0.00	(1,968.95)	0.00
010	O-7066 - Special Departmental Expense	137,244.37	5,300.00	(142,544.37)	0.00
010	O-7081 - Utilities	148.12	0.00	(148.12)	(0.00)
010	O-8345 - Buses/Vans	130,000.00	0.00	(130,000.00)	0.00
010	O-9307 - Interfd Exp-Data Processing	10,995.00	0.00	(10,995.00)	0.00
Encumbrances Totals:		284,059.41	6,394.88	(290,454.29)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-6001 - Allocated Salaries	1,452,177.73	255,347.79	(21.43)	1,707,504.09
010	O-6003 - Other Pay Types	14,019.90	2,680.57	0.00	16,700.47
010	O-6004 - Benefits	224,052.84	30,861.64	0.00	254,914.48
010	O-6005 - Extra Help	95,278.56	3,000.85	0.00	98,279.41
010	O-6006 - Sick Leave Buy Back	1,450.30	0.00	0.00	1,450.30
010	O-6011 - Retirement-County Portion	164,646.21	28,460.49	0.00	193,106.70
010	O-6012 - Social Security	111,426.73	19,614.38	0.00	131,041.11
010	O-6014 - Retirement-Pob	124,328.45	0.00	(194.80)	124,133.65
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	4,341.00	1,250.00	(1,250.00)	4,341.00
010	O-7036 - Office Expense	47,479.86	15,564.02	(5,815.18)	57,228.70
010	O-7043 - Professional & Specialized Exp	327,649.81	899.88	(232.50)	328,317.19
010	O-7052 - Medical Providers	1,500.00	0.00	0.00	1,500.00
010	O-7062 - Rent & Lease-Building & Improv	17,974.44	30,000.00	0.00	47,974.44
010	O-7066 - Special Departmental Expense	230,985.13	151,519.06	(74,996.48)	307,507.71
010	O-7073 - Training	4,216.36	298.00	(149.00)	4,365.36
010	O-7074 - Transportation & Travel	9,175.65	1,590.37	(441.61)	10,324.41
010	O-7081 - Utilities	171,943.37	30,597.14	(14,356.97)	188,183.54
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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Fund		010 - Library Fund			
Account Type		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	43,217.76	37,311.07	(21,990.00)	58,538.83
010	O-9310 - Interfd Exp-Adp Pr/Hr	5,953.80	595.38	0.00	6,549.18
010	O-9311 - Interfd Exp-Maintenance	235,972.28	44,829.54	0.00	280,801.82
010	O-9312 - Interfd Exp-Utilities	4,721.98	663.14	0.00	5,385.12
010	O-9313 - Interfd Exp-Custodial Services	118,575.19	10,905.50	(147.50)	129,333.19
010	O-9314 - Interfd Exp-Grounds	21,901.65	4,634.38	0.00	26,536.03
010	O-9316 - Services From Other Depts	277.65	0.00	0.00	277.65
010	O-9319 - Interfd Exp-Motor Pool Oper	81.30	60.00	0.00	141.30
010	O-9321 - I/F Exp-Print	1,394.10	2,068.56	0.00	3,462.66
010	O-9323 - Interfd Exp-GSA-Copiers	2,698.00	122.29	0.00	2,820.29
010	O-9328 - Interfd Exp-Telecommunications	30,736.68	5,645.62	(93.31)	36,288.99
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	32,307.12	5,702.11	0.00	38,009.23
010	O-9337 - I/F Exp-Property Managem'T	7,525.00	350.00	0.00	7,875.00
Expenditures Totals:		3,892,536.79	684,571.78	(119,688.78)	4,457,419.79

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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	(4,286,141.66)	46.30	(82,020.10)	(4,368,115.46)
010	R-4006 - Property Tax-Current Unsecured	(246,756.81)	0.00	(3,437.20)	(250,194.01)
010	R-4008 - Property Taxes-Prior Secured	(61,274.12)	0.00	(14,050.16)	(75,324.28)
010	R-4009 - Property Taxes-Prior Unsecured	(3,788.17)	0.00	(391.73)	(4,179.90)
010	R-4030 - Suppl Prop Tax-Current Secured	(55,627.99)	8.74	(20,551.52)	(76,170.77)
010	R-4033 - Suppl Property Taxes-Prior	(12,648.64)	0.00	(2,038.90)	(14,687.54)
010	R-4055 - Timber Yield	(12.49)	0.00	(50.21)	(62.70)
010	R-4060 - Residual Dist	(132,493.00)	0.00	0.00	(132,493.00)
010	R-4078 - Proceeds from Sale of Assets - H&S 341i	(586.58)	0.00	(794.00)	(1,380.58)
010	R-4801 - Interest	(56,166.93)	0.00	(41,997.00)	(98,163.93)
010	R-5050 - St-Homeowners Prop Tax Relief	(17,011.77)	0.00	(17,301.47)	(34,313.24)
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-5249 - Federal CARES Funding	0.00	0.00	(104,910.52)	(104,910.52)
010	R-5530 - Library Services	(29,483.89)	0.00	(3,177.11)	(32,661.00)
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	(17.08)	(3,152.93)
010	R-5817 - Other Sales-Taxable (Vis 8.50)	(6,520.94)	0.00	(56.96)	(6,577.90)
010	R-5819 - Other Sales-Taxable (Far 8.50)	(393.10)	0.00	(11.59)	(404.69)
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	(11.95)	(210.57)
010	R-9433 - Interfund Rev-Serv To Oth Dept	(62,920.38)	0.00	(4,243.34)	(67,163.72)
Revenue Totals:		(5,239,772.51)	55.04	(295,060.84)	(5,534,778.31)

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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Fund		010 - Library Fund			
Total for Fund 010 - Library Fund		0.00	1,769,721.51	-1,769,721.51	0.00

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Summary Trial Balance
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Fund **011 - Fish and Wildlife**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	1100 - Cash In Treasury	4,065.97	522.77	(29.28)	4,559.46
011	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
Assets Totals:		4,065.97	522.77	(29.28)	4,559.46

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	(926.84)	0.00	(189.37)	(1,116.21)
011	R-4524 - Fish & Game Preservation Fines	(1,517.96)	0.00	(304.12)	(1,822.08)
011	R-4801 - Interest	0.00	29.28	(29.28)	0.00
Revenue Totals:		(2,444.80)	29.28	(522.77)	(2,938.29)

Total for Fund 011 - Fish and Wildlife		0.00	552.05	-552.05	0.00
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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	31,881.77	43,873.06	(6,985.01)	68,769.82
012	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
012	1645 - A/R Use of Money	6,105.00	50.00	(250.00)	5,905.00
012	1646 - A/R State Aid	27.58	422.42	0.00	450.00
012	1647 - A/R Federal Aid	0.00	8,448.40	0.00	8,448.40
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:		74,491.23	52,793.88	(7,235.01)	120,050.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	2000 - Warrants Payable	0.00	0.00	0.00	0.00
012	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
012	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
012	2200 - Accounts Payable	0.00	0.00	0.00	0.00
012	2300 - Advances Payable	(120,000.00)	0.00	0.00	(120,000.00)
012	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
012	2610 - Advances - Other	0.00	0.00	(50.00)	(50.00)
Liabilities Totals:		(120,000.00)	0.00	(50.00)	(120,050.00)

Account Type **Equity**

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

Account Type **Encumbrances**

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

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	O-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	5,032.33	288.00	0.00	5,320.33
012	O-9312 - Interfd Exp-Utilities	3,357.86	253.36	0.00	3,611.22
012	O-9314 - Interfd Exp-Grounds	2,278.01	0.00	0.00	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	7,874.12	989.52	0.00	8,863.64
012	O-9337 - I/F Exp-Property Managem'T	3,115.00	35.00	0.00	3,150.00
012	O-9340 - I/F Exp: Road Yard Billings	40,511.51	5,153.06	0.00	45,664.57
Expenditures Totals:		89,570.19	6,718.94	0.00	96,289.13

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	R-4801 - Interest	0.00	266.07	(266.07)	0.00
012	R-4807 - Facility Rent	(10,444.51)	50.00	(50.00)	(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	(422.42)	(421.42)
012	R-5223 - Other Federal Grants	(23,538.81)	0.00	(8,448.40)	(31,987.21)
012	R-5835 - Other Revenue	(79.00)	0.00	0.00	(79.00)
012	R-9200 - Operating Transfers-In	0.00	0.00	(43,356.99)	(43,356.99)
Revenue Totals:		(44,061.32)	316.07	(52,543.88)	(96,289.13)

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	93,523.89	-93,523.89	0.00
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Summary Trial Balance
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Fund **013 - Structural Fire Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	1100 - Cash In Treasury	1,252,773.30	2,660,365.32	(1,947,657.31)	1,965,481.31
013	1320 - Cash In Transit	0.00	4,396.00	(3,896.00)	500.00
013	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
013	1647 - A/R Federal Aid	0.00	104,851.71	0.00	104,851.71
013	1648 - A/R Other Governments	593,638.36	141,755.38	0.00	735,393.74
013	1649 - A/R Charges for Services	0.00	0.00	0.00	0.00
013	1650 - A/R Other	0.00	5,157.59	0.00	5,157.59
013	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
013	1991 - Payroll Clearing	0.00	1,519,313.12	(1,519,313.12)	0.00
Assets Totals:		1,846,411.66	4,435,839.12	(3,470,866.43)	2,811,384.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	2000 - Warrants Payable	(37,731.05)	150,025.20	(135,815.13)	(23,520.98)
013	2100 - Vouchers Payable	(5,805.24)	135,815.13	(295,446.70)	(165,436.81)
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	(800,000.00)	(800,000.00)
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	(390,161.58)	(390,161.58)
013	2589 - Unclaimed Payroll	(15.02)	0.00	0.00	(15.02)
Liabilities Totals:		(43,551.31)	285,840.33	(1,621,423.41)	(1,379,134.39)

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	(1,554,433.76)	1,605,139.48	(50,705.72)	(0.00)
013	3100 - Fund Balance	568,388.34	0.00	0.00	568,388.34
Equity Totals:		(2,487,694.42)	1,605,139.48	(50,705.72)	(933,260.66)

County of Tulare
Summary Trial Balance

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-7004 - Clothing & Personal Supplies	54,522.85	34.97	(54,557.82)	(0.00)
013	O-7005 - Communications	0.00	0.00	0.00	0.00
013	O-7007 - Food	1,504.55	0.00	(1,504.55)	0.00
013	O-7009 - Household Expense	4,151.61	5,008.78	(9,160.39)	0.00
013	O-7021 - Maintenance-Equipment	263.97	0.00	(263.97)	0.00
013	O-7022 - Maint-Mobile Equipment	4,453.09	3,000.00	(7,453.09)	0.00
013	O-7036 - Office Expense	299.41	0.00	(299.41)	0.00
013	O-7043 - Professional & Specialized Exp	13,172.36	1,224.02	(14,396.38)	0.00
013	O-7050 - Janitorial Services-Courts	2,176.43	0.00	(2,176.43)	0.00
013	O-7052 - Medical Providers	6,171.57	0.00	(6,171.57)	0.00
013	O-7056 - Tree Maintenance	0.00	0.00	0.00	0.00
013	O-7065 - Small Tools & Instruments	3,248.27	0.00	(3,248.27)	(0.00)
013	O-7066 - Special Departmental Expense	153,787.33	4,937.95	(158,725.28)	0.00
013	O-7072 - Weed Management Ag Comm	0.00	0.00	0.00	0.00
013	O-7073 - Training	0.01	0.00	(0.01)	(0.00)
013	O-7081 - Utilities	3,696.34	0.00	(3,696.34)	0.00
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	13,820.96	36,500.00	(50,320.96)	0.00
013	O-8311 - Fire Protection Equipment	15,895.24	0.00	(15,895.24)	0.00
013	O-8342 - Automobiles & Station Wagons	360,334.53	0.00	(360,334.53)	0.00
013	O-8349 - Trucks	916,935.24	0.00	(916,935.24)	0.00
Encumbrances Totals:		1,554,433.76	50,705.72	(1,605,139.48)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-6001 - Allocated Salaries	6,801,451.57	1,193,235.56	0.00	7,994,687.13
013	O-6002 - Overtime	1,632,691.05	180,090.75	0.00	1,812,781.80
013	O-6003 - Other Pay Types	436,318.58	39,757.18	0.00	476,075.76
013	O-6004 - Benefits	777,531.99	114,167.75	0.00	891,699.74
013	O-6005 - Extra Help	744,246.21	98,766.95	(129.06)	842,884.10
013	O-6006 - Sick Leave Buy Back	25,581.05	0.00	0.00	25,581.05
013	O-6011 - Retirement-County Portion	1,134,124.53	190,691.77	0.00	1,324,816.30
013	O-6012 - Social Security	645,597.45	103,265.54	0.00	748,862.99
013	O-6014 - Retirement-Pob	609,966.88	0.00	(969.59)	608,997.29

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-7004 - Clothing & Personal Supplies	285,148.15	32,672.43	(10,191.62)	307,628.96
013	O-7005 - Communications	71,528.29	15,552.86	(8,164.26)	78,916.89
013	O-7007 - Food	19,165.79	6,842.62	(2,710.10)	23,298.31
013	O-7009 - Household Expense	119,140.19	28,442.42	(11,922.71)	135,659.90
013	O-7011 - Unemployment Insurance	39,999.00	0.00	0.00	39,999.00
013	O-7021 - Maintenance-Equipment	76,736.03	0.00	0.00	76,736.03
013	O-7022 - Maint-Mobile Equipment	8,046.91	5,256.79	(2,529.92)	10,773.78
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	40,964.81	5,319.34	(1,999.93)	44,284.22
013	O-7043 - Professional & Specialized Exp	177,044.72	24,353.23	(10,031.58)	191,366.37
013	O-7050 - Janitorial Services-Courts	9,427.87	1,531.82	(444.29)	10,515.40
013	O-7052 - Medical Providers	36,860.62	3,032.25	(1,725.15)	38,167.72
013	O-7056 - Tree Maintenance	61,726.41	14,919.91	(6,171.30)	70,475.02
013	O-7058 - Subscription And Publications	3,301.03	0.00	0.00	3,301.03
013	O-7062 - Rent & Lease-Building & Improv	10,042.20	0.00	0.00	10,042.20
013	O-7065 - Small Tools & Instruments	6,517.21	0.00	0.00	6,517.21
013	O-7066 - Special Departmental Expense	525,521.36	170,402.95	(43,296.41)	652,627.90
013	O-7072 - Weed Management Ag Comm	0.00	0.00	0.00	0.00
013	O-7073 - Training	51,203.94	2,216.00	(1,108.00)	52,311.94
013	O-7074 - Transportation & Travel	6,342.67	0.00	0.00	6,342.67
013	O-7075 - Tuition Reimbursement	6,692.67	0.00	0.00	6,692.67
013	O-7081 - Utilities	134,713.43	36,567.96	(12,212.79)	159,068.60
013	O-7089 - Outside Postage/Mail	2,279.22	735.80	(160.15)	2,854.87
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	319,280.63	66,655.32	(24,315.26)	361,620.69
013	O-7421 - Interest On Late Payments	34.12	0.00	0.00	34.12
013	O-8311 - Fire Protection Equipment	382,307.44	14,696.40	0.00	397,003.84
013	O-8342 - Automobiles & Station Wagons	69,330.13	0.00	0.00	69,330.13
013	O-8349 - Trucks	0.00	64,000.00	0.00	64,000.00
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

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-9307 - Interfd Exp-Data Processing	182,387.04	18,277.80	0.00	200,664.84
013	O-9310 - Interfd Exp-Adp Pr/Hr	22,508.40	2,250.84	0.00	24,759.24
013	O-9311 - Interfd Exp-Maintenance	151,040.80	14,612.52	0.00	165,653.32
013	O-9312 - Interfd Exp-Utilities	4,857.68	821.12	0.00	5,678.80
013	O-9313 - Interfd Exp-Custodial Services	17,331.29	2,383.37	0.00	19,714.66
013	O-9314 - Interfd Exp-Grounds	426.09	8.42	0.00	434.51
013	O-9316 - Services From Other Depts	539.10	0.00	0.00	539.10
013	O-9318 - I/F Exp-Radio Communications	132,106.48	154.44	0.00	132,260.92
013	O-9319 - Interfd Exp-Motor Pool Oper	44,295.94	10,177.64	0.00	54,473.58
013	O-9321 - I/F Exp-Print	800.33	109.03	0.00	909.36
013	O-9322 - I/F Exp-Mail	317.57	106.51	0.00	424.08
013	O-9323 - Interfd Exp-GSA-Copiers	2,313.44	79.26	0.00	2,392.70
013	O-9328 - Interfd Exp-Telecommunications	39,160.99	9,784.93	(263.99)	48,681.93
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	1,064.05	212.70	0.00	1,276.75
013	O-9337 - I/F Exp-Property Managem'T	525.00	1,295.00	0.00	1,820.00
013	O-9340 - I/F Exp: Road Yard Billings	507,809.00	127,211.45	0.00	635,020.45
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	17,119.46	0.00	39,172.86
Expenditures Totals:		18,366,934.94	2,617,778.09	(138,346.11)	20,846,366.92

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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	(8,223,591.27)	94.88	(168,373.00)	(8,391,869.39)
013	R-4006 - Property Tax-Current Unsecured	(505,588.33)	0.00	(7,042.61)	(512,630.94)
013	R-4008 - Property Taxes-Prior Secured	(126,166.51)	0.00	(28,929.98)	(155,096.49)
013	R-4009 - Property Taxes-Prior Unsecured	(7,800.04)	0.00	(806.59)	(8,606.63)
013	R-4030 - Suppl Prop Tax-Current Secured	(106,954.26)	16.75	(39,488.92)	(146,426.43)
013	R-4033 - Suppl Property Taxes-Prior	(24,750.04)	0.00	(3,974.34)	(28,724.38)
013	R-4055 - Timber Yield	(8.63)	0.00	(34.72)	(43.35)
013	R-4060 - Residual Dist	(212,341.00)	0.00	0.00	(212,341.00)
013	R-4069 - Pass through - Facilities Portion	(149,859.00)	0.00	0.00	(149,859.00)
013	R-4078 - Proceeds from Sale of Assets - H&S 341i	(169.90)	0.00	(37.00)	(206.90)
013	R-4212 - Other Licenses & Permits	(2,839.00)	0.00	(8,948.00)	(11,787.00)
013	R-4801 - Interest	(27,149.19)	0.00	(27,949.68)	(55,098.87)
013	R-4807 - Facility Rent	(11,638.61)	1,165.80	(582.90)	(11,055.71)
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	(35,413.88)	(70,224.22)
013	R-5064 - Other State Grants	(172,232.99)	0.00	(141,755.38)	(313,988.37)
013	R-5249 - Federal CARES Funding	0.00	0.00	(104,851.71)	(104,851.71)
013	R-5421 - Planning & Engineering Serv	(388,562.00)	3,896.00	(35,609.00)	(420,275.00)
013	R-5479 - Suppression Cost Reimbursement	(38,352.56)	0.00	(3,797.84)	(42,150.40)
013	R-5537 - Other Services	(70,057.12)	0.00	(2,193.09)	(72,250.21)
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-9200 - Operating Transfers-In	0.00	0.00	(19,629.59)	(19,629.59)
013	R-9213 - O/T-In:Fire	(8,005,875.00)	0.00	(1,474,666.00)	(9,480,541.00)
013	R-9293 - O/T In: Intergovt. - Federal	0.00	0.00	(6,463.20)	(6,463.20)
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	(349,745.01)	0.00	(3,447.59)	(353,192.60)
Revenue Totals:		(19,236,534.63)	5,173.43	(2,113,995.02)	(21,345,356.22)

Report ID: GA-A614
Run Date: 07/24/2020
Run Time: 8:55:42 AM

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 013 - Structural Fire Fund	0.00	9,000,476.17	-9,000,476.17	0.00

Report ID: GA-A614
Run Date: 07/24/2020
Run Time: 8:55:42 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	1100 - Cash In Treasury	42,764,675.47	5,936,306.52	(5,829,501.22)	42,871,480.77
014	1320 - Cash In Transit	0.00	19,533.78	(1,259.83)	18,273.95
014	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
014	1630 - Inventory Of Materials & Supp	207,859.13	0.00	(10,874.36)	196,984.77
014	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
014	1646 - A/R State Aid	39,507.06	1,938,985.75	(1,173,935.00)	804,557.81
014	1647 - A/R Federal Aid	131,060.92	3,955,958.27	(124,370.98)	3,962,648.21
014	1648 - A/R Other Governments	2,849,057.19	0.00	(1,395,770.96)	1,453,286.23
014	1649 - A/R Charges for Services	55,582.23	3,811.62	(27,902.62)	31,491.23
014	1650 - A/R Other	32,702.47	20,349.70	0.00	53,052.17
014	1652 - A/R Measure R	1,403,410.11	245,911.74	(1,404,504.89)	244,816.96
014	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
014	1991 - Payroll Clearing	0.00	1,284,400.55	(1,284,400.55)	0.00
Assets Totals:		47,483,854.58	13,405,257.93	(11,252,520.41)	49,636,592.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	2000 - Warrants Payable	(3,828,532.97)	4,166,175.82	(4,796,153.80)	(4,458,510.95)
014	2100 - Vouchers Payable	(295,870.48)	4,845,264.35	(7,255,408.06)	(2,706,014.19)
014	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
014	2200 - Accounts Payable	(8,220.30)	0.00	(98,613.45)	(106,833.75)
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	(310,220.98)	(310,220.98)
Liabilities Totals:		(6,511,250.13)	9,011,440.17	(12,460,396.29)	(9,960,206.25)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	3019 - Reserve For Encumbrance FY 2020	(34,065,651.80)	35,163,778.02	(1,098,126.22)	0.00
014	3040 - Nonspendable - Inventories	(207,859.13)	10,874.36	0.00	(196,984.77)
014	3100 - Fund Balance	(41,481,899.46)	0.00	(10,874.36)	(41,492,773.82)
Equity Totals:		(75,755,410.39)	35,174,652.38	(1,109,000.58)	(41,689,758.59)

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-7004 - Clothing & Personal Supplies	8,221.12	300.00	(8,521.12)	0.00
014	O-7009 - Household Expense	12,179.38	779.00	(12,958.38)	0.00
014	O-7021 - Maintenance-Equipment	452,727.91	61,626.02	(514,353.93)	0.00
014	O-7024 - Maintenance-Buildings & Improv	16,179.44	0.00	(16,179.44)	(0.00)
014	O-7027 - Memberships	0.00	0.00	0.00	0.00
014	O-7036 - Office Expense	34,939.88	0.00	(34,939.88)	0.00
014	O-7043 - Professional & Specialized Exp	24,430,585.00	635,602.70	(25,066,187.70)	0.00
014	O-7061 - Rent & Lease-Equipment	21,371.37	2,041.41	(23,412.78)	0.00
014	O-7065 - Small Tools & Instruments	39,755.05	6,618.01	(46,373.06)	0.00
014	O-7066 - Special Departmental Expense	7,527,874.62	389,159.08	(7,917,033.70)	(0.00)
014	O-7074 - Transportation & Travel	13,298.81	0.00	(13,298.81)	(0.00)
014	O-7081 - Utilities	234.64	0.00	(234.64)	0.00
014	O-7082 - Highway Lighting	30,831.15	0.00	(30,831.15)	0.00
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	39,377.27	2,000.00	(41,377.27)	0.00
014	O-7115 - Credit Card Gasoline Purchases	10,870.49	0.00	(10,870.49)	0.00
014	O-7423 - Rights Of Way	40,061.04	0.00	(40,061.04)	0.00
014	O-8146 - Improvements To Land And Bldgs	26,228.88	0.00	(26,228.88)	0.00
014	O-8326 - Other Equipment	43,866.14	0.00	(43,866.14)	0.00
014	O-8346 - Heavy Vehilces/Equipment	432,736.48	0.00	(432,736.48)	0.00
014	O-8348 - Trailers	114,922.76	0.00	(114,922.76)	0.00
014	O-8349 - Trucks	769,390.37	0.00	(769,390.37)	0.00
Encumbrances Totals:		34,065,651.80	1,098,126.22	(35,163,778.02)	(0.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-6001 - Allocated Salaries	7,158,265.83	1,165,045.10	0.00	8,323,310.93
014	O-6002 - Overtime	269,191.37	32,926.37	0.00	302,117.74
014	O-6003 - Other Pay Types	124,515.29	13,689.47	0.00	138,204.76
014	O-6004 - Benefits	1,075,053.01	146,139.58	0.00	1,221,192.59
014	O-6005 - Extra Help	374,908.87	13,893.71	0.00	388,802.58
014	O-6006 - Sick Leave Buy Back	47,518.10	0.00	0.00	47,518.10
014	O-6011 - Retirement-County Portion	818,408.61	132,366.46	0.00	950,775.07
014	O-6012 - Social Security	578,678.14	91,933.85	0.00	670,611.99

County of Tulare

Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 014 - Road Fund

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-6014 - Retirement-Pob	612,435.09	0.00	(926.45)	611,508.64
014	O-7004 - Clothing & Personal Supplies	34,544.66	18,737.27	(16,656.09)	36,625.84
014	O-7005 - Communications	33,325.10	4,686.59	(1,626.91)	36,384.78
014	O-7007 - Food	27.97	103.44	0.00	131.41
014	O-7009 - Household Expense	21,766.98	8,348.50	(3,568.75)	26,546.73
014	O-7011 - Unemployment Insurance	21,393.00	0.00	0.00	21,393.00
014	O-7021 - Maintenance-Equipment	1,119,049.52	270,765.93	(115,316.22)	1,274,499.23
014	O-7024 - Maintenance-Buildings & Improv	12,813.19	1,452.29	(987.90)	13,277.58
014	O-7027 - Memberships	10,517.80	5,924.00	(5,775.00)	10,666.80
014	O-7036 - Office Expense	138,208.57	40,951.16	(22,478.39)	156,681.34
014	O-7043 - Professional & Specialized Exp	11,390,563.22	1,785,149.42	(386,879.99)	12,788,832.65
014	O-7052 - Medical Providers	4,320.50	780.00	(340.00)	4,760.50
014	O-7059 - Publications & Legal Notices	10,810.46	1,993.75	0.00	12,804.21
014	O-7061 - Rent & Lease-Equipment	23,167.47	9,501.31	(5,072.71)	27,596.07
014	O-7065 - Small Tools & Instruments	53,030.75	24,281.69	(7,340.54)	69,971.90
014	O-7066 - Special Departmental Expense	8,963,205.62	8,651,607.86	(3,898,406.84)	13,716,406.64
014	O-7073 - Training	12,280.84	0.00	0.00	12,280.84
014	O-7074 - Transportation & Travel	14,714.55	0.00	0.00	14,714.55
014	O-7081 - Utilities	86,876.30	22,832.54	(10,161.83)	99,547.01
014	O-7082 - Highway Lighting	164,972.12	38,271.20	(17,491.88)	185,751.44
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	52,044.31	27,691.00	(3,095.38)	76,639.93
014	O-7115 - Credit Card Gasoline Purchases	23,629.51	4,193.95	(347.87)	27,475.59
014	O-7410 - Undesignated Fees - St	536.00	0.00	0.00	536.00
014	O-7421 - Interest On Late Payments	372.91	188.14	(29.37)	531.68
014	O-7423 - Rights Of Way	272,968.23	7,950.00	(2,582.00)	278,336.23
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	15,309.12	(7,654.56)	139,257.53
014	O-8346 - Heavy Vehilces/Equipment	1,459,180.12	306,398.98	0.00	1,765,579.10
014	O-8348 - Trailers	0.00	229,845.52	(114,922.76)	114,922.76
014	O-8349 - Trucks	201,990.05	668,835.40	(262,413.25)	608,412.20
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

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-9307 - Interfd Exp-Data Processing	374,094.65	823,088.38	(785,638.84)	411,544.19
014	O-9310 - Interfd Exp-Adp Pr/Hr	24,977.00	2,497.70	0.00	27,474.70
014	O-9311 - Interfd Exp-Maintenance	122,284.45	172,801.56	(136,523.42)	158,562.59
014	O-9312 - Interfd Exp-Utilities	87,002.11	22,505.57	0.00	109,507.68
014	O-9313 - Interfd Exp-Custodial Services	19,501.68	2,923.81	0.00	22,425.49
014	O-9314 - Interfd Exp-Grounds	32,420.95	26,951.17	0.00	59,372.12
014	O-9316 - Services From Other Depts	7,680.75	715.56	0.00	8,396.31
014	O-9318 - I/F Exp-Radio Communications	66,589.33	1,620.36	0.00	68,209.69
014	O-9319 - Interfd Exp-Motor Pool Oper	554,474.41	78,072.30	(8,861.73)	623,684.98
014	O-9321 - I/F Exp-Print	7,798.22	1,057.90	0.00	8,856.12
014	O-9322 - I/F Exp-Mail	266.93	90.97	0.00	357.90
014	O-9323 - Interfd Exp-GSA-Copiers	5,468.54	324.37	0.00	5,792.91
014	O-9328 - Interfd Exp-Telecommunications	28,669.69	6,647.00	(355.01)	34,961.68
014	O-9329 - Interfd Exp-Admin Charged	1,944,600.87	182,538.83	(23,556.04)	2,103,583.66
014	O-9332 - Interfd Exp-Co Counsel Charges	6,208.60	17.20	0.00	6,225.80
014	O-9333 - Interfd Exp-Serv Fm Other Dept	441,837.00	11,696.18	0.00	453,533.18
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	4,256.05	850.80	0.00	5,106.85
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:		41,750,356.38	15,076,193.26	(5,839,009.73)	50,987,539.91

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	R-4041 - Measure R Sales Tax Proceeds	(618,910.12)	1,885.79	(245,911.74)	(862,936.07)
014	R-4048 - Ltf-Art 8 Streets & Roads	(1,395,770.96)	1,395,770.96	(1,083,170.26)	(1,083,170.26)
014	R-4079 - Proceeds from Measure R Local	(6,404,999.00)	1,172,563.32	0.00	(5,232,435.68)
014	R-4801 - Interest	(683,315.65)	0.00	(299,596.50)	(982,912.15)
014	R-4807 - Facility Rent	(600.00)	0.00	(600.00)	(1,200.00)
014	R-5003 - State-Highway User Tax-2104A	(3,326,230.92)	0.00	(466,179.50)	(3,792,410.42)
014	R-5005 - State-Highway User Tax-2103A	(4,349,756.47)	0.00	(288,975.77)	(4,638,732.24)
014	R-5009 - State-Highway User Tax-2105	(2,786,259.04)	0.00	(382,329.84)	(3,168,588.88)
014	R-5010 - State-Highway User Tax-2106A	(503,337.80)	0.00	(62,576.02)	(565,913.82)

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County of Tulare
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Fund		014 - Road Fund			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
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-5055 - Rd Exchange Funds	0.00	0.00	(987,784.00)	(987,784.00)
014	R-5067 - State-Highway Projects	(511,358.83)	0.00	(760,910.90)	(1,272,269.73)
014	R-5092 - HUTA SB1 Loan Repayment	(756,907.31)	0.00	0.00	(756,907.31)
014	R-5093 - HUTA SB1 RMRA	(11,151,978.62)	0.00	(919,353.36)	(12,071,331.98)
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	(2,788,017.39)	150.77	(2,968,325.04)	(5,756,191.66)
014	R-5255 - RTPA/RSTP	0.00	0.00	(1,173,935.00)	(1,173,935.00)
014	R-5421 - Planning & Engineering Serv	(154,516.34)	186.00	(9,369.00)	(163,699.34)
014	R-5501 - Road & Street Services	(94,150.80)	0.00	(9,738.38)	(103,889.18)
014	R-5816 - Other Sales-Taxable	0.00	0.00	(2,800.00)	(2,800.00)
014	R-5817 - Other Sales-Taxable (Vis 8.50)	(1,442.31)	46.08	(207.36)	(1,603.59)
014	R-5835 - Other Revenue	(3,919.53)	2,800.00	(3,189.90)	(4,309.43)
014	R-5838 - Insurance Proceeds/Recoveries	(12,416.02)	0.00	(20,449.70)	(32,865.72)
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	(64,000.00)	(67,864.70)
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	(40,206.14)	(81,189.46)
014	R-9409 - Design Services	0.00	0.00	(2,416.56)	(2,416.56)
014	R-9427 - Road Yard Billing (Incl Fuel)	(3,328,189.94)	0.00	(434,541.46)	(3,762,731.40)
014	R-9440 - I/F-Rd Yd Billing (Incl Fuel)	(1,579,544.73)	0.00	(287,801.42)	(1,867,346.15)
Revenue Totals:		(41,033,202.24)	2,573,402.92	(10,514,367.85)	(48,974,167.17)
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	76,339,072.88	-76,339,072.88	0.00

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County of Tulare
Summary Trial Balance
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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	386,127.91	721,198.83	(1,110,324.05)	(2,997.31)
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	648,196.86	0.00	648,196.86
015	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
015	1991 - Payroll Clearing	0.00	212,810.41	(212,810.41)	0.00
Assets Totals:		386,127.91	1,582,206.10	(1,323,134.46)	645,199.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	2000 - Warrants Payable	(145,511.85)	859,716.72	(723,411.36)	(9,206.49)
015	2100 - Vouchers Payable	(178,499.34)	723,411.36	(972,113.89)	(427,201.87)
015	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
015	2200 - Accounts Payable	0.00	0.00	(156,166.24)	(156,166.24)
015	2505 - Salary & Wages Payable-Ye	0.00	0.00	(52,624.95)	(52,624.95)
Liabilities Totals:		(324,011.19)	1,583,128.08	(1,904,316.44)	(645,199.55)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	3019 - Reserve For Encumbrance FY 2020	(2,778,948.14)	2,909,694.06	(130,745.92)	(0.00)
015	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		(2,778,948.14)	2,909,694.06	(130,745.92)	(0.00)

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 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	9,068.78	0.00	(9,068.78)	(0.00)
015	O-7027 - Memberships	0.00	0.00	0.00	0.00
015	O-7036 - Office Expense	28,363.23	1.92	(28,365.15)	(0.00)
015	O-7043 - Professional & Specialized Exp	35,716.28	0.00	(35,716.28)	0.00
015	O-7510 - SP - PROT	85,768.75	0.00	(85,768.75)	0.00
015	O-7516 - Group Size Training	0.00	0.00	0.00	0.00
015	O-7521 - SP Dinuba OSO	270,670.37	0.00	(270,670.37)	0.00
015	O-7522 - SP Tulare OSO	258,761.98	0.00	(258,761.98)	(0.00)
015	O-7523 - SP Visalia OS	698,115.13	107,186.00	(805,301.13)	0.00
015	O-7524 - SP Pville OSO	414,602.09	0.00	(414,602.09)	0.00
015	O-7527 - SP - SEE	280,038.76	0.00	(280,038.76)	0.00
015	O-7533 - SP - CSET	533,776.01	23,558.00	(557,334.01)	0.00
015	O-7546 - One Stop Operator	7,850.00	0.00	(7,850.00)	0.00
015	O-7548 - Transitional Jobs - WIOA	105,561.74	0.00	(105,561.74)	0.00
015	O-7549 - Incumbent Worker Training	49,047.02	0.00	(49,047.02)	0.00
015	O-9307 - Interfd Exp-Data Processing	1,608.00	0.00	(1,608.00)	0.00
Encumbrances Totals:		2,778,948.14	130,745.92	(2,909,694.06)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-6001 - Allocated Salaries	1,204,502.95	200,874.57	0.00	1,405,377.52
015	O-6003 - Other Pay Types	14,224.73	2,262.53	0.00	16,487.26
015	O-6004 - Benefits	134,048.00	18,617.06	0.00	152,665.06
015	O-6005 - Extra Help	12,160.30	5,696.15	0.00	17,856.45
015	O-6006 - Sick Leave Buy Back	4,438.96	0.00	0.00	4,438.96
015	O-6011 - Retirement-County Portion	140,162.21	23,202.52	0.00	163,364.73
015	O-6012 - Social Security	92,960.94	15,810.60	0.00	108,771.54
015	O-6014 - Retirement-Pob	104,723.23	0.00	(151.74)	104,571.49
015	O-7000 - Services & Supplies	30,931.22	16,607.98	(5,624.00)	41,915.20
015	O-7007 - Food	7,565.18	0.00	0.00	7,565.18
015	O-7011 - Unemployment Insurance	8,985.00	0.00	0.00	8,985.00
015	O-7027 - Memberships	17,088.75	498.50	(249.25)	17,338.00
015	O-7036 - Office Expense	81,939.48	51,887.94	(24,820.96)	109,006.46

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 015 - TC Workforce Investment Board

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-7043 - Professional & Specialized Exp	146,218.00	11,860.00	(930.00)	157,148.00
015	O-7059 - Publications & Legal Notices	55.86	0.00	0.00	55.86
015	O-7062 - Rent & Lease-Building & Improv	779,941.50	196,685.50	(196,685.50)	779,941.50
015	O-7073 - Training	10,075.64	2,400.00	0.00	12,475.64
015	O-7074 - Transportation & Travel	29,649.98	0.00	0.00	29,649.98
015	O-7421 - Interest On Late Payments	177.70	0.00	0.00	177.70
015	O-7510 - SP - PROT	294,807.71	51,398.64	(25,699.32)	320,507.03
015	O-7516 - Group Size Training	0.00	0.00	0.00	0.00
015	O-7521 - SP Dinuba OSO	593,688.64	176,926.07	(59,357.26)	711,257.45
015	O-7522 - SP Tulare OSO	715,836.87	110,317.13	(48,385.45)	777,768.55
015	O-7523 - SP Visalia OS	2,462,605.98	370,846.40	(165,056.82)	2,668,395.56
015	O-7524 - SP Pville OSO	1,629,464.55	267,183.52	(107,908.88)	1,788,739.19
015	O-7525 - ITA Dinuba	114,636.00	11,280.00	(4,000.00)	121,916.00
015	O-7526 - ITA Tulare	63,794.63	12,000.00	(4,000.00)	71,794.63
015	O-7527 - SP - SEE	572,710.43	160,950.05	(52,445.51)	681,214.97
015	O-7533 - SP - CSET	1,386,573.01	372,459.34	(159,140.86)	1,599,891.49
015	O-7537 - ITA - V	397,815.61	120,631.34	(25,480.67)	492,966.28
015	O-7538 - ITA - P	319,973.07	41,711.20	(18,396.10)	343,288.17
015	O-7546 - One Stop Operator	11,925.00	6,050.00	0.00	17,975.00
015	O-7547 - Innovate Awards (Stipends)	16,490.00	0.00	0.00	16,490.00
015	O-7548 - Transitional Jobs - WIOA	129,704.64	34,400.44	(17,200.22)	146,904.86
015	O-7549 - Incumbent Worker Training	49,111.82	15,807.82	(15,807.82)	49,111.82
015	O-7550 - COVID-19 Underserved Support Service:	0.00	42,894.93	(15,230.60)	27,664.33
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	86,029.35	8,742.72	(144.72)	94,627.35
015	O-9310 - Interfd Exp-Adp Pr/Hr	3,340.00	334.00	0.00	3,674.00
015	O-9311 - Interfd Exp-Maintenance	2,227.34	271.82	(22.09)	2,477.07
015	O-9312 - Interfd Exp-Utilities	75,418.34	12,636.36	0.00	88,054.70
015	O-9313 - Interfd Exp-Custodial Services	6,986.38	6,064.91	0.00	13,051.29
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

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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-9322 - I/F Exp-Mail	416.06	16.94	0.00	433.00
015	O-9323 - Interfd Exp-GSA-Copiers	2,066.97	135.60	0.00	2,202.57
015	O-9328 - Interfd Exp-Telecommunications	12,335.09	6,449.91	(52.34)	18,732.66
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	2,999.27	599.54	0.00	3,598.81
015	O-9337 - I/F Exp-Property Managem'T	7,579.60	1,419.60	0.00	8,999.20
015	O-9342 - I/F Exp Sheriff Engraving Shop	400.00	0.00	0.00	400.00
Expenditures Totals:		11,893,140.15	2,377,931.63	(946,790.11)	13,324,281.67

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	R-4801 - Interest	(7,580.06)	0.00	(2,629.86)	(10,209.92)
015	R-4807 - Facility Rent	(216,656.64)	47,387.73	(55,051.53)	(224,320.44)
015	R-4814 - Overhead - WIOA MOU requirements	(81,811.33)	0.00	(4,209.38)	(86,020.71)
015	R-5243 - WIOA Revenue	(9,097,027.61)	0.00	(1,174,615.82)	(10,271,643.43)
015	R-5400 - Charges For Current Services	(606,044.64)	0.00	(65,620.18)	(671,664.82)
015	R-5841 - Outlawed Warrants	(11,828.29)	0.00	0.00	(11,828.29)
015	R-5842 - Conference Registrations	(10,033.10)	0.00	0.00	(10,033.10)
015	R-9200 - Operating Transfers-In	(1,860,497.49)	0.00	(103,384.94)	(1,963,882.43)
015	R-9295 - O/T In: Miscellaneous Rev.	(63,777.71)	0.00	(10,900.82)	(74,678.53)
Revenue Totals:		(11,955,256.87)	47,387.73	(1,416,412.53)	(13,324,281.67)

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 I	0.00	8,631,093.52	-8,631,093.52	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	1,331,423.26	982,954.07	(2,524,917.12)	(210,539.79)
016	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
016	1647 - A/R Federal Aid	0.00	10,760.55	0.00	10,760.55
016	1648 - A/R Other Governments	700,912.60	633,449.04	(810,735.39)	523,626.25
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	1,240,761.39	(1,240,761.39)	0.00
Assets Totals:		2,032,335.86	2,867,925.05	(4,576,413.90)	323,847.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	2000 - Warrants Payable	(87,017.62)	134,836.91	(50,465.26)	(2,645.97)
016	2100 - Vouchers Payable	(1,312.48)	50,465.26	(57,705.84)	(8,553.06)
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	(303,648.10)	(303,648.10)
016	2614 - Advances - State	(454,879.87)	454,953.05	(9,072.38)	(8,999.20)
Liabilities Totals:		(543,209.97)	640,255.22	(420,891.58)	(323,846.33)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	3019 - Reserve For Encumbrance FY 2020	(54,093.81)	58,781.21	(4,687.40)	0.00
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:		(54,094.49)	58,781.21	(4,687.40)	(0.68)

County of Tulare
Summary Trial Balance

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-7000 - Services & Supplies	12,849.00	0.00	(12,849.00)	0.00
016	O-7005 - Communications	46.66	0.00	(46.66)	0.00
016	O-7007 - Food	576.22	3.98	(580.20)	(0.00)
016	O-7009 - Household Expense	1,176.55	0.00	(1,176.55)	0.00
016	O-7021 - Maintenance-Equipment	2,158.28	0.00	(2,158.28)	(0.00)
016	O-7027 - Memberships	0.00	0.00	0.00	0.00
016	O-7036 - Office Expense	924.88	0.00	(924.88)	0.00
016	O-7043 - Professional & Specialized Exp	12,370.00	0.00	(12,370.00)	0.00
016	O-7044 - Data Processing-Outside	0.00	4,683.42	(4,683.42)	0.00
016	O-7049 - Professional Expenses-Other	6,265.11	0.00	(6,265.11)	0.00
016	O-7061 - Rent & Lease-Equipment	67.28	0.00	(67.28)	(0.00)
016	O-7066 - Special Departmental Expense	2,659.83	0.00	(2,659.83)	0.00
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	(15,000.00)	0.00
016	O-7112 - Print Supply-Print Purch Only	0.00	0.00	0.00	0.00
Encumbrances Totals:		54,093.81	4,687.40	(58,781.21)	(0.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-6001 - Allocated Salaries	6,688,608.72	1,152,918.18	0.00	7,841,526.90
016	O-6002 - Overtime	2,936.86	122.57	0.00	3,059.43
016	O-6003 - Other Pay Types	84,043.65	17,035.94	0.00	101,079.59
016	O-6004 - Benefits	1,073,268.31	150,904.86	0.00	1,224,173.17
016	O-6005 - Extra Help	6,285.48	4,332.08	0.00	10,617.56
016	O-6006 - Sick Leave Buy Back	30,558.13	0.00	0.00	30,558.13
016	O-6011 - Retirement-County Portion	790,310.30	130,615.08	0.00	920,925.38
016	O-6012 - Social Security	510,975.23	88,819.44	0.00	599,794.67
016	O-6014 - Retirement-Pob	586,371.28	0.00	(916.19)	585,455.09
016	O-7000 - Services & Supplies	65,803.20	4,247.00	(1,418.00)	68,632.20
016	O-7005 - Communications	7,578.29	7,890.92	(6,231.18)	9,238.03
016	O-7007 - Food	531.00	1,160.40	(580.20)	1,111.20
016	O-7009 - Household Expense	5,106.31	107.28	(107.28)	5,106.31

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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	13,396.62	2,904.75	(1,079.50)	15,221.87
016	O-7027 - Memberships	20,305.22	0.00	0.00	20,305.22
016	O-7036 - Office Expense	35,852.82	30,066.42	(16,232.20)	49,687.04
016	O-7043 - Professional & Specialized Exp	17,530.00	4,470.00	(1,740.00)	20,260.00
016	O-7044 - Data Processing-Outside	5,884.50	9,665.55	(4,982.13)	10,567.92
016	O-7049 - Professional Expenses-Other	25,442.44	4,790.89	(1,617.00)	28,616.33
016	O-7058 - Subscription And Publications	5,845.29	363.03	(290.26)	5,918.06
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	1,095,763.84	0.00	0.00	1,095,763.84
016	O-7066 - Special Departmental Expense	129,296.58	16.28	0.00	129,312.86
016	O-7068 - Participant Support Services	190.00	0.00	0.00	190.00
016	O-7073 - Training	19,338.31	75.00	(75.00)	19,338.31
016	O-7074 - Transportation & Travel	49,640.49	0.00	0.00	49,640.49
016	O-7075 - Tuition Reimbursement	350.00	0.00	0.00	350.00
016	O-7081 - Utilities	116,239.62	20,987.27	(10,351.23)	126,875.66
016	O-7089 - Outside Postage/Mail	46,376.71	30,000.00	(15,000.00)	61,376.71
016	O-7091 - Outside printing	150.00	0.00	0.00	150.00
016	O-7112 - Print Supply-Print Purch Only	18,375.75	3,173.93	(1,740.60)	19,809.08
016	O-7130 - Employee Appreciation Expense	1,354.33	0.00	0.00	1,354.33
016	O-9300 - Interfd Exp-Workers Comp Ins	1,038,870.00	0.00	0.00	1,038,870.00
016	O-9303 - Interfd Exp-Gen Liab Insurance	85,905.00	0.00	0.00	85,905.00
016	O-9307 - Interfd Exp-Data Processing	675,730.83	67,641.78	0.00	743,372.61
016	O-9310 - Interfd Exp-Adp Pr/Hr	29,333.50	2,933.35	0.00	32,266.85
016	O-9311 - Interfd Exp-Maintenance	112,172.34	16,804.48	0.00	128,976.82
016	O-9313 - Interfd Exp-Custodial Services	15,890.17	5,220.00	0.00	21,110.17
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	20,221.38	2,360.21	0.00	22,581.59
016	O-9321 - I/F Exp-Print	8,429.95	459.32	0.00	8,889.27
016	O-9322 - I/F Exp-Mail	986.26	77.54	0.00	1,063.80
016	O-9323 - Interfd Exp-GSA-Copiers	6,038.09	365.00	0.00	6,403.09

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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	48,524.59	17,386.61	(5,549.49)	60,361.71
016	O-9332 - Interfd Exp-Co Counsel Charges	5,683.20	2,088.70	0.00	7,771.90
016	O-9333 - Interfd Exp-Serv Fm Other Dept	197,924.61	36,496.13	0.00	234,420.74
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	6,962.90	1,391.87	0.00	8,354.77
016	O-9337 - I/F Exp-Property Managem'T	3,097.50	437.50	0.00	3,535.00
016	O-9342 - I/F Exp Sheriff Engraving Shop	246.00	0.00	0.00	246.00
Expenditures Totals:		13,836,522.52	1,818,329.36	(67,910.26)	15,586,941.62

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	R-4801 - Interest	(50,654.98)	8,999.20	(19,048.83)	(60,704.61)
016	R-5054 - State- Other	(8,135.54)	176.86	(5,656.14)	(13,614.82)
016	R-5057 - State- Child Support Admin	(5,372,060.00)	471,952.29	(934,868.19)	(5,834,975.90)
016	R-5221 - Fed-Child Supp Enfrmnt Incent	(8,865,802.00)	916,142.66	(1,683,225.82)	(9,632,885.16)
016	R-5249 - Federal CARES Funding	0.00	0.00	(10,760.55)	(10,760.55)
016	R-5404 - Admin Fee	(30.00)	0.00	0.00	(30.00)
016	R-5835 - Other Revenue	(1,737.14)	0.00	(52.00)	(1,789.14)
016	R-5841 - Outlawed Warrants	(255.00)	0.00	(535.34)	(790.34)
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)	1,000,000.00	(1,704.33)	(1,704.33)
016	R-9295 - O/T In: Miscellaneous Rev.	0.00	73.18	(2,786.88)	(2,713.70)
Revenue Totals:		(15,325,647.73)	2,397,344.19	(2,658,638.08)	(15,586,941.62)

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	7,787,322.43	-7,787,322.43	0.00
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County of Tulare
Summary Trial Balance
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Fund **017 - Realignment-Mental Health**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	1100 - Cash In Treasury	20,874,382.69	1,069,069.63	(6,366,711.59)	15,576,740.73
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:		20,874,382.69	1,069,069.63	(6,366,711.59)	15,576,740.73

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	9,697,217.58	6,562,433.53	0.00	16,259,651.11
Expenditures Totals:		9,697,217.58	6,562,433.53	0.00	16,259,651.11

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	R-4801 - Interest	0.00	143,441.85	(143,441.85)	0.00
017	R-5026 - St Aid Mntl Hlth Realignment	(14,162,257.84)	0.00	(1,236,948.07)	(15,399,205.91)
017	R-9227 - Transfer In 1991 Realignment	(999,788.01)	0.00	(27,843.50)	(1,027,631.51)
Revenue Totals:		(15,162,045.85)	143,441.85	(1,408,233.42)	(16,426,837.42)

Total for Fund 017 - Realignment-Mental Health		0.00	7,774,945.01	-7,774,945.01	0.00
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Summary Trial Balance
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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	33,321,069.59	961,075.82	(9,937,648.93)	24,344,496.48
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:		33,321,069.59	961,075.82	(9,937,648.93)	24,344,496.48

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 **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	O-9127 - Transfer Out 1991 Realignment	0.00	9,703,167.93	0.00	9,703,167.93
Expenditures Totals:		0.00	9,703,167.93	0.00	9,703,167.93

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	R-4801 - Interest	0.00	234,481.00	(234,481.00)	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	(8,521,862.85)	0.00	(726,594.82)	(9,248,457.67)
Revenue Totals:		(8,712,183.12)	234,481.00	(961,075.82)	(9,438,777.94)

Total for Fund 018 - Realignment-Health		0.00	10,898,724.75	-10,898,724.75	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	42,358,890.81	6,602,167.51	(14,867,291.23)	34,093,767.09
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:		42,358,890.81	6,602,167.51	(14,867,291.23)	34,093,767.09
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	69,687,078.40	14,556,893.99	0.00	84,243,972.39
Expenditures Totals:		69,687,078.40	14,556,893.99	0.00	84,243,972.39
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	R-4801 - Interest	0.00	310,397.24	(310,397.24)	0.00
019	R-5025 - St Pub Asst Prog Realignment	(78,709,915.28)	0.00	(6,180,768.24)	(84,890,683.52)
019	R-9227 - Transfer In 1991 Realignment	(1,869,248.10)	0.00	(111,002.03)	(1,980,250.13)
Revenue Totals:		(80,579,163.38)	310,397.24	(6,602,167.51)	(86,870,933.65)
Total for Fund 019 - Realignment-Social Services:		0.00	21,469,458.74	-21,469,458.74	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	2,203.66	(2,203.66)	0.00
020	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
020	1650 - A/R Other	0.00	2,761,079.50	0.00	2,761,079.50
Assets Totals:		0.00	2,763,283.16	(2,203.66)	2,761,079.50

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	(2,761,079.50)	(2,761,079.50)
Liabilities Totals:		0.00	0.00	(2,761,079.50)	(2,761,079.50)

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-4801 - Interest	0.00	2,203.66	(2,203.66)	0.00
020	R-5866 - Tobacco Settlement Proceeds	(4,348,992.37)	0.00	0.00	(4,348,992.37)
Revenue Totals:		(4,348,992.37)	2,203.66	(2,203.66)	(4,348,992.37)

Total for Fund 020 - Tobacco Settlement Reven		0.00	2,765,486.82	-2,765,486.82	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	29,566.33	47,732.21	(75,798.54)	1,500.00
022	1677 - Due From Courts	0.00	0.00	0.00	0.00
Assets Totals:		29,566.33	47,732.21	(75,798.54)	1,500.00

Account Type **Liabilities**

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

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
022	3100 - 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	9,240,000.00	0.00	0.00	9,240,000.00
022	O-7418 - Interest On Oth Long-Term Debt	9,678,779.32	0.00	0.00	9,678,779.32
Expenditures Totals:		18,920,279.32	0.00	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	47,342.84	(47,342.84)	0.00
022	R-5857 - D.S. Retirement- Pob	(20,001,226.14)	28,455.70	(389.37)	(19,973,159.81)
Revenue Totals:		(20,001,226.14)	75,798.54	(47,732.21)	(19,973,159.81)

Total for Fund 022 - Pension Obligation Bond		0.00	123,530.75	-123,530.75	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	3,534,386.43	4,804,815.83	(77,769.10)	8,261,433.16
024	1627 - Deferred Lease Interest Paymt	0.00	0.00	0.00	0.00
Assets Totals:		3,534,386.43	4,804,815.83	(77,769.10)	8,261,433.16

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	514,422.69	95,365.12	(47,682.56)	562,105.25
024	O-7418 - Interest On Oth Long-Term Debt	58,109.38	8,731.62	(4,365.81)	62,475.19
Expenditures Totals:		572,532.07	104,096.74	(52,048.37)	624,580.44

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	R-4801 - Interest	0.00	25,720.73	(25,720.73)	0.00
024	R-9209 - Debt Srv - Building	0.00	0.00	(3,654,609.00)	(3,654,609.00)
024	R-9226 - O/T-In:For Energy Conservation	(515,264.86)	0.00	(109,318.26)	(624,583.12)
024	R-9291 - O/T In: Fines & Penalties	0.00	0.00	(1,015,167.84)	(1,015,167.84)
Revenue Totals:		(515,264.86)	25,720.73	(4,804,815.83)	(5,294,359.96)

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Fund		024 - Building Loans			
Total for Fund 024 - Building Loans		0.00	5,038,730.04	-5,038,730.04	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	24,120,483.22	3,567,619.52	(1,113,940.62)	26,574,162.12
030	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
030	1646 - A/R State Aid	0.00	3,000,000.00	0.00	3,000,000.00
030	1650 - A/R Other	0.00	0.00	0.00	0.00
030	1991 - Payroll Clearing	0.00	74,079.38	(74,079.38)	0.00
Assets Totals:		24,120,483.22	6,641,698.90	(1,188,020.00)	29,574,162.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	2000 - Warrants Payable	(1,643.38)	599,559.69	(686,278.46)	(88,362.15)
030	2100 - Vouchers Payable	(4,000.00)	686,278.46	(905,691.32)	(223,412.86)
030	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
030	2200 - Accounts Payable	(1,324.68)	0.00	(32,418.49)	(33,743.17)
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	(29,203.85)	(29,203.85)
Liabilities Totals:		(6,968.06)	1,285,838.15	(1,653,592.12)	(374,722.03)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	3019 - Reserve For Encumbrance FY 2020	(4,128,935.76)	4,264,094.44	(135,158.68)	0.00
030	3100 - Fund Balance	(18,204,405.23)	0.00	0.00	(18,204,405.23)
Equity Totals:		(22,333,340.99)	4,264,094.44	(135,158.68)	(18,204,405.23)

County of Tulare
Summary Trial Balance

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Fund 030 - Capital Projects/Major Maint.

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-7036 - Office Expense	6.00	0.00	(6.00)	0.00
030	O-7043 - Professional & Specialized Exp	76,234.37	0.00	(76,234.37)	0.00
030	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
030	O-8110 - Undesignated Major Maintenance	56,955.51	0.00	(56,955.51)	0.00
030	O-8114 - Hvac Projects	0.00	0.00	0.00	0.00
030	O-8115 - Roofing Projects	410.00	0.00	(410.00)	0.00
030	O-8116 - Electrical Projects	8,423.74	0.00	(8,423.74)	0.00
030	O-8118 - Flooring Projects	37,087.70	0.00	(37,087.70)	0.00
030	O-8119 - Paving Projects	26,418.10	0.00	(26,418.10)	(0.00)
030	O-8125 - Park Improvements	133,702.12	0.00	(133,702.12)	0.00
030	O-8127 - Countywide Space Moves	977,615.50	106,408.68	(1,084,024.18)	0.00
030	O-8129 - Fire Transition Project	19,865.15	0.00	(19,865.15)	0.00
030	O-8131 - Fire Station 1	309,396.65	5,000.00	(314,396.65)	(0.00)
030	O-8139 - Harmon Field/Pixley Airport	2,035.00	0.00	(2,035.00)	0.00
030	O-8144 - Tulare County Farm Museum	26,070.01	0.00	(26,070.01)	0.00
030	O-8146 - Improvements To Land And Bldgs	130,744.86	0.00	(130,744.86)	(0.00)
030	O-8147 - Rehab/Reloc	583,044.82	8,200.00	(591,244.82)	(0.00)
030	O-8148 - So Co Detention Fac	189,004.86	0.00	(189,004.86)	0.00
030	O-8153 - HHSA Misc Projects	96,360.00	0.00	(96,360.00)	0.00
030	O-8160 - Sequoia Field Program Fac	1,275,563.87	0.00	(1,275,563.87)	(0.00)
030	O-8163 - Vocational Education Probation	0.00	0.00	0.00	0.00
030	O-8167 - Emergency Well Replacement	3,200.00	0.00	(3,200.00)	0.00
030	O-8172 - BWDF Mult Year Roof	0.00	12,550.00	(12,550.00)	0.00
030	O-8174 - London Library	176,797.50	3,000.00	(179,797.50)	0.00
Encumbrances Totals:		4,128,935.76	135,158.68	(4,264,094.44)	(0.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-6001 - Allocated Salaries	335,645.76	85,486.33	0.00	421,132.09
030	O-6003 - Other Pay Types	9,944.16	69.37	0.00	10,013.53
030	O-6004 - Benefits	38,181.21	5,252.96	0.00	43,434.17
030	O-6006 - Sick Leave Buy Back	2,706.68	0.00	0.00	2,706.68
030	O-6011 - Retirement-County Portion	40,788.67	5,973.73	0.00	46,762.40

County of Tulare
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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	26,287.45	6,500.84	0.00	32,788.29
030	O-6014 - Retirement-Pob	29,481.43	0.00	(43.51)	29,437.92
030	O-7005 - Communications	2,265.01	696.72	(227.21)	2,734.52
030	O-7036 - Office Expense	4,965.04	0.00	0.00	4,965.04
030	O-7043 - Professional & Specialized Exp	25,835.63	28,453.10	(52,473.73)	1,815.00
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	165,766.77	46,713.15	(18,123.24)	194,356.68
030	O-8114 - Hvac Projects	72,837.63	0.00	0.00	72,837.63
030	O-8115 - Roofing Projects	4,590.00	0.00	(4,590.00)	0.00
030	O-8116 - Electrical Projects	4,360.62	172.19	0.00	4,532.81
030	O-8118 - Flooring Projects	4,353.00	80,378.61	(35,178.10)	49,553.51
030	O-8119 - Paving Projects	187,819.10	8,202.50	(7,333.93)	188,687.67
030	O-8125 - Park Improvements	149,474.50	2,671.25	0.00	152,145.75
030	O-8127 - Countywide Space Moves	155,506.24	105,674.08	(40,986.25)	220,194.07
030	O-8129 - Fire Transition Project	0.00	19,865.15	0.00	19,865.15
030	O-8131 - Fire Station 1	3,645,398.33	230,054.05	(83,821.52)	3,791,630.86
030	O-8139 - Harmon Field/Pixley Airport	17,091.84	2,178.62	(1,089.31)	18,181.15
030	O-8144 - Tulare County Farm Museum	9,610.00	1,264.00	(6,794.00)	4,080.00
030	O-8146 - Improvements To Land And Bldgs	542,955.21	113,899.62	(43,623.51)	613,231.32
030	O-8147 - Rehab/Reloc	545,630.80	62,164.42	(4,508.35)	603,286.87
030	O-8148 - So Co Detention Fac	656,387.86	837,317.38	(397,253.48)	1,096,451.76
030	O-8153 - HHSA Misc Projects	136,180.00	332,650.00	(264,795.00)	204,035.00
030	O-8160 - Sequoia Field Program Fac	178,894.47	10,301.56	(3,260.00)	185,936.03
030	O-8163 - Vocational Education Probation	113,356.49	2,592.81	0.00	115,949.30
030	O-8164 - Property & Evidence TCSO	0.00	0.00	0.00	0.00
030	O-8167 - Emergency Well Replacement	110,867.89	0.00	0.00	110,867.89
030	O-8172 - BWDF Mult Year Roof	334,630.00	4,590.00	0.00	339,220.00
030	O-8174 - London Library	35,425.68	13,217.05	(3,000.00)	45,642.73
030	O-8176 - Ag Comm Roof	0.00	0.00	0.00	0.00
030	O-9100 - Operating Transfers Out	760.59	19,629.59	0.00	20,390.18
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

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County of Tulare
Summary Trial Balance
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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-9303 - Interfd Exp-Gen Liab Insurance	7,661.00	0.00	0.00	7,661.00
030	O-9306 - I/F Exp-Admin Charge Billing	116,543.36	30,776.29	0.00	147,319.65
030	O-9307 - Interfd Exp-Data Processing	17,055.58	1,841.32	0.00	18,896.90
030	O-9310 - Interfd Exp-Adp Pr/Hr	580.90	58.09	0.00	638.99
030	O-9311 - Interfd Exp-Maintenance	122,074.21	10,190.99	(3,320.10)	128,945.10
030	O-9312 - Interfd Exp-Utilities	78,674.79	1,032.08	0.00	79,706.87
030	O-9313 - Interfd Exp-Custodial Services	15,859.44	800.79	0.00	16,660.23
030	O-9314 - Interfd Exp-Grounds	1,310.35	199.56	0.00	1,509.91
030	O-9319 - Interfd Exp-Motor Pool Oper	5,085.80	141.60	0.00	5,227.40
030	O-9321 - I/F Exp-Print	1,161.77	601.10	0.00	1,762.87
030	O-9322 - I/F Exp-Mail	15.53	20.84	0.00	36.37
030	O-9323 - Interfd Exp-GSA-Copiers	31.78	5.23	0.00	37.01
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	354.55	70.87	0.00	425.42
Expenditures Totals:		8,600,290.00	2,071,707.84	(970,421.24)	9,701,576.60

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	R-4801 - Interest	0.00	170,560.53	(170,560.53)	0.00
030	R-5013 - State AB900	(398,431.00)	0.00	(3,000,000.00)	(3,398,431.00)
030	R-5064 - Other State Grants	0.00	0.00	(17,565.00)	(17,565.00)
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	(1,180,429.00)	(7,099,531.90)
030	R-9202 - O/T-In:Oth Cap Projects	(4,283,000.00)	201,818.85	(2,191,036.38)	(6,272,217.53)
030	R-9272 - O/T-In:Pfa	(3,500,000.00)	0.00	0.00	(3,500,000.00)
Revenue Totals:		(14,509,399.93)	372,379.38	(6,559,590.91)	(20,696,611.46)

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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	14,770,877.39	-14,770,877.39	0.00

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Summary Trial Balance
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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	1,263,954.17	677,335.24	(1,101,483.44)	839,805.97
035	1991 - Payroll Clearing	0.00	23,218.32	(23,218.32)	0.00
Assets Totals:		1,263,954.17	700,553.56	(1,124,701.76)	839,805.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	2000 - Warrants Payable	(48,076.95)	87,445.41	(39,368.46)	0.00
035	2100 - Vouchers Payable	(75.78)	39,368.46	(104,352.01)	(65,059.33)
035	2200 - Accounts Payable	0.00	0.00	(1,776.00)	(1,776.00)
035	2505 - Salary & Wages Payable-Ye	0.00	0.00	(6,478.00)	(6,478.00)
Liabilities Totals:		(48,152.73)	126,813.87	(151,974.47)	(73,313.33)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	3019 - Reserve For Encumbrance FY 2020	(495,117.60)	495,117.61	(0.01)	(0.00)
035	3100 - Fund Balance	(446,116.96)	0.00	0.00	(446,116.96)
Equity Totals:		(941,234.56)	495,117.61	(0.01)	(446,116.96)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	O-7043 - Professional & Specialized Exp	131,078.85	0.00	(131,078.85)	(0.00)
035	O-7066 - Special Departmental Expense	42,398.60	0.00	(42,398.60)	0.00
035	O-8128 - It Upgrade Projects	166,886.81	0.00	(166,886.81)	0.00
035	O-8182 - ICT Tower	238.07	0.00	(238.07)	0.00
035	O-8306 - Computers/Data Process Equip	92,613.89	0.00	(92,613.89)	0.00
035	O-8342 - Automobiles & Station Wagons	61,901.38	0.01	(61,901.39)	(0.00)
Encumbrances Totals:		495,117.60	0.01	(495,117.61)	0.00

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Summary Trial Balance
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Fund **035 - TCiCT Projects**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	O-6001 - Allocated Salaries	139,259.42	22,268.15	0.00	161,527.57
035	O-6003 - Other Pay Types	1,213.75	360.75	0.00	1,574.50
035	O-6004 - Benefits	19,483.44	4,523.69	0.00	24,007.13
035	O-6011 - Retirement-County Portion	16,365.54	2,590.53	0.00	18,956.07
035	O-6012 - Social Security	10,317.85	1,568.73	0.00	11,886.58
035	O-6014 - Retirement-Pob	12,109.61	0.00	(10.56)	12,099.05
035	O-7043 - Professional & Specialized Exp	826,752.58	78,997.27	(7,006.86)	898,742.99
035	O-7066 - Special Departmental Expense	25,169.06	1,776.00	0.00	26,945.06
035	O-7074 - Transportation & Travel	7,697.10	0.00	0.00	7,697.10
035	O-8182 - ICT Tower	122,742.73	0.00	0.00	122,742.73
035	O-8306 - Computers/Data Process Equip	755,019.05	0.00	0.00	755,019.05
035	O-8342 - Automobiles & Station Wagons	0.00	64,723.20	(32,361.60)	32,361.60
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	203,902.45	328.43	0.00	204,230.88
035	O-9316 - Services From Other Depts	80,874.97	106,843.08	0.00	187,718.05
Expenditures Totals:		2,226,276.55	283,979.83	(39,379.02)	2,470,877.36

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	R-4801 - Interest	0.00	8,839.00	(8,839.00)	0.00
035	R-9200 - Operating Transfers-In	(2,995,961.03)	873,193.67	(668,485.68)	(2,791,253.04)
Revenue Totals:		(2,995,961.03)	882,032.67	(677,324.68)	(2,791,253.04)

Total for Fund 035 - TCiCT Projects		0.00	2,488,497.55	-2,488,497.55	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	7,541,561.51	554,306.44	(571,515.76)	7,524,352.19
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	490,752.14	0.00	(490,752.14)	(0.00)
040	1647 - A/R Federal Aid	0.00	1,426,841.73	0.00	1,426,841.73
040	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
040	1649 - A/R Charges for Services	1,448.80	0.00	(327.00)	1,121.80
040	1650 - A/R Other	1,972.20	0.00	(986.00)	986.20
040	1652 - A/R Measure R	0.00	18,120.88	0.00	18,120.88
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	162,865.50	0.00	373,874.79
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	4,713,302.94	0.00	11,391,533.58
040	1991 - Payroll Clearing	0.00	19,479.66	(19,479.66)	0.00
Assets Totals:		15,300,080.10	6,894,917.15	(1,083,060.56)	21,111,936.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	2000 - Warrants Payable	(1,312.96)	247,663.58	(343,662.05)	(97,311.43)
040	2100 - Vouchers Payable	(19,084.23)	343,662.05	(555,318.92)	(230,741.10)
040	2200 - Accounts Payable	0.00	0.00	(194,961.51)	(194,961.51)
040	2505 - Salary & Wages Payable-Ye	0.00	0.00	(4,699.70)	(4,699.70)
040	2510 - Employee Benefits Payable	(13,355.57)	0.00	0.00	(13,355.57)
040	2610 - Advances - Other	(1,885,955.61)	556,229.48	(271,945.89)	(1,601,672.02)
Liabilities Totals:		(1,919,708.37)	1,147,555.11	(1,370,588.07)	(2,142,741.33)

County of Tulare
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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	(4,141,344.39)	4,141,344.39	0.00	0.00
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:		(15,951,707.75)	4,141,344.39	0.00	(11,810,363.36)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-7043 - Professional & Specialized Exp	475,902.57	0.00	(475,902.57)	(0.00)
040	O-7066 - Special Departmental Expense	12,285.60	0.00	(12,285.60)	0.00
040	O-7115 - Credit Card Gasoline Purchases	132,319.61	0.00	(132,319.61)	0.00
040	O-8100 - Buildings & Improvements	1,843,000.84	0.00	(1,843,000.84)	0.00
040	O-8326 - Other Equipment	0.00	0.00	0.00	0.00
040	O-8345 - Buses/Vans	1,677,835.77	0.00	(1,677,835.77)	0.00
Encumbrances Totals:		4,141,344.39	0.00	(4,141,344.39)	(0.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-6001 - Allocated Salaries	115,043.58	18,772.09	0.00	133,815.67
040	O-6003 - Other Pay Types	560.95	92.50	0.00	653.45
040	O-6004 - Benefits	13,389.40	1,720.36	0.00	15,109.76
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	13,326.69	2,151.92	0.00	15,478.61
040	O-6012 - Social Security	8,902.12	1,442.49	0.00	10,344.61
040	O-6014 - Retirement-Pob	10,048.10	0.00	(15.10)	10,033.00
040	O-7005 - Communications	13,934.93	5,629.66	(3,275.06)	16,289.53
040	O-7027 - Memberships	1,240.00	0.00	0.00	1,240.00
040	O-7036 - Office Expense	3,000.86	0.00	(86.89)	2,913.97
040	O-7043 - Professional & Specialized Exp	2,079,314.04	766,169.00	(299,648.25)	2,545,834.79
040	O-7062 - Rent & Lease-Building & Improv	42,000.00	0.00	0.00	42,000.00
040	O-7066 - Special Departmental Expense	182,138.20	78,691.60	(5,967.20)	254,862.60
040	O-7073 - Training	2,150.00	0.00	(25.00)	2,125.00
040	O-7074 - Transportation & Travel	635.91	0.00	0.00	635.91

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-7075 - Tuition Reimbursement	315.00	0.00	0.00	315.00
040	O-7081 - Utilities	0.00	11,018.50	0.00	11,018.50
040	O-7115 - Credit Card Gasoline Purchases	251,028.70	97,293.45	(21,888.45)	326,433.70
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	3,991,628.90	404,738.59	(4,396,367.49)	0.00
040	O-8326 - Other Equipment	162,865.50	0.00	(162,865.50)	0.00
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	1,086.86	287.13	(6.84)	1,367.15
040	O-9306 - I/F Exp-Admin Charge Billing	92,141.08	5,968.80	(6,158.93)	91,950.95
040	O-9307 - Interfd Exp-Data Processing	8,670.06	867.96	0.00	9,538.02
040	O-9310 - Interfd Exp-Adp Pr/Hr	435.60	43.56	0.00	479.16
040	O-9311 - Interfd Exp-Maintenance	1,042.53	95.42	0.00	1,137.95
040	O-9312 - Interfd Exp-Utilities	1,875.01	561.31	0.00	2,436.32
040	O-9313 - Interfd Exp-Custodial Services	1,069.87	149.73	0.00	1,219.60
040	O-9314 - Interfd Exp-Grounds	340.93	20.95	0.00	361.88
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	386.10	0.00	10,733.31
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	1,138.50	0.00	5,330.10
040	O-9322 - I/F Exp-Mail	206.93	0.00	0.00	206.93
040	O-9327 - I/F Exp-Road Yard Billing	398,489.35	35,403.24	(335,140.77)	98,751.82
Expenditures Totals:		7,675,375.96	1,432,642.86	(5,231,445.48)	3,876,573.34

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	R-4041 - Measure R Sales Tax Proceeds	(357,911.35)	0.00	(18,120.88)	(376,032.23)
040	R-4044 - Ltf-Article 4 Transit 99260(A)	(6,408,612.00)	0.00	0.00	(6,408,612.00)
040	R-4049 - Sta-Transit 99313.3	(458,044.65)	490,752.14	(490,752.14)	(458,044.65)
040	R-4801 - Interest	(63,598.92)	11,387.19	(40,285.39)	(92,497.12)
040	R-5061 - State-SGR	(263,192.68)	263,192.68	(372,558.12)	(372,558.12)
040	R-5064 - Other State Grants	(418.17)	0.00	(185,366.76)	(185,784.93)
040	R-5220 - Fed-Other	(1,127,071.72)	0.00	(1,013,204.73)	(2,140,276.45)
040	R-5249 - Federal CARES Funding	0.00	0.00	(413,637.00)	(413,637.00)
040	R-5835 - Other Revenue	(27,777.50)	870.00	(870.00)	(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	(234,206.32)	272.00	(800.00)	(234,734.32)
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	(20,900.00)	(282,176.48)
Revenue Totals:		(9,245,384.33)	766,474.01	(2,556,495.02)	(11,035,405.34)

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	14,382,933.52	-14,382,933.52	0.00
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Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	1100 - Cash In Treasury	37,184,844.56	3,472,449.22	(3,987,193.68)	36,670,100.10
045	1305 - Cash In Bank-Other	(22,304.91)	864,792.97	(465,415.62)	377,072.44
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	1647 - A/R Federal Aid	0.00	20,324.26	0.00	20,324.26
045	1649 - A/R Charges for Services	699,742.59	2,251,259.87	(1,039,791.99)	1,911,210.47
045	1650 - A/R Other	(238,812.29)	480,206.53	(2,699.38)	238,694.86
045	1810 - Land	6,115,591.64	0.00	0.00	6,115,591.64
045	1820 - Building & Improvements	25,339,084.98	139,948.96	0.00	25,479,033.94
045	1830 - Accum Deprec-Bldg & Improv	(15,811,173.09)	0.00	(1,192,428.58)	(17,003,601.67)
045	1840 - Equipment	13,500,575.25	2,467,780.11	(148,509.29)	15,819,846.07
045	1845 - Vehicles	2,416,696.90	0.00	0.00	2,416,696.90
045	1850 - Accum Deprec-Equipment	(8,547,765.92)	148,509.29	(1,179,501.42)	(9,578,758.05)
045	1855 - Accum Deprec-Vehicles	(2,228,842.69)	0.00	(42,100.57)	(2,270,943.26)
045	1860 - Construction In Progress	0.00	0.00	0.00	0.00
045	1991 - Payroll Clearing	(5,529.77)	335,492.73	(335,492.73)	(5,529.77)
Assets Totals:		58,404,807.25	10,180,763.94	(8,393,133.26)	60,192,437.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	2000 - Warrants Payable	(37,667.31)	185,068.37	(193,717.46)	(46,316.40)
045	2100 - Vouchers Payable	(27,234.20)	197,304.42	(460,057.69)	(289,987.47)
045	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
045	2200 - Accounts Payable	0.00	0.00	(273,663.03)	(273,663.03)
045	2505 - Salary & Wages Payable-Ye	0.00	0.00	(82,910.50)	(82,910.50)
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:		(354,372.35)	382,372.79	(1,010,348.68)	(982,348.24)

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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	(1,316,367.85)	1,411,360.27	(94,992.42)	(0.00)
045	3090 - Restricted For Equip Replacement	(4,299,414.50)	0.00	(2,098,548.36)	(6,397,962.86)
045	3300 - Des For Acq Fut Disposal Site	(10,130,860.00)	0.00	(4,460,163.91)	(14,591,023.91)
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)	23,691,767.27	0.00	(8,642,413.09)
045	3500 - Investment In Gen Fixed Assets	0.00	0.00	(17,133,055.00)	(17,133,055.00)
Equity Totals:		(53,080,822.71)	25,103,127.54	(23,786,759.69)	(51,764,454.86)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-7004 - Clothing & Personal Supplies	5,192.31	1,500.00	(6,692.31)	(0.00)
045	O-7009 - Household Expense	3,068.48	0.00	(3,068.48)	(0.00)
045	O-7021 - Maintenance-Equipment	111,408.81	6,586.96	(117,995.77)	0.00
045	O-7036 - Office Expense	2,677.76	0.00	(2,677.76)	0.00
045	O-7043 - Professional & Specialized Exp	866,722.13	0.00	(866,722.13)	(0.00)
045	O-7059 - Publications & Legal Notices	3,773.02	0.00	(3,773.02)	(0.00)
045	O-7061 - Rent & Lease-Equipment	8,859.12	2,000.00	(10,859.12)	0.00
045	O-7066 - Special Departmental Expense	48,503.64	61,500.00	(110,003.64)	(0.00)
045	O-7073 - Training	5,000.00	0.00	(5,000.00)	0.00
045	O-7081 - Utilities	350.00	0.00	(350.00)	0.00
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	153,083.46	0.00	(153,083.46)	0.00
045	O-7115 - Credit Card Gasoline Purchases	2,129.12	0.00	(2,129.12)	0.00
045	O-8100 - Buildings & Improvements	105,600.00	23,405.46	(129,005.46)	(0.00)
045	O-8346 - Heavy Vehilces/Equipment	0.00	0.00	0.00	0.00
Encumbrances Totals:		1,316,367.85	94,992.42	(1,411,360.27)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-6001 - Allocated Salaries	1,881,114.65	291,603.49	0.00	2,172,718.14
045	O-6002 - Overtime	79,107.94	12,077.97	0.00	91,185.91
045	O-6003 - Other Pay Types	28,529.57	4,540.81	0.00	33,070.38
045	O-6004 - Benefits	291,130.78	39,628.09	0.00	330,758.87
045	O-6005 - Extra Help	83,095.87	15,413.28	0.00	98,509.15

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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	215,763.98	31,761.90	(703.13)	246,822.75
045	O-6012 - Social Security	151,733.08	23,377.69	0.00	175,110.77
045	O-6014 - Retirement-Pob	159,123.36	0.00	(230.90)	158,892.46
045	O-7004 - Clothing & Personal Supplies	10,177.54	1,744.60	0.00	11,922.14
045	O-7005 - Communications	5,984.37	2,284.50	(1,142.25)	7,126.62
045	O-7007 - Food	171.24	0.00	0.00	171.24
045	O-7009 - Household Expense	8,681.52	3,743.33	(1,348.21)	11,076.64
045	O-7011 - Unemployment Insurance	12,525.00	0.00	0.00	12,525.00
045	O-7021 - Maintenance-Equipment	431,082.51	68,833.55	(25,900.94)	474,015.12
045	O-7027 - Memberships	3,129.74	400.00	0.00	3,529.74
045	O-7029 - Cash Differences/Shortages	100.00	200.00	0.00	300.00
045	O-7036 - Office Expense	25,361.35	1,938.36	(287.45)	27,012.26
045	O-7043 - Professional & Specialized Exp	1,023,981.96	202,999.19	(70,033.75)	1,156,947.40
045	O-7052 - Medical Providers	425.25	200.00	(100.00)	525.25
045	O-7059 - Publications & Legal Notices	3,727.00	617.50	(308.75)	4,035.75
045	O-7061 - Rent & Lease-Equipment	12,640.88	5,683.17	(1,932.35)	16,391.70
045	O-7065 - Small Tools & Instruments	1,447.05	1,905.14	(952.57)	2,399.62
045	O-7066 - Special Departmental Expense	410,747.77	236,865.30	(52,457.71)	595,155.36
045	O-7073 - Training	4,523.00	0.00	0.00	4,523.00
045	O-7074 - Transportation & Travel	8,963.94	1,703.88	(610.43)	10,057.39
045	O-7081 - Utilities	92,549.93	19,200.26	(7,662.16)	104,088.03
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	446,916.54	77,960.98	(33,835.22)	491,042.30
045	O-7115 - Credit Card Gasoline Purchases	3,870.88	2,303.74	(732.63)	5,441.99
045	O-7130 - Employee Appreciation Expense	0.00	45.29	0.00	45.29
045	O-7402 - Depreciation Expense	0.00	2,414,030.57	0.00	2,414,030.57
045	O-7421 - Interest On Late Payments	537.54	21.10	0.00	558.64
045	O-7422 - Landfill Closure/Post Closure	0.00	2,461,063.00	(1,608,459.00)	852,604.00
045	O-7425 - Taxes & Assessments	492,347.60	178,647.00	0.00	670,994.60
045	O-7427 - Bad Debts	0.00	2,946.86	0.00	2,946.86
045	O-8100 - Buildings & Improvements	0.00	120,675.45	(120,675.45)	0.00
045	O-8346 - Heavy Vehilces/Equipment	2,467,780.11	0.00	(2,467,780.11)	0.00
045	O-9100 - Operating Transfers Out	0.00	420,000.00	0.00	420,000.00

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Fund Account Type		045 - Solid Waste Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
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	13,026.19	3,175.67	(91.03)	16,110.83
045	O-9307 - Interfd Exp-Data Processing	76,859.58	7,696.02	0.00	84,555.60
045	O-9309 - Interfd Exp-Design Services	0.00	2,416.56	0.00	2,416.56
045	O-9310 - Interfd Exp-Adp Pr/Hr	6,534.70	653.47	0.00	7,188.17
045	O-9311 - Interfd Exp-Maintenance	9,383.91	5,419.45	0.00	14,803.36
045	O-9312 - Interfd Exp-Utilities	10,182.22	3,583.44	0.00	13,765.66
045	O-9313 - Interfd Exp-Custodial Services	6,372.76	904.40	0.00	7,277.16
045	O-9314 - Interfd Exp-Grounds	1,735.73	128.44	0.00	1,864.17
045	O-9316 - Services From Other Depts	88,469.76	448,960.35	0.00	537,430.11
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	1,323.96	0.00	6,123.96
045	O-9319 - Interfd Exp-Motor Pool Oper	75,191.80	11,926.89	0.00	87,118.69
045	O-9321 - I/F Exp-Print	3,381.15	0.00	0.00	3,381.15
045	O-9322 - I/F Exp-Mail	2,069.15	396.42	0.00	2,465.57
045	O-9323 - Interfd Exp-GSA-Copiers	503.46	67.60	0.00	571.06
045	O-9326 - Interfd Exp-Property Managem'T	140.00	175.00	0.00	315.00
045	O-9327 - I/F Exp-Road Yard Billing	416,693.37	98,147.28	(19,273.51)	495,567.14
Expenditures Totals:		9,380,104.17	7,229,390.95	(4,414,517.55)	12,194,977.57

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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	(457,141.26)	(989,350.72)
045	R-4801 - Interest	(1,193,395.93)	0.00	(510,030.26)	(1,703,426.19)
045	R-4807 - Facility Rent	(18,495.00)	0.00	0.00	(18,495.00)
045	R-5064 - Other State Grants	(36,246.00)	0.00	0.00	(36,246.00)
045	R-5249 - Federal CARES Funding	0.00	0.00	(20,324.26)	(20,324.26)
045	R-5500 - Litter Fines - Courts	(542.28)	0.00	(78.47)	(620.75)
045	R-5817 - Other Sales-Taxable (Vis 8.50)	(322.57)	0.00	0.00	(322.57)
045	R-5827 - Other Revenue-Prior Year	22,849.00	0.00	0.00	22,849.00
045	R-5835 - Other Revenue	(2,414.79)	7,546.38	(5,293.93)	(162.34)
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	(19,358.65)	(50,534.73)
045	R-5851 - Nsf Checks	(275.00)	0.00	0.00	(275.00)
045	R-5879 - Wood Waste Revenue	(609,696.30)	848.25	(165,931.35)	(774,779.40)
045	R-5880 - Refuse Disposal Fee-Commercial	(10,875,174.07)	2,179.32	(2,336,830.70)	(13,209,825.45)
045	R-5881 - Refuse Disposal Fee-Liter Ctrl	(1,363.25)	0.00	(146.10)	(1,509.35)
045	R-5882 - Refuse Disposal Fee-Public	(976,891.74)	7,706.86	(298,822.63)	(1,268,007.51)
045	R-5883 - Recycling Revenue	(50,596.49)	0.00	(3,706.62)	(54,303.11)
045	R-5884 - Construction &Demolition Waste	(651,868.36)	469.17	(145,440.05)	(796,839.24)
045	R-5885 - WASTEWORKE TIRE	(167,749.20)	0.00	(27,826.90)	(195,576.10)
045	R-5887 - City Matching Contributions	0.00	0.00	(500.00)	(500.00)
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	(5,371.87)	0.00	(1,846.99)	(7,218.86)
Revenue Totals:		(15,666,084.21)	18,749.98	(3,993,278.17)	(19,640,612.40)
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	43,009,397.62	-43,009,397.62	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	1100 - Cash In Treasury	34,366,026.00	2,708,280.24	(1,855,676.24)	35,218,630.00
	Assets Totals:	34,366,026.00	2,708,280.24	(1,855,676.24)	35,218,630.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	2751 - Earlimart Payable	(2,650,808.00)	122,311.00	(130,496.00)	(2,658,993.00)
046	2752 - Exeter Payable	(2,275,314.00)	106,246.00	(114,532.00)	(2,283,600.00)
046	2753 - Teapot Dome Payable	(6,472,408.00)	358,756.00	(390,753.00)	(6,504,405.00)
046	2754 - Woodville Payable	(6,242,282.00)	49,727.00	(64,388.00)	(6,256,943.00)
046	2755 - Visalia Payable	(10,540,580.00)	1,372,039.00	(2,106,094.00)	(11,274,635.00)
046	2756 - Balance Rock Payable	(1,953,660.00)	119,275.00	(154,440.00)	(1,988,825.00)
046	2757 - Kennedy Meadows Payable	(1,634,048.00)	99,763.00	(129,176.00)	(1,663,461.00)
046	2758 - North Visalia Payable	(2,596,926.00)	102,648.00	(93,490.00)	(2,587,768.00)
	Liabilities Totals:	(34,366,026.00)	2,330,765.00	(3,183,369.00)	(35,218,630.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	R-4801 - Interest	0.00	247,217.24	(247,217.24)	0.00
	Revenue Totals:	0.00	247,217.24	(247,217.24)	0.00

	Total for Fund 046 - Closure Cost Solid Waste	0.00	5,286,262.48	-5,286,262.48	0.00
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Fund 047 - Closure Operations Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	1100 - Cash In Treasury	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	0.60	(0.60)	82.88
	Assets Totals:	82.88	0.60	(0.60)	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	0.60	(0.60)	0.00
	Revenue Totals:	0.00	0.60	(0.60)	0.00

	Total for Fund 051 - Home Program Fund	0.00	1.20	-1.20	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	40,448,764.90	1,589,716.49	(1,784,803.42)	40,253,677.97
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:		40,948,764.90	1,589,716.49	(1,784,803.42)	40,753,677.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	2000 - Warrants Payable	(11,050.58)	79,126.57	(82,562.11)	(14,486.12)
061	2100 - Vouchers Payable	0.00	83,030.35	(140,590.83)	(57,560.48)
061	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
061	2120 - Adjustments Payable	0.00	0.00	0.00	0.00
061	2200 - Accounts Payable	0.00	0.00	(43,235.75)	(43,235.75)
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:		(30,005,050.58)	162,156.92	(266,388.69)	(30,109,282.35)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	3019 - Reserve For Encumbrance FY 2020	(86,469.54)	88,969.56	(2,500.02)	0.00
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:		(1,162,823.08)	88,969.56	(2,500.02)	(1,076,353.54)

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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	9,878.01	0.02	(9,878.03)	(0.00)
061	O-7043 - Professional & Specialized Exp	2,241.53	2,500.00	(4,741.53)	0.00
061	O-7113 - Pre-Employment Examination	35,000.00	0.00	(35,000.00)	0.00
061	O-7114 - Pre-Emp Psychological Exam	39,350.00	0.00	(39,350.00)	0.00
Encumbrances Totals:		86,469.54	2,500.02	(88,969.56)	(0.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	O-7005 - Communications	1,409.08	284.80	(142.40)	1,551.48
061	O-7036 - Office Expense	20,325.25	20,648.81	(10,292.70)	30,681.36
061	O-7043 - Professional & Specialized Exp	547,822.24	22,886.99	(7,660.84)	563,048.39
061	O-7049 - Professional Expenses-Other	477,500.00	143,250.00	(47,750.00)	573,000.00
061	O-7054 - Professional Expenses-W/C	952,358.09	92,188.15	0.00	1,044,546.24
061	O-7066 - Special Departmental Expense	2,041.65	0.00	0.00	2,041.65
061	O-7073 - Training	6,436.34	2,590.00	(1,763.24)	7,263.10
061	O-7074 - Transportation & Travel	6,172.24	0.00	0.00	6,172.24
061	O-7108 - Workers Comp Claims	3,377,765.39	192,845.03	(2,343.06)	3,568,267.36
061	O-7113 - Pre-Employment Examination	86,650.02	27,592.34	(13,796.17)	100,446.19
061	O-7114 - Pre-Emp Psychological Exam	11,450.00	5,900.00	(1,625.00)	15,725.00
061	O-7128 - Workers Comp-Professional Serv	6,589,804.47	264,464.06	0.00	6,854,268.53
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	5,285.10	699.10	0.00	5,984.20
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	834.93	0.00	1,072.42
061	O-9320 - I/F Exp-Services Fm Risk Mngmt	0.00	1,199,985.89	0.00	1,199,985.89
061	O-9321 - I/F Exp-Print	301.16	0.00	0.00	301.16
061	O-9322 - I/F Exp-Mail	442.12	54.50	0.00	496.62
061	O-9333 - Interfd Exp-Serv Fm Other Dept	53,488.00	184.00	0.00	53,672.00
Expenditures Totals:		15,523,520.64	1,974,408.60	(85,373.41)	17,412,555.83

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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	(291,993.20)	(970,961.91)
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	(5,487,036.71)	0.00	(1,250,784.26)	(6,737,820.97)
061	R-9400 - Workers Comp Insurance	(19,077,457.00)	0.00	0.00	(19,077,457.00)
061	R-9420 - Services To Risk Management	0.00	0.00	(46,939.03)	(46,939.03)
Revenue Totals:		(25,390,881.42)	0.00	(1,589,716.49)	(26,980,597.91)

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	3,817,751.59	-3,817,751.59	0.00
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Fund **062 - Self-Insurance-P.L. & P.D.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	1100 - Cash In Treasury	8,433,681.18	61,044.50	(1,080,074.53)	7,414,651.15
	Assets Totals:	8,433,681.18	61,044.50	(1,080,074.53)	7,414,651.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	2000 - Warrants Payable	(103,776.51)	125,033.27	(66,673.96)	(45,417.20)
062	2100 - Vouchers Payable	0.00	66,673.96	(118,404.15)	(51,730.19)
062	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
062	2200 - Accounts Payable	0.00	0.00	(101.95)	(101.95)
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:	(5,401,346.51)	191,707.23	(185,180.06)	(5,394,819.34)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	3019 - Reserve For Encumbrance FY 2020	(23,763.30)	132,174.31	(108,411.01)	0.00
062	3400 - Unreserved Retained Earnings	(2,465,060.10)	0.00	0.00	(2,465,060.10)
	Equity Totals:	(2,488,823.40)	132,174.31	(108,411.01)	(2,465,060.10)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	O-7027 - Memberships	7,100.00	61,521.00	(68,621.00)	0.00
062	O-7036 - Office Expense	4,833.42	0.01	(4,833.43)	(0.00)
062	O-7043 - Professional & Specialized Exp	4,052.13	9,000.00	(13,052.13)	0.00
062	O-7052 - Medical Providers	752.39	1,000.00	(1,752.39)	(0.00)
062	O-7058 - Subscription And Publications	7,025.36	36,890.00	(43,915.36)	0.00
	Encumbrances Totals:	23,763.30	108,411.01	(132,174.31)	0.00

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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	1,843.69	294.44	(147.22)	1,990.91
062	O-7027 - Memberships	55,620.00	13,948.00	(6,974.00)	62,594.00
062	O-7036 - Office Expense	15,091.85	10,567.80	(5,251.74)	20,407.91
062	O-7043 - Professional & Specialized Exp	437,816.46	104,530.65	(39,898.10)	502,449.01
062	O-7046 - Attorney Payments	74,375.50	13,429.00	(1,441.00)	86,363.50
062	O-7052 - Medical Providers	247.61	989.76	(494.88)	742.49
062	O-7058 - Subscription And Publications	30,427.24	7,908.44	(2,450.74)	35,884.94
062	O-7073 - Training	3,746.00	540.00	(270.00)	4,016.00
062	O-7074 - Transportation & Travel	5,937.81	0.00	0.00	5,937.81
062	O-7107 - General Liability Claims	835,264.25	34,595.27	(9,714.28)	860,145.24
062	O-7137 - Vendor Reimbursements	4,093.02	485.70	(32.00)	4,546.72
062	O-7434 - Purchased Insurance	4,341,193.60	0.00	0.00	4,341,193.60
062	O-9304 - Interfd Exp-Telecommunications	3,011.13	645.81	(38.69)	3,618.25
062	O-9315 - Interfd Exp-Co Counsel Charges	628,954.60	115,944.30	0.00	744,898.90
062	O-9316 - Services From Other Depts	37.50	0.00	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	464.10	8.40	0.00	472.50
062	O-9320 - I/F Exp-Services Fm Risk Mngmt	0.00	836,098.39	0.00	836,098.39
062	O-9322 - I/F Exp-Mail	437.24	54.50	0.00	491.74
062	O-9323 - Interfd Exp-GSA-Copiers	2,839.69	180.86	0.00	3,020.55
062	O-9342 - I/F Exp Sheriff Engraving Shop	17.00	0.00	0.00	17.00
Expenditures Totals:		6,444,243.29	1,140,221.32	(66,712.65)	7,517,751.96

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	R-4801 - Interest	(133,765.82)	0.00	(61,005.81)	(194,771.63)
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	(6,515,722.00)	0.00	0.00	(6,515,722.00)
Revenue Totals:		(7,011,517.86)	0.00	(61,005.81)	(7,072,523.67)

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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	1,633,558.37	-1,633,558.37	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	6,473.79	(26,477.54)	880,363.22
063	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		900,366.97	6,473.79	(26,477.54)	880,363.22

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
063	O-9320 - I/F Exp-Services Fm Risk Mngmt	0.00	26,477.54	0.00	26,477.54
Expenditures Totals:		437,006.00	26,477.54	0.00	463,483.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	R-4801 - Interest	(13,495.17)	0.00	(6,473.79)	(19,968.96)
063	R-9402 - Property Insurance	(515,436.00)	0.00	0.00	(515,436.00)
Revenue Totals:		(528,931.17)	0.00	(6,473.79)	(535,404.96)

Total for Fund 063 - Insurance-Property		0.00	32,951.33	-32,951.33	0.00
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Fund 064 - Insurance-Malpractice
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	1100 - Cash In Treasury	1,172,097.01	8,427.58	(18,796.56)	1,161,728.03
Assets Totals:		1,172,097.01	8,427.58	(18,796.56)	1,161,728.03

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
064	O-9320 - I/F Exp-Services Fm Risk Mngmt	0.00	18,796.56	0.00	18,796.56
Expenditures Totals:		364,433.00	18,796.56	0.00	383,229.56

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	R-4801 - Interest	(20,714.10)	0.00	(8,427.58)	(29,141.68)
064	R-9401 - Collections Services	(394,503.00)	0.00	0.00	(394,503.00)
Revenue Totals:		(415,217.10)	0.00	(8,427.58)	(423,644.68)

Total for Fund 064 - Insurance-Malpractice		0.00	27,224.14	-27,224.14	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
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	1100 - Cash In Treasury	6,340.75	142,377.93	(150,918.40)	(2,199.72)
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	72.54	83.28	(72.54)	83.28
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	(11,480.79)	(87,824.90)
066	1855 - Accum Deprec-Vehicles	(41,497.05)	0.00	0.00	(41,497.05)
066	1991 - Payroll Clearing	0.00	27,025.61	(27,025.61)	0.00
Assets Totals:		66,056.62	169,486.82	(189,497.34)	46,046.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	2000 - Warrants Payable	(1,117.11)	33,534.16	(32,524.31)	(107.26)
066	2100 - Vouchers Payable	(23,733.80)	32,524.31	(15,281.35)	(6,490.84)
066	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
066	2200 - Accounts Payable	1,963.41	0.00	(11,562.00)	(9,598.59)
066	2300 - Advances Payable	(153,700.00)	0.00	(51,000.00)	(204,700.00)
066	2505 - Salary & Wages Payable-Ye	0.00	0.00	(6,628.02)	(6,628.02)
066	2510 - Employee Benefits Payable	(22,071.20)	0.00	0.00	(22,071.20)
Liabilities Totals:		(198,658.70)	66,058.47	(116,995.68)	(249,595.91)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	3019 - Reserve For Encumbrance FY 2020	(71,666.68)	73,747.08	(2,080.40)	0.00
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:		6,478.24	73,747.08	(2,080.40)	78,144.92

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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	O-7004 - Clothing & Personal Supplies	291.33	80.40	(371.73)	(0.00)
066	O-7021 - Maintenance-Equipment	1,944.63	0.00	(1,944.63)	(0.00)
066	O-7024 - Maintenance-Buildings & Improv	7,826.84	2,000.00	(9,826.84)	0.00
066	O-7043 - Professional & Specialized Exp	47,070.00	0.00	(47,070.00)	0.00
066	O-7065 - Small Tools & Instruments	14,533.88	0.00	(14,533.88)	0.00
Encumbrances Totals:		71,666.68	2,080.40	(73,747.08)	(0.00)

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 066 - ISF Grounds
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	O-6001 - Allocated Salaries	133,110.47	25,123.66	0.00	158,234.13
066	O-6002 - Overtime	1,414.52	183.35	0.00	1,597.87
066	O-6003 - Other Pay Types	749.07	106.37	0.00	855.44
066	O-6004 - Benefits	26,395.74	3,357.94	0.00	29,753.68
066	O-6005 - Extra Help	18,282.67	0.00	0.00	18,282.67
066	O-6011 - Retirement-County Portion	15,203.39	2,893.54	0.00	18,096.93
066	O-6012 - Social Security	10,813.03	1,991.77	0.00	12,804.80
066	O-6014 - Retirement-Pob	11,309.75	0.00	(20.05)	11,289.70
066	O-7004 - Clothing & Personal Supplies	708.67	533.71	(365.80)	876.58
066	O-7005 - Communications	841.21	245.89	(82.21)	1,004.89
066	O-7011 - Unemployment Insurance	2,131.00	0.00	0.00	2,131.00
066	O-7021 - Maintenance-Equipment	905.20	0.00	0.00	905.20
066	O-7024 - Maintenance-Buildings & Improv	39,387.87	35,581.01	(25,045.78)	49,923.10
066	O-7043 - Professional & Specialized Exp	99,680.00	9,044.00	(200.00)	108,524.00
066	O-7065 - Small Tools & Instruments	4,553.77	13,883.08	(6,910.92)	11,525.93
066	O-7402 - Depreciation Expense	0.00	11,480.79	0.00	11,480.79
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	31,272.08	61,197.47	0.00	92,469.55
066	O-9307 - Interfd Exp-Data Processing	8,967.96	897.75	0.00	9,865.71
066	O-9310 - Interfd Exp-Adp Pr/Hr	726.10	72.61	0.00	798.71
066	O-9311 - Interfd Exp-Maintenance	3,783.94	130.68	0.00	3,914.62
066	O-9312 - Interfd Exp-Utilities	3,578.24	605.74	0.00	4,183.98
066	O-9316 - Services From Other Depts	46,933.56	20,883.48	0.00	67,817.04
066	O-9317 - Interfd Exp-Charged	9,303.00	0.00	0.00	9,303.00
066	O-9319 - Interfd Exp-Motor Pool Oper	4,967.44	2,573.91	0.00	7,541.35
066	O-9327 - I/F Exp-Road Yard Billing	23,413.78	3,936.52	0.00	27,350.30
066	O-9508 - Grounds	1,198.34	101.60	0.00	1,299.94
066	O-9608 - lft-Grounds	(1,198.34)	0.00	(101.60)	(1,299.94)
Expenditures Totals:		510,231.46	194,824.87	(32,726.36)	672,329.97

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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	R-4801 - Interest	0.00	119.91	(119.91)	0.00
066	R-5537 - Other Services	(616.14)	0.00	(83.28)	(699.42)
066	R-5999 - Prior A/P Accruals Adjustment	(129.31)	0.00	0.00	(129.31)
066	R-9414 - Grounds	(455,028.85)	17.53	(91,085.03)	(546,096.35)
Revenue Totals:		(455,774.30)	137.44	(91,288.22)	(546,925.08)

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	506,335.08	-506,335.08	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	1100 - Cash In Treasury	441,251.08	1,502,954.23	(1,330,128.08)	614,077.23
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	(3,394.91)	1,097.67	(855.84)	(3,153.08)
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	(21,971.21)	(259,163.06)
067	1855 - Accum Deprec-Vehicles	(540,228.26)	0.00	(48,321.42)	(588,549.68)
067	1991 - Payroll Clearing	0.00	320,257.36	(320,257.36)	0.00
Assets Totals:		608,477.07	1,824,309.26	(1,721,533.91)	711,252.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	2000 - Warrants Payable	(181,733.33)	517,969.35	(592,625.83)	(256,389.81)
067	2100 - Vouchers Payable	(58,896.20)	597,778.41	(980,789.93)	(441,907.72)
067	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
067	2200 - Accounts Payable	(4,542.44)	0.00	(190,007.93)	(194,550.37)
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	(75,352.83)	(75,352.83)
067	2510 - Employee Benefits Payable	(179,681.88)	0.00	0.00	(179,681.88)
Liabilities Totals:		(824,853.85)	1,115,747.76	(1,838,776.52)	(1,547,882.61)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	3019 - Reserve For Encumbrance FY 2020	(1,108,432.36)	1,629,249.28	(520,816.92)	(0.00)
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:		(748,606.04)	1,629,249.28	(520,816.92)	359,826.32

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-7004 - Clothing & Personal Supplies	1,793.61	0.00	(1,793.61)	(0.00)
067	O-7005 - Communications	3,092.52	0.00	(3,092.52)	0.00
067	O-7021 - Maintenance-Equipment	11,774.78	0.00	(11,774.78)	0.00
067	O-7024 - Maintenance-Buildings & Improv	744,522.55	211,816.92	(956,339.47)	0.00
067	O-7036 - Office Expense	13.99	0.00	(13.99)	0.00
067	O-7043 - Professional & Specialized Exp	246,940.40	300,000.00	(546,940.40)	(0.00)
067	O-7061 - Rent & Lease-Equipment	11,164.89	9,000.00	(20,164.89)	0.00
067	O-7065 - Small Tools & Instruments	4,611.74	0.00	(4,611.74)	0.00
067	O-7066 - Special Departmental Expense	12,945.60	0.00	(12,945.60)	0.00
067	O-7073 - Training	25,862.74	0.00	(25,862.74)	(0.00)
067	O-8349 - Trucks	45,709.54	0.00	(45,709.54)	0.00
Encumbrances Totals:		1,108,432.36	520,816.92	(1,629,249.28)	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-6001 - Allocated Salaries	1,637,582.69	271,728.26	(2,536.55)	1,906,774.40
067	O-6002 - Overtime	93,542.00	17,453.26	0.00	110,995.26
067	O-6003 - Other Pay Types	73,401.20	11,388.36	0.00	84,789.56
067	O-6004 - Benefits	313,355.44	39,956.23	0.00	353,311.67
067	O-6005 - Extra Help	34,819.63	2,906.11	0.00	37,725.74
067	O-6006 - Sick Leave Buy Back	1,728.51	0.00	0.00	1,728.51
067	O-6011 - Retirement-County Portion	186,816.35	29,986.04	(287.29)	216,515.10
067	O-6012 - Social Security	136,805.74	22,485.45	0.00	159,291.19
067	O-6014 - Retirement-Pob	142,783.21	0.00	(230.02)	142,553.19
067	O-7004 - Clothing & Personal Supplies	8,632.07	3,731.51	(1,420.30)	10,943.28
067	O-7005 - Communications	46,494.48	11,817.31	(4,660.42)	53,651.37
067	O-7021 - Maintenance-Equipment	15,312.46	4,193.32	(2,096.66)	17,409.12
067	O-7024 - Maintenance-Buildings & Improv	2,234,616.42	806,742.27	(260,882.50)	2,780,476.19
067	O-7027 - Memberships	200.00	0.00	0.00	200.00
067	O-7036 - Office Expense	21,528.39	0.00	0.00	21,528.39
067	O-7043 - Professional & Specialized Exp	2,359,135.56	903,746.24	(316,154.86)	2,946,726.94
067	O-7061 - Rent & Lease-Equipment	41,498.17	17,816.81	(6,330.84)	52,984.14
067	O-7065 - Small Tools & Instruments	6,257.58	734.10	(367.05)	6,624.63

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 067 - Facilities					
Account Type Expenditures					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-7066 - Special Departmental Expense	51,828.95	14,700.10	(7,330.95)	59,198.10
067	O-7073 - Training	23,571.64	0.00	0.00	23,571.64
067	O-7402 - Depreciation Expense	0.00	70,292.63	0.00	70,292.63
067	O-7410 - Undesignated Fees - St	297.00	75.00	0.00	372.00
067	O-7421 - Interest On Late Payments	301.28	63.52	(21.70)	343.10
067	O-7427 - Bad Debts	3,864.22	0.00	0.00	3,864.22
067	O-9126 - O/T-Out:Energy Conservation St	3,864.63	351.33	0.00	4,215.96
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	11,990.48	2,871.68	(77.38)	14,784.78
067	O-9306 - I/F Exp-Admin Charge Billing	378,139.21	433,162.63	0.00	811,301.84
067	O-9307 - Interfd Exp-Data Processing	123,072.44	12,320.60	0.00	135,393.04
067	O-9310 - Interfd Exp-Adp Pr/Hr	7,696.40	769.64	0.00	8,466.04
067	O-9312 - Interfd Exp-Utilities	24,482.14	4,596.19	0.00	29,078.33
067	O-9313 - Interfd Exp-Custodial Services	7,447.40	1,130.67	0.00	8,578.07
067	O-9314 - Interfd Exp-Grounds	2,388.61	216.92	0.00	2,605.53
067	O-9316 - Services From Other Depts	2,575.86	2,563.36	0.00	5,139.22
067	O-9317 - Interfd Exp-Charged	188,982.00	0.00	0.00	188,982.00
067	O-9319 - Interfd Exp-Motor Pool Oper	104,628.20	18,567.83	0.00	123,196.03
067	O-9321 - I/F Exp-Print	1,192.68	20.62	0.00	1,213.30
067	O-9322 - I/F Exp-Mail	69.17	0.00	0.00	69.17
067	O-9323 - Interfd Exp-GSA-Copiers	437.87	97.93	0.00	535.80
067	O-9325 - I/F Exp-GSA-Courier	2,482.58	496.26	0.00	2,978.84
067	O-9326 - Interfd Exp-Property Managem'T	36,035.09	6,046.56	0.00	42,081.65
067	O-9342 - I/F Exp Sheriff Engraving Shop	2,181.00	0.00	0.00	2,181.00
067	O-9505 - Maint. Bldg Improv	33,130.16	4,800.79	0.00	37,930.95
067	O-9605 - lft-Maint. Bldg Improv	(33,130.16)	0.00	(4,800.79)	(37,930.95)
Expenditures Totals:		8,619,628.75	2,717,829.53	(607,197.31)	10,730,260.97

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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	3,230.48	(3,230.48)	0.00
067	R-5537 - Other Services	(17,845.04)	0.00	(1,097.67)	(18,942.71)
067	R-5835 - Other Revenue	(3,497.00)	0.00	0.00	(3,497.00)
067	R-5838 - Insurance Proceeds/Recoveries	0.00	0.00	(2,013.00)	(2,013.00)
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	(8,591,385.22)	5,119.42	(1,492,387.56)	(10,078,653.36)
Revenue Totals:		(8,763,078.29)	8,349.90	(1,498,728.71)	(10,253,457.10)

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	7,816,302.65	-7,816,302.65	0.00
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Fund **068 - ISF Custodial**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	1100 - Cash In Treasury	254,066.41	522,680.36	(554,765.02)	221,981.75
068	1648 - A/R Other Governments	893.10	810.00	(2,182.50)	(479.40)
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	27,314.08	0.00	167,035.75
068	1850 - Accum Deprec-Equipment	(42,252.37)	0.00	(1,644.59)	(43,896.96)
068	1855 - Accum Deprec-Vehicles	(125,767.95)	0.00	(9,276.85)	(135,044.80)
068	1991 - Payroll Clearing	0.00	197,119.69	(197,119.69)	0.00
Assets Totals:		273,846.99	747,924.13	(764,988.65)	256,782.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	2000 - Warrants Payable	(649.51)	54,603.01	(118,814.95)	(64,861.45)
068	2100 - Vouchers Payable	(45.60)	118,981.56	(258,702.42)	(139,766.46)
068	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
068	2200 - Accounts Payable	(398.33)	0.00	(102.15)	(500.48)
068	2300 - Advances Payable	(986,738.94)	0.00	0.00	(986,738.94)
068	2505 - Salary & Wages Payable-Ye	0.00	0.00	(50,056.28)	(50,056.28)
068	2510 - Employee Benefits Payable	(88,373.46)	0.00	0.00	(88,373.46)
Liabilities Totals:		(1,076,205.84)	173,584.57	(427,675.80)	(1,330,297.07)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	3019 - Reserve For Encumbrance FY 2020	(98,960.74)	430,627.30	(331,666.56)	0.00
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:		785,544.24	430,627.30	(331,666.56)	884,504.98

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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	2,938.73	0.00	(2,938.73)	0.00
068	O-7009 - Household Expense	53,283.00	1,666.56	(54,949.56)	0.00
068	O-7021 - Maintenance-Equipment	1,682.47	0.00	(1,682.47)	0.00
068	O-7036 - Office Expense	0.00	0.00	0.00	0.00
068	O-7043 - Professional & Specialized Exp	13,742.46	330,000.00	(343,742.46)	0.00
068	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
068	O-8345 - Buses/Vans	27,314.08	0.00	(27,314.08)	0.00
Encumbrances Totals:		98,960.74	331,666.56	(430,627.30)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	O-6001 - Allocated Salaries	998,782.09	174,384.07	(50.00)	1,173,116.16
068	O-6002 - Overtime	23,896.77	8,332.60	0.00	32,229.37
068	O-6003 - Other Pay Types	8,974.45	1,751.19	0.00	10,725.64
068	O-6004 - Benefits	230,505.28	30,693.84	(342.69)	260,856.43
068	O-6006 - Sick Leave Buy Back	633.73	0.00	0.00	633.73
068	O-6011 - Retirement-County Portion	104,107.39	18,207.60	0.00	122,314.99
068	O-6012 - Social Security	78,852.83	14,149.36	0.00	93,002.19
068	O-6014 - Retirement-Pob	85,293.03	0.00	(134.47)	85,158.56
068	O-7004 - Clothing & Personal Supplies	5,840.80	2,480.23	(978.91)	7,342.12
068	O-7005 - Communications	7,911.64	3,244.40	(1,075.63)	10,080.41
068	O-7009 - Household Expense	153,441.44	43,404.01	(15,648.12)	181,197.33
068	O-7011 - Unemployment Insurance	1,288.00	0.00	0.00	1,288.00
068	O-7021 - Maintenance-Equipment	2,949.95	2,957.56	(1,478.78)	4,428.73
068	O-7036 - Office Expense	2,427.50	319.44	(159.72)	2,587.22
068	O-7043 - Professional & Specialized Exp	469,233.49	297,899.80	(99,640.40)	667,492.89
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-7402 - Depreciation Expense	0.00	10,921.44	0.00	10,921.44
068	O-7427 - Bad Debts	4,021.00	0.00	0.00	4,021.00
068	O-8345 - Buses/Vans	0.00	27,314.08	(27,314.08)	0.00
068	O-9100 - Operating Transfers Out	760.59	0.00	0.00	760.59

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
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
068	O-9303 - Interfd Exp-Gen Liab Insurance	17,739.00	0.00	0.00	17,739.00
068	O-9304 - Interfd Exp-Telecommunications	3,682.92	794.96	(75.11)	4,402.77
068	O-9306 - I/F Exp-Admin Charge Billing	224,389.11	293,405.99	0.00	517,795.10
068	O-9307 - Interfd Exp-Data Processing	30,505.04	3,053.36	0.00	33,558.40
068	O-9310 - Interfd Exp-Adp Pr/Hr	5,663.40	566.34	0.00	6,229.74
068	O-9311 - Interfd Exp-Maintenance	4,427.50	251.53	0.00	4,679.03
068	O-9312 - Interfd Exp-Utilities	6,495.07	1,193.79	0.00	7,688.86
068	O-9314 - Interfd Exp-Grounds	1,840.01	168.27	0.00	2,008.28
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	15,435.09	1,155.75	0.00	16,590.84
068	O-9321 - I/F Exp-Print	250.98	0.00	0.00	250.98
068	O-9326 - Interfd Exp-Property Managem'T	0.00	2.24	0.00	2.24
068	O-9507 - Custodial Services	196.70	32.34	0.00	229.04
068	O-9607 - Ift-Custodial Services	(196.70)	0.00	(32.34)	(229.04)
Expenditures Totals:		2,607,886.58	936,684.19	(146,930.25)	3,397,640.52

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	R-4801 - Interest	0.00	2,167.59	(2,167.59)	0.00
068	R-5537 - Other Services	(7,706.25)	0.00	(675.00)	(8,381.25)
068	R-9413 - Custodial Services	(2,682,326.46)	147.50	(518,070.69)	(3,200,249.65)
Revenue Totals:		(2,690,032.71)	2,315.09	(520,913.28)	(3,208,630.90)

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	2,622,801.84	-2,622,801.84	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	118,549.91	679,088.52	(352,486.66)	445,151.77
070	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
070	1648 - A/R Other Governments	915.11	191.32	(469.78)	636.65
070	1840 - Equipment	114,761.31	9,612.00	0.00	124,373.31
070	1845 - Vehicles	553,351.20	0.00	0.00	553,351.20
070	1850 - Accum Deprec-Equipment	(91,338.65)	0.00	(3,793.04)	(95,131.69)
070	1855 - Accum Deprec-Vehicles	(503,626.79)	0.00	(22,613.00)	(526,239.79)
070	1991 - Payroll Clearing	0.00	83,604.13	(83,604.13)	0.00
Assets Totals:		192,612.09	772,495.97	(462,966.61)	502,141.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	2000 - Warrants Payable	(31,276.61)	197,008.42	(215,210.44)	(49,478.63)
070	2100 - Vouchers Payable	(15,514.23)	217,244.93	(419,120.82)	(217,390.12)
070	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
070	2200 - Accounts Payable	93.90	0.00	(1,412.51)	(1,318.61)
070	2300 - Advances Payable	(152,709.71)	0.00	0.00	(152,709.71)
070	2505 - Salary & Wages Payable-Ye	0.00	0.00	(20,518.51)	(20,518.51)
070	2510 - Employee Benefits Payable	(38,302.71)	0.00	0.00	(38,302.71)
Liabilities Totals:		(237,709.36)	414,253.35	(656,262.28)	(479,718.29)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	3019 - Reserve For Encumbrance FY 2020	(463,189.59)	509,044.51	(45,854.92)	0.00
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:		(489,192.17)	509,044.51	(45,854.92)	(26,002.58)

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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	1,488.29	292.80	(1,781.09)	0.00
070	O-7009 - Household Expense	5,602.21	0.00	(5,602.21)	0.00
070	O-7021 - Maintenance-Equipment	15,125.07	0.00	(15,125.07)	0.00
070	O-7027 - Memberships	100.00	0.00	(100.00)	0.00
070	O-7036 - Office Expense	950.01	0.00	(950.01)	0.00
070	O-7043 - Professional & Specialized Exp	4,999.37	32,470.00	(37,469.37)	0.00
070	O-7065 - Small Tools & Instruments	500.00	0.00	(500.00)	0.00
070	O-7073 - Training	0.00	0.00	0.00	0.00
070	O-7100 - Auto Parts-Motor Pool Purchase	240,446.56	13,092.12	(253,538.68)	(0.00)
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	7,997.45	0.00	(7,997.45)	0.00
070	O-7109 - Maintenance-Automotive	129,730.46	0.00	(129,730.46)	(0.00)
070	O-7115 - Credit Card Gasoline Purchases	56,250.17	0.00	(56,250.17)	0.00
Encumbrances Totals:		463,189.59	45,854.92	(509,044.51)	(0.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-6001 - Allocated Salaries	452,090.64	77,669.74	0.00	529,760.38
070	O-6003 - Other Pay Types	1,616.41	256.18	0.00	1,872.59
070	O-6004 - Benefits	86,793.32	11,930.06	0.00	98,723.38
070	O-6011 - Retirement-County Portion	51,001.26	8,558.76	0.00	59,560.02
070	O-6012 - Social Security	32,565.71	5,707.90	0.00	38,273.61
070	O-6014 - Retirement-Pob	39,111.17	0.00	(59.95)	39,051.22
070	O-7004 - Clothing & Personal Supplies	1,311.71	864.08	(517.08)	1,658.71
070	O-7005 - Communications	1,658.91	485.84	(162.01)	1,982.74
070	O-7009 - Household Expense	6,923.55	3,839.97	(566.41)	10,197.11
070	O-7021 - Maintenance-Equipment	44,906.33	20,619.78	(9,437.69)	56,088.42
070	O-7036 - Office Expense	14,244.51	380.54	0.00	14,625.05
070	O-7043 - Professional & Specialized Exp	183,649.25	69,357.54	(34,176.27)	218,830.52
070	O-7065 - Small Tools & Instruments	2,639.59	1,055.16	(106.54)	3,588.21
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	460,598.45	168,059.44	(69,726.67)	558,931.22

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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	1,933,626.69	315,499.08	(91,329.68)	2,157,796.09
070	O-7109 - Maintenance-Automotive	209,909.22	38,020.52	(8,736.87)	239,192.87
070	O-7115 - Credit Card Gasoline Purchases	123,749.83	15,811.39	(4,814.73)	134,746.49
070	O-7402 - Depreciation Expense	0.00	26,406.04	0.00	26,406.04
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	(9,612.00)	0.00
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	6,614.00	1,655.15	(25.04)	8,244.11
070	O-9306 - I/F Exp-Admin Charge Billing	156,662.67	44,076.35	0.00	200,739.02
070	O-9307 - Interfd Exp-Data Processing	47,041.74	4,709.42	0.00	51,751.16
070	O-9310 - Interfd Exp-Adp Pr/Hr	1,742.60	174.26	0.00	1,916.86
070	O-9311 - Interfd Exp-Maintenance	30,117.52	13,980.03	0.00	44,097.55
070	O-9312 - Interfd Exp-Utilities	17,754.84	2,820.09	0.00	20,574.93
070	O-9313 - Interfd Exp-Custodial Services	3,604.50	859.50	0.00	4,464.00
070	O-9314 - Interfd Exp-Grounds	120.63	323.05	0.00	443.68
070	O-9316 - Services From Other Depts	1,774.10	466.14	0.00	2,240.24
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	436.73	84.71	0.00	521.44
070	O-9325 - I/F Exp-GSA-Courier	1,064.05	212.70	0.00	1,276.75
070	O-9327 - I/F Exp-Road Yard Billing	37,073.77	3,452.36	0.00	40,526.13
070	O-9342 - I/F Exp Sheriff Engraving Shop	150.00	0.00	0.00	150.00
070	O-9513 - Motor Pool Operations	68,567.86	11,188.23	0.00	79,756.09
070	O-9613 - lft-Motor Pool Oper	(68,567.86)	0.00	(11,188.23)	(79,756.09)
Expenditures Totals:		4,094,663.70	848,524.01	(240,459.17)	4,702,728.54

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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	999.37	(999.37)	0.00
070	R-5537 - Other Services	(5,307.62)	0.00	(191.32)	(5,498.94)
070	R-5811 - Restitution Payments	(255.00)	0.00	0.00	(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	(4,012,658.10)	0.00	(675,393.95)	(4,688,052.05)
Revenue Totals:		(4,023,563.85)	999.37	(676,584.64)	(4,699,149.12)

Account Type **Other**

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

Total for Fund 070 - Fleet Services		0.00	2,591,172.13	-2,591,172.13	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	5,321,015.68	2,143,802.17	(2,057,578.77)	5,407,239.08
071	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
071	1647 - A/R Federal Aid	0.00	284,178.96	0.00	284,178.96
071	1649 - A/R Charges for Services	0.00	702.11	0.00	702.11
071	1750 - Prepaid Expenses	11,999.89	528.16	(7,385.24)	5,142.81
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	(202,266.61)	(2,281,758.51)
071	1855 - Accum Deprec-Vehicles	(196,773.55)	0.00	(15,753.22)	(212,526.77)
071	1991 - Payroll Clearing	0.00	1,578,856.79	(1,578,856.79)	0.00
Assets Totals:		5,996,377.33	4,008,068.19	(3,861,840.63)	6,142,604.89

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	2000 - Warrants Payable	(33,507.26)	244,544.64	(531,202.18)	(320,164.80)
071	2100 - Vouchers Payable	(44,059.26)	531,202.18	(586,581.34)	(99,438.42)
071	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
071	2200 - Accounts Payable	0.00	0.00	(66,538.60)	(66,538.60)
071	2505 - Salary & Wages Payable-Ye	0.00	0.00	(398,750.54)	(398,750.54)
071	2510 - Employee Benefits Payable	(1,199,556.31)	0.00	0.00	(1,199,556.31)
071	2851 - Capital Lease Oblig - Equip	(189,755.81)	21,170.20	(10,619.39)	(179,205.00)
Liabilities Totals:		(1,466,878.64)	796,917.02	(1,593,692.05)	(2,263,653.67)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	3010 - Pre-Encumb FY 2016	0.00	0.00	0.00	0.00
071	3019 - Reserve For Encumbrance FY 2020	(641,206.37)	701,991.54	(60,785.17)	(0.00)
071	3230 - Contrib Capital	(287,641.62)	8,502.30	0.00	(279,139.32)
071	3400 - Unreserved Retained Earnings	(4,494,702.07)	0.00	0.00	(4,494,702.07)
Equity Totals:		(5,423,550.06)	710,493.84	(60,785.17)	(4,773,841.39)

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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	0.00	0.00	0.00	0.00
071	O-7027 - Memberships	0.00	0.00	0.00	0.00
071	O-7036 - Office Expense	23,284.08	3,486.75	(26,770.83)	0.00
071	O-7043 - Professional & Specialized Exp	283,441.44	43,998.42	(327,439.86)	0.00
071	O-7066 - Special Departmental Expense	625.60	100.00	(725.60)	(0.00)
071	O-7073 - Training	73,216.86	13,200.00	(86,416.86)	(0.00)
071	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
071	O-8306 - Computers/Data Process Equip	260,638.39	0.00	(260,638.39)	0.00
071	O-8342 - Automobiles & Station Wagons	0.00	0.00	0.00	0.00
Encumbrances Totals:		641,206.37	60,785.17	(701,991.54)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-6001 - Allocated Salaries	8,914,099.76	1,503,634.24	0.00	10,417,734.00
071	O-6002 - Overtime	49,817.25	7,172.58	0.00	56,989.83
071	O-6003 - Other Pay Types	152,515.60	25,938.31	0.00	178,453.91
071	O-6004 - Benefits	1,110,562.14	156,220.42	0.00	1,266,782.56
071	O-6005 - Extra Help	31,956.42	4,486.91	0.00	36,443.33
071	O-6006 - Sick Leave Buy Back	57,181.52	0.00	0.00	57,181.52
071	O-6011 - Retirement-County Portion	1,046,991.09	168,497.15	0.00	1,215,488.24
071	O-6012 - Social Security	696,605.16	117,236.10	0.00	813,841.26
071	O-6014 - Retirement-Pob	771,169.50	0.00	(1,145.83)	770,023.67
071	O-7005 - Communications	62,798.49	16,165.70	(10,686.33)	68,277.86
071	O-7011 - Unemployment Insurance	17,040.00	0.00	0.00	17,040.00
071	O-7021 - Maintenance-Equipment	255,605.62	0.00	0.00	255,605.62
071	O-7027 - Memberships	8,750.00	1,580.06	(30.00)	10,300.06
071	O-7036 - Office Expense	210,363.21	54,024.29	(26,054.60)	238,332.90
071	O-7043 - Professional & Specialized Exp	4,983,711.68	420,864.63	(175,156.76)	5,229,419.55
071	O-7062 - Rent & Lease-Building & Improv	55,777.24	0.00	0.00	55,777.24
071	O-7066 - Special Departmental Expense	121,466.00	882.94	(160.96)	122,187.98
071	O-7073 - Training	264,264.21	164,322.52	(75,165.52)	353,421.21
071	O-7074 - Transportation & Travel	104,826.09	1,315.00	(419.56)	105,721.53
071	O-7402 - Depreciation Expense	0.00	218,019.83	(8,502.30)	209,517.53

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-7418 - Interest On Oth Long-Term Debt	2,462.89	2,275.17	(1,120.44)	3,617.62
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	521,276.82	(260,638.41)	532,404.45
071	O-8342 - Automobiles & Station Wagons	29,202.54	0.00	0.00	29,202.54
071	O-9126 - O/T-Out:Energy Conservation St	51.37	4.67	0.00	56.04
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	33,056.64	22,960.02	0.00	56,016.66
071	O-9311 - Interfd Exp-Maintenance	114,280.94	45,495.85	(58.94)	159,717.85
071	O-9312 - Interfd Exp-Utilities	62,535.08	54,793.43	0.00	117,328.51
071	O-9313 - Interfd Exp-Custodial Services	57,206.67	18,584.90	0.00	75,791.57
071	O-9314 - Interfd Exp-Grounds	15,006.69	4,702.73	0.00	19,709.42
071	O-9316 - Services From Other Depts	67,017.36	7,529.60	0.00	74,546.96
071	O-9317 - Interfd Exp-Charged	437,288.00	0.00	0.00	437,288.00
071	O-9318 - I/F Exp-Radio Communications	9,893.84	5,868.72	0.00	15,762.56
071	O-9319 - Interfd Exp-Motor Pool Oper	19,114.13	5,047.74	0.00	24,161.87
071	O-9321 - I/F Exp-Print	999.34	0.00	0.00	999.34
071	O-9322 - I/F Exp-Mail	363.17	21.62	0.00	384.79
071	O-9323 - Interfd Exp-GSA-Copiers	1,738.01	111.63	0.00	1,849.64
071	O-9325 - I/F Exp-GSA-Courier	855.10	171.02	0.00	1,026.12
071	O-9326 - Interfd Exp-Property Managem'T	402.50	140.00	0.00	542.50
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	22,653.60	2,265.36	0.00	24,918.96
071	O-9604 - lft-Adp Pr/Hr Intra Fund Billg	(22,653.60)	0.00	(2,265.36)	(24,918.96)
Expenditures Totals:		20,466,431.51	3,551,609.96	(561,405.01)	23,456,636.46

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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	43,564.05	(43,564.05)	0.00
071	R-5249 - Federal CARES Funding	0.00	0.00	(284,178.96)	(284,178.96)
071	R-5537 - Other Services	(153,301.45)	0.00	(22,604.34)	(175,905.79)
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	(19,302,431.45)	0.00	(1,961,718.39)	(21,264,149.84)
071	R-9410 - Adp Pr/Hr-Charges To Enter Fds	(714,550.80)	0.00	(71,455.08)	(786,005.88)
071	R-9433 - Interfund Rev-Serv To Oth Dept	(30,293.47)	0.00	(8,203.01)	(38,496.48)
Revenue Totals:		(20,213,586.51)	43,564.05	(2,391,723.83)	(22,561,746.29)

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	9,171,438.23	-9,171,438.23	0.00
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County of Tulare
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	68,588.11	173,507.79	(158,329.85)	83,766.05
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	4,499.16	0.00	4,499.16
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	(1,327.14)	(2,654.28)
074	1840 - Equipment	1,298,891.38	0.00	0.00	1,298,891.38
074	1845 - Vehicles	90,233.19	0.00	(28,229.42)	62,003.77
074	1850 - Accum Deprec-Equipment	(867,671.19)	0.00	(77,535.15)	(945,206.34)
074	1855 - Accum Deprec-Vehicles	(67,753.36)	28,229.42	(3,746.64)	(43,270.58)
074	1991 - Payroll Clearing	0.00	54,563.29	(54,563.29)	0.00
Assets Totals:		530,250.99	260,799.66	(323,731.49)	467,319.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	2000 - Warrants Payable	(1,870.32)	22,725.91	(39,435.66)	(18,580.07)
074	2100 - Vouchers Payable	(110.57)	39,435.66	(78,528.97)	(39,203.88)
074	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
074	2200 - Accounts Payable	0.00	0.00	(2,363.91)	(2,363.91)
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	(12,490.20)	(12,490.20)
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
074	2616 - Deferred Inflow of Resources - Other	0.00	0.00	(109.27)	(109.27)
Liabilities Totals:		(40,392.60)	62,161.57	(132,928.01)	(111,159.04)

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Fund **074 - Communications**
Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	3019 - Reserve For Encumbrance FY 2020	(106,033.09)	108,885.59	(2,852.50)	(0.00)
074	3230 - Contrib Capital	172,643.04	70,421.25	0.00	243,064.29
074	3400 - Unreserved Retained Earnings	(811,348.79)	0.00	0.00	(811,348.79)
Equity Totals:		(744,738.84)	179,306.84	(2,852.50)	(568,284.50)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-7004 - Clothing & Personal Supplies	242.20	0.00	(242.20)	(0.00)
074	O-7036 - Office Expense	603.56	0.00	(603.56)	0.00
074	O-7066 - Special Departmental Expense	6,766.04	0.00	(6,766.04)	0.00
074	O-7118 - Radio Maintenance Supp/Invent	98,421.29	2,852.50	(101,273.79)	0.00
074	O-8342 - Automobiles & Station Wagons	0.00	0.00	0.00	0.00
Encumbrances Totals:		106,033.09	2,852.50	(108,885.59)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-6001 - Allocated Salaries	354,132.09	45,719.76	0.00	399,851.85
074	O-6002 - Overtime	3,398.73	4,160.24	0.00	7,558.97
074	O-6003 - Other Pay Types	19,331.71	2,735.84	0.00	22,067.55
074	O-6004 - Benefits	47,773.71	5,621.05	0.00	53,394.76
074	O-6006 - Sick Leave Buy Back	1,458.74	0.00	0.00	1,458.74
074	O-6011 - Retirement-County Portion	40,518.59	4,886.52	0.00	45,405.11
074	O-6012 - Social Security	27,905.19	3,930.08	0.00	31,835.27
074	O-6014 - Retirement-Pob	28,281.12	0.00	(34.91)	28,246.21
074	O-7004 - Clothing & Personal Supplies	1,758.80	328.77	(146.12)	1,941.45
074	O-7005 - Communications	1,206.65	352.27	(231.42)	1,327.50
074	O-7036 - Office Expense	18,949.95	558.84	(120.74)	19,388.05
074	O-7062 - Rent & Lease-Building & Improv	51,228.38	0.00	0.00	51,228.38
074	O-7065 - Small Tools & Instruments	1,805.17	1,452.41	(468.92)	2,788.66
074	O-7066 - Special Departmental Expense	41,817.76	14,528.84	(6,043.59)	50,303.01
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	292,569.97	103,107.41	(32,424.87)	363,252.51

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Fund **074 - Communications**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-7402 - Depreciation Expense	0.00	82,608.93	(70,421.25)	12,187.68
074	O-7421 - Interest On Late Payments	4.12	0.00	0.00	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	1,401.76	364.76	(15.93)	1,750.59
074	O-9310 - Interfd Exp-Adp Pr/Hr	871.30	87.13	0.00	958.43
074	O-9311 - Interfd Exp-Maintenance	28,725.05	1,172.52	0.00	29,897.57
074	O-9312 - Interfd Exp-Utilities	30,082.75	6,825.23	0.00	36,907.98
074	O-9313 - Interfd Exp-Custodial Services	4,475.71	658.63	0.00	5,134.34
074	O-9314 - Interfd Exp-Grounds	0.00	41.58	0.00	41.58
074	O-9317 - Interfd Exp-Charged	10,987.00	0.00	0.00	10,987.00
074	O-9319 - Interfd Exp-Motor Pool Oper	4,343.93	156.08	0.00	4,500.01
074	O-9321 - I/F Exp-Print	37.82	0.00	0.00	37.82
074	O-9322 - I/F Exp-Mail	143.17	0.00	0.00	143.17
074	O-9323 - Interfd Exp-GSA-Copiers	47.28	3.31	0.00	50.59
074	O-9325 - I/F Exp-GSA-Courier	1,064.05	212.70	0.00	1,276.75
074	O-9326 - Interfd Exp-Property Managem'T	1,085.00	105.00	0.00	1,190.00
074	O-9512 - Radio Communications	4,500.00	0.00	0.00	4,500.00
074	O-9612 - Ift-Radio Communications	(4,500.00)	0.00	0.00	(4,500.00)
Expenditures Totals:		1,071,082.28	279,617.90	(109,907.75)	1,240,792.43

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	R-4801 - Interest	0.00	754.93	(754.93)	0.00
074	R-4807 - Facility Rent	(1,417.33)	109.27	0.00	(1,308.06)
074	R-5537 - Other Services	(64,648.67)	0.00	(2,702.70)	(67,351.37)
074	R-5817 - Other Sales-Taxable (Vis 8.50)	(31,371.68)	0.00	(3,660.57)	(35,032.25)
074	R-5999 - Prior A/P Accruals Adjustment	(0.05)	0.00	0.00	(0.05)
074	R-9418 - Radio	(824,797.19)	0.00	(100,179.13)	(924,976.32)
Revenue Totals:		(922,234.92)	864.20	(107,297.33)	(1,028,668.05)

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Fund **074 - Communications**
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	785,602.67	-785,602.67	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	1100 - Cash In Treasury	72,893.71	188,288.08	(137,105.81)	124,075.98
076	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
076	1648 - A/R Other Governments	66,778.18	50,279.22	(60,991.16)	56,066.24
076	1677 - Due From Courts	0.00	0.00	0.00	0.00
076	1750 - Prepaid Expenses	0.00	140,000.00	(60,000.00)	80,000.00
076	1840 - Equipment	587,133.30	0.00	0.00	587,133.30
076	1850 - Accum Deprec-Equipment	(421,337.60)	0.00	(28,824.78)	(450,162.38)
076	1991 - Payroll Clearing	0.00	10,581.52	(10,581.52)	0.00
Assets Totals:		305,467.59	389,148.82	(297,503.27)	397,113.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	2000 - Warrants Payable	(45,000.00)	103,349.00	(64,862.14)	(6,513.14)
076	2100 - Vouchers Payable	(1,190.73)	64,862.14	(90,422.28)	(26,750.87)
076	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
076	2200 - Accounts Payable	0.00	0.00	(300.66)	(300.66)
076	2300 - Advances Payable	(438,156.83)	0.00	0.00	(438,156.83)
076	2505 - Salary & Wages Payable-Ye	0.00	0.00	(2,643.75)	(2,643.75)
076	2510 - Employee Benefits Payable	(7,806.24)	0.00	0.00	(7,806.24)
Liabilities Totals:		(492,153.80)	168,211.14	(158,228.83)	(482,171.49)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	3019 - Reserve For Encumbrance FY 2020	(511,362.97)	511,362.97	0.00	(0.00)
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:		(554,402.14)	511,362.97	0.00	(43,039.17)

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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	30,945.79	0.00	(30,945.79)	(0.00)
076	O-7036 - Office Expense	2,000.00	0.00	(2,000.00)	0.00
076	O-7112 - Print Supply-Print Purch Only	2,840.44	0.00	(2,840.44)	0.00
076	O-7116 - Postage-Mailroom Purchase Only	475,576.74	0.00	(475,576.74)	0.00
Encumbrances Totals:		511,362.97	0.00	(511,362.97)	0.00

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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	55,887.76	9,379.26	0.00	65,267.02
076	O-6002 - Overtime	8.85	0.00	0.00	8.85
076	O-6003 - Other Pay Types	168.87	27.75	0.00	196.62
076	O-6004 - Benefits	14,027.61	1,975.78	0.00	16,003.39
076	O-6011 - Retirement-County Portion	6,927.58	1,144.19	0.00	8,071.77
076	O-6012 - Social Security	4,052.53	698.29	0.00	4,750.82
076	O-6014 - Retirement-Pob	5,063.33	0.00	(7.84)	5,055.49
076	O-7021 - Maintenance-Equipment	84,579.16	9,588.15	(2,381.46)	91,785.85
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	1,246.14	(322.41)	1,083.29
076	O-7116 - Postage-Mailroom Purchase Only	965,423.26	4,750.79	(2,158.27)	968,015.78
076	O-7402 - Depreciation Expense	0.00	28,824.78	0.00	28,824.78
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	0.14	0.00	1.64
076	O-9306 - I/F Exp-Admin Charge Billing	28,823.42	8,194.90	0.00	37,018.32
076	O-9307 - Interfd Exp-Data Processing	297.90	29.79	0.00	327.69
076	O-9310 - Interfd Exp-Adp Pr/Hr	290.40	29.04	0.00	319.44
076	O-9311 - Interfd Exp-Maintenance	9,586.14	1,008.80	(2.01)	10,592.93
076	O-9312 - Interfd Exp-Utilities	16,473.59	5,931.56	0.00	22,405.15
076	O-9313 - Interfd Exp-Custodial Services	8,579.15	1,328.21	0.00	9,907.36
076	O-9314 - Interfd Exp-Grounds	3,044.42	221.30	0.00	3,265.72
076	O-9316 - Services From Other Depts	41,693.94	5,314.32	0.00	47,008.26
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:		1,269,548.52	79,693.19	(4,871.99)	1,344,369.72

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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	577.61	(577.61)	0.00
076	R-5537 - Other Services	(305,578.52)	14,856.33	(49,739.60)	(340,461.79)
076	R-5835 - Other Revenue	(72.46)	0.00	0.00	(72.46)
076	R-9422 - GSA-Mail	(734,172.16)	0.00	(141,565.79)	(875,737.95)
Revenue Totals:		(1,039,823.14)	15,433.94	(191,883.00)	(1,216,272.20)

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	1,163,850.06	-1,163,850.06	0.00
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Fund **077 - ISF Copiers**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	1100 - Cash In Treasury	296,110.64	40,738.54	(33,074.70)	303,774.48
077	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
077	1648 - A/R Other Governments	1,441.44	305.81	(522.94)	1,224.31
077	1677 - Due From Courts	0.00	0.00	0.00	0.00
Assets Totals:		297,552.08	41,044.35	(33,597.64)	304,998.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	2000 - Warrants Payable	(324.33)	12,898.88	(12,574.55)	0.00
077	2100 - Vouchers Payable	(6,613.46)	12,456.47	(13,223.63)	(7,380.62)
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:		(163,061.42)	25,355.35	(25,798.18)	(163,504.25)

Account Type **Equity**

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

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	O-7117 - Copier Maintenance Contracts	117,401.63	0.00	(117,401.63)	0.00
Encumbrances Totals:		117,401.63	0.00	(117,401.63)	0.00

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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	129,098.37	25,680.10	(12,574.55)	142,203.92
077	O-9306 - I/F Exp-Admin Charge Billing	28,595.70	5,179.52	0.00	33,775.22
077	O-9316 - Services From Other Depts	97,291.14	12,971.59	0.00	110,262.73
077	O-9317 - Interfd Exp-Charged	2,283.00	0.00	0.00	2,283.00
Expenditures Totals:		257,268.21	43,831.21	(12,574.55)	288,524.87

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	R-4801 - Interest	0.00	2,142.79	(2,142.79)	0.00
077	R-5537 - Other Services	(4,730.69)	0.00	(305.81)	(5,036.50)
077	R-9423 - GSA-Copiers	(324,635.20)	0.00	(37,954.73)	(362,589.93)
Revenue Totals:		(329,365.89)	2,142.79	(40,403.33)	(367,626.43)

Total for Fund 077 - ISF Copiers		0.00	229,775.33	-229,775.33	0.00
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Fund **078 - ISF Telecomm**
Account Type **Liabilities**

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

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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	43,499.83	249,770.18	(191,044.47)	102,225.54
079	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
079	1648 - A/R Other Governments	53,508.46	16,519.18	(54,926.22)	15,101.42
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	(20,596.16)	(613,218.64)
079	1855 - Accum Deprec-Vehicles	(21,692.07)	0.00	0.00	(21,692.07)
079	1991 - Payroll Clearing	0.00	68,580.91	(68,580.91)	0.00
Assets Totals:		177,674.56	334,870.27	(335,147.76)	177,397.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	2000 - Warrants Payable	(36.25)	72,194.29	(95,002.37)	(22,844.33)
079	2100 - Vouchers Payable	(24,206.45)	95,002.37	(90,030.06)	(19,234.14)
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	(16,870.80)	(16,870.80)
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:		(194,696.89)	167,196.66	(201,903.23)	(229,403.46)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	3019 - Reserve For Encumbrance FY 2020	(194,946.87)	209,946.87	(15,000.00)	0.00
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:		(376,887.85)	209,946.87	(15,000.00)	(181,940.98)

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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	180.80	0.00	(180.80)	0.00
079	O-7021 - Maintenance-Equipment	13,129.75	0.00	(13,129.75)	0.00
079	O-7036 - Office Expense	6,898.73	0.00	(6,898.73)	0.00
079	O-7112 - Print Supply-Print Purch Only	115,807.03	15,000.00	(130,807.03)	0.00
079	O-7117 - Copier Maintenance Contracts	58,930.56	0.00	(58,930.56)	0.00
Encumbrances Totals:		194,946.87	15,000.00	(209,946.87)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	O-6001 - Allocated Salaries	376,117.53	62,294.13	(138.87)	438,272.79
079	O-6002 - Overtime	(246.66)	0.00	0.00	(246.66)
079	O-6003 - Other Pay Types	8,388.44	1,078.83	0.00	9,467.27
079	O-6004 - Benefits	72,946.28	9,812.20	0.00	82,758.48
079	O-6011 - Retirement-County Portion	44,474.07	7,355.81	0.00	51,829.88
079	O-6012 - Social Security	29,635.63	4,910.74	0.00	34,546.37
079	O-6014 - Retirement-Pob	32,355.42	0.00	(49.51)	32,305.91
079	O-7005 - Communications	351.10	105.10	(34.99)	421.21
079	O-7009 - Household Expense	319.20	121.60	(53.20)	387.60
079	O-7011 - Unemployment Insurance	27.00	0.00	0.00	27.00
079	O-7021 - Maintenance-Equipment	16,870.25	1,015.00	(507.50)	17,377.75
079	O-7036 - Office Expense	7,877.98	4,244.89	(2,104.32)	10,018.55
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	563,261.80	143,302.90	(88,778.75)	617,785.95
079	O-7117 - Copier Maintenance Contracts	153,979.92	36,242.94	(11,689.57)	178,533.29
079	O-7402 - Depreciation Expense	0.00	20,596.16	0.00	20,596.16
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	1,641.02	367.79	(27.30)	1,981.51
079	O-9306 - I/F Exp-Admin Charge Billing	130,620.42	41,820.96	0.00	172,441.38

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Fund 079 - ISF Printing
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	O-9307 - Interfd Exp-Data Processing	26,483.64	2,651.23	0.00	29,134.87
079	O-9310 - Interfd Exp-Adp Pr/Hr	1,742.60	174.26	0.00	1,916.86
079	O-9311 - Interfd Exp-Maintenance	12,952.04	1,349.80	0.00	14,301.84
079	O-9312 - Interfd Exp-Utilities	16,230.92	5,931.56	0.00	22,162.48
079	O-9313 - Interfd Exp-Custodial Services	8,290.06	1,328.21	0.00	9,618.27
079	O-9314 - Interfd Exp-Grounds	2,990.03	221.30	0.00	3,211.33
079	O-9317 - Interfd Exp-Charged	30,042.00	0.00	0.00	30,042.00
079	O-9319 - Interfd Exp-Motor Pool Oper	2,579.12	167.80	0.00	2,746.92
079	O-9322 - I/F Exp-Mail	13.22	0.00	0.00	13.22
079	O-9323 - Interfd Exp-GSA-Copiers	100.03	21.79	0.00	121.82
Expenditures Totals:		1,567,427.17	345,115.00	(103,384.01)	1,809,158.16

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	R-4801 - Interest	0.00	733.51	(733.51)	0.00
079	R-5817 - Other Sales-Taxable (Vis 8.50)	(159,820.16)	0.00	(12,852.16)	(172,672.32)
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	(138,985.08)	0.00	(18,285.91)	(157,270.99)
079	R-9421 - Printing	(1,065,341.31)	0.00	(175,608.86)	(1,240,950.17)
Revenue Totals:		(1,368,463.86)	733.51	(207,480.44)	(1,575,210.79)

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	1,072,862.31	-1,072,862.31	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	1,080,348.81	1,042,110.08	(404,470.72)	1,717,988.17
081	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
081	1620 - Deposit With Others	576,191.28	0.00	0.00	576,191.28
081	1648 - A/R Other Governments	60,981.21	3,149.04	(1,763.98)	62,366.27
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:		1,720,677.37	1,045,259.12	(406,234.70)	2,359,701.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	2000 - Warrants Payable	(158,271.60)	336,345.14	(706,950.70)	(528,877.16)
081	2100 - Vouchers Payable	(118,205.66)	706,950.70	(855,724.01)	(266,978.97)
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:		(282,867.74)	1,043,295.84	(1,562,674.71)	(802,246.61)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	3019 - Reserve For Encumbrance FY 2020	(77,132.39)	77,132.39	0.00	(0.00)
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:		(1,811,133.17)	77,132.39	0.00	(1,734,000.78)

Account Type **Encumbrances**

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

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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	54,077.52	22,382.34	(9,867.12)	66,592.74
081	O-7081 - Utilities	4,915,587.39	1,544,781.69	(697,019.23)	5,763,349.85
081	O-7421 - Interest On Late Payments	3,355.32	175.68	(64.35)	3,466.65
081	O-7427 - Bad Debts	47.00	0.00	0.00	47.00
081	O-9306 - I/F Exp-Admin Charge Billing	84,411.28	18,041.81	0.00	102,453.09
081	O-9311 - Interfd Exp-Maintenance	17,058.56	37,574.23	0.00	54,632.79
081	O-9317 - Interfd Exp-Charged	21,815.00	0.00	0.00	21,815.00
Expenditures Totals:		5,096,352.07	1,622,955.75	(706,950.70)	6,012,357.12

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	R-4801 - Interest	0.00	7,844.54	(7,844.54)	0.00
081	R-5537 - Other Services	(17,114.37)	0.00	(3,149.04)	(20,263.41)
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	(4,781,604.31)	0.00	(1,032,501.56)	(5,814,105.87)
Revenue Totals:		(4,800,160.92)	7,844.54	(1,043,495.14)	(5,835,811.52)

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	3,796,487.64	-3,796,487.64	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	90,600.00	(173,794.23)	1,537,832.56
	Assets Totals:	1,621,026.79	90,600.00	(173,794.23)	1,537,832.56

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
250	2818 - Long-Term Advances Payable	(1,621,026.79)	173,794.23	(90,600.00)	(1,537,832.56)
	Liabilities Totals:	(1,621,026.79)	173,794.23	(90,600.00)	(1,537,832.56)

	Total for Fund 250 - Csa #1 Revolving Fund	0.00	264,394.23	-264,394.23	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	1.80	(1.80)	250.00
	Assets Totals:	250.00	1.80	(1.80)	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	1.80	(1.80)	0.00
	Revenue Totals:	0.00	1.80	(1.80)	0.00

	Total for Fund 255 - Csa #2 Revolving Fund	0.00	3.60	-3.60	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	18,739,336.24	54,138,519.21	(47,378,241.30)	25,499,614.15
	Assets Totals:	18,739,336.24	54,138,519.21	(47,378,241.30)	25,499,614.15

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	(18,509,126.49)	47,378,241.30	(54,020,037.31)	(25,150,922.50)
	Liabilities Totals:	(18,509,126.49)	47,378,241.30	(54,020,037.31)	(25,150,922.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	R-4801 - Interest	(230,209.75)	0.00	(118,481.90)	(348,691.65)
	Revenue Totals:	(230,209.75)	0.00	(118,481.90)	(348,691.65)

	Total for Fund 271 - T.C.Off Of Ed-Warrant Clea	0.00	101,516,760.51	-101,516,760.51	0.00
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Summary Trial Balance

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	1100 - Cash In Treasury	982,621.31	67,036,934.14	(68,017,503.12)	2,052.33
Assets Totals:		982,621.31	67,036,934.14	(68,017,503.12)	2,052.33

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	(973,673.68)	68,017,503.12	(67,025,658.18)	18,171.26
Liabilities Totals:		(973,673.68)	68,017,503.12	(67,025,658.18)	18,171.26

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	R-4801 - Interest	(8,947.63)	0.00	(11,275.96)	(20,223.59)
Revenue Totals:		(8,947.63)	0.00	(11,275.96)	(20,223.59)

Total for Fund 272 - T.C.Off Of Ed-Payroll Holdi		0.00	135,054,437.26	-135,054,437.26	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	5,310,834.54	28,910,310.76	(28,368,692.80)	5,852,452.50
Assets Totals:		5,310,834.54	28,910,310.76	(28,368,692.80)	5,852,452.50

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	(5,211,406.80)	28,366,813.15	(28,910,310.76)	(5,754,904.41)
Liabilities Totals:		(5,211,406.80)	28,366,813.15	(28,910,310.76)	(5,754,904.41)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	R-4801 - Interest	(99,427.74)	1,879.65	0.00	(97,548.09)
Revenue Totals:		(99,427.74)	1,879.65	0.00	(97,548.09)

Total for Fund 273 - Visalia Unif-Warr Clearng L		0.00	57,279,003.56	-57,279,003.56	0.00
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Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 274 - Visalia Unified - ACH Clearing UBOC

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	1100 - Cash In Treasury	1,226.19	11,361,776.46	(11,351,281.98)	11,720.67
Assets Totals:		1,226.19	11,361,776.46	(11,351,281.98)	11,720.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	2360 - Due To Agency	2,508.22	11,351,281.98	(11,361,721.36)	(7,931.16)
Liabilities Totals:		2,508.22	11,351,281.98	(11,361,721.36)	(7,931.16)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	R-4801 - Interest	(3,734.41)	0.00	(55.10)	(3,789.51)
Revenue Totals:		(3,734.41)	0.00	(55.10)	(3,789.51)

Total for Fund 274 - Visalia Unified - ACH Clear		0.00	22,713,058.44	-22,713,058.44	0.00
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Summary Trial Balance
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Fund **277 - Tcoe, Cos Payroll Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	1100 - Cash In Treasury	1,754,593.82	4,827,070.07	(5,522,530.06)	1,059,133.83
	Assets Totals:	1,754,593.82	4,827,070.07	(5,522,530.06)	1,059,133.83

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	2000 - Warrants Payable	0.00	0.00	0.00	0.00
277	2360 - Due To Agency	(1,753,403.22)	5,522,530.06	(4,825,153.32)	(1,056,026.48)
	Liabilities Totals:	(1,753,403.22)	5,522,530.06	(4,825,153.32)	(1,056,026.48)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	R-4801 - Interest	(1,190.60)	0.00	(1,916.75)	(3,107.35)
	Revenue Totals:	(1,190.60)	0.00	(1,916.75)	(3,107.35)

	Total for Fund 277 - Tcoe, Cos Payroll Clearing	0.00	10,349,600.13	-10,349,600.13	0.00
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Summary Trial Balance
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Fund **278 - Tcoe, Cos Commercial Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	1100 - Cash In Treasury	675,930.78	3,624,429.71	(3,537,750.83)	762,609.66
	Assets Totals:	675,930.78	3,624,429.71	(3,537,750.83)	762,609.66

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	(670,713.60)	3,537,750.83	(3,621,888.41)	(754,851.18)
	Liabilities Totals:	(670,713.60)	3,537,750.83	(3,621,888.41)	(754,851.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	R-4801 - Interest	(5,217.18)	0.00	(2,541.30)	(7,758.48)
	Revenue Totals:	(5,217.18)	0.00	(2,541.30)	(7,758.48)

	Total for Fund 278 - Tcoe, Cos Commercial Cle	0.00	7,162,180.54	-7,162,180.54	0.00
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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	16,225,362.76	8,243,487.12	(21,259,691.87)	3,209,158.01
280	1320 - Cash In Transit	0.00	183,345.16	0.00	183,345.16
280	1400 - Taxes Rec-Current Secured	14,720,409.26	1,167,690.53	(5,770,366.49)	10,117,733.30
280	1410 - Taxes Rec-Current Unsecured	1,422,907.10	52,194.51	(59,657.40)	1,415,444.21
280	1415 - Taxes Rec-Airplanes	97,391.05	0.00	0.00	97,391.05
280	1420 - Taxes Rec-Prior Secured	10,733,003.68	247,138.63	(988,211.22)	9,991,931.09
280	1430 - Taxes Rec-Prior Unsecured	12,918,488.29	6,800.24	(26,197.00)	12,899,091.53
280	1460 - Taxes Rec-Supplemental Secured	4,875,178.48	222,621.31	(1,445,674.52)	3,652,125.27
280	1465 - Taxes Rec-Supplemental Unsec	128,311.70	5,961.45	(23,097.72)	111,175.43
280	1467 - Taxes Rec-Suppl Prior Unsec	1,342,644.66	3,401.51	(8,577.02)	1,337,469.15
280	1699 - Advances For Tax Refunds	(1,954,522.16)	948,919.43	(588,545.13)	(1,594,147.86)
Assets Totals:		60,509,174.82	11,081,559.89	(30,170,018.37)	41,420,716.34

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	2000 - Warrants Payable	(424,923.93)	437,205.96	(383,228.99)	(370,946.96)
280	2100 - Vouchers Payable	0.00	383,122.87	(481,929.32)	(98,806.45)
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	(24,756,271.46)	15,303,132.80	(696,798.22)	(10,149,936.88)
280	2371 - Unappor Unsecured	(1,789,586.08)	344,772.90	(33,896.05)	(1,478,709.23)
280	2372 - Unappor Prior Secured	(11,587,250.48)	1,605,421.61	(235,400.04)	(10,217,228.91)
280	2373 - Unappor Prior Unsecured	(12,942,224.06)	53,332.51	(6,722.74)	(12,895,614.29)
280	2380 - Unapp Supp Unsecured Rol	(297,520.14)	40,933.03	(5,869.51)	(262,456.62)
280	2382 - Unapp Supp Secured Tax	(5,502,481.33)	2,211,665.32	(171,827.22)	(3,462,643.23)
280	2383 - Unapp Supp Prior Unsecured	(1,360,949.89)	10,306.87	(3,401.51)	(1,354,044.53)
280	2406 - Unapp Tax Deeded Land Sales	(124.00)	124.00	0.00	0.00
280	2407 - Unapp Aircraft Sales	(113,261.00)	410.28	(311.81)	(113,162.53)
280	2910 - Excess From Sale Of Prop Taxes	(835,421.70)	204,027.32	(104,799.19)	(736,193.57)
Liabilities Totals:		(59,880,863.02)	20,594,455.47	(2,124,184.60)	(41,410,592.15)

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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)	800,965.54	(182,777.93)	(10,124.19)
	Revenue Totals:	(628,311.80)	800,965.54	(182,777.93)	(10,124.19)
Total for Fund 280 - Unapportioned Tax Resou		0.00	32,476,980.90	-32,476,980.90	0.00

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Summary Trial Balance
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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	78,165.84	(10,949,369.90)	0.00
281	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		10,871,204.06	78,165.84	(10,949,369.90)	0.00

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 **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
281	O-9100 - Operating Transfers Out	0.00	10,949,369.90	0.00	10,949,369.90
Expenditures Totals:		0.00	10,949,369.90	0.00	10,949,369.90

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
281	R-4801 - Interest	(191,341.80)	0.00	(78,165.84)	(269,507.64)
Revenue Totals:		(191,341.80)	0.00	(78,165.84)	(269,507.64)

Total for Fund 281 - Teeter Buyout Buildup		0.00	11,027,535.74	-11,027,535.74	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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Summary Trial Balance
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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	15,689,019.48	28,554,622.29	(31,665,076.14)	12,578,565.63
	Assets Totals:	15,689,019.48	28,554,622.29	(31,665,076.14)	12,578,565.63

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	2360 - Due To Agency	(15,634,217.11)	31,665,076.14	(28,533,799.07)	(12,502,940.04)
	Liabilities Totals:	(15,634,217.11)	31,665,076.14	(28,533,799.07)	(12,502,940.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	R-4801 - Interest	(54,802.37)	0.00	(20,823.22)	(75,625.59)
	Revenue Totals:	(54,802.37)	0.00	(20,823.22)	(75,625.59)

	Total for Fund 292 - T.C.Off Of Ed-Payroll Holdi	0.00	60,219,698.43	-60,219,698.43	0.00
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Summary Trial Balance

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

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

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	1100 - Cash In Treasury	13,325,669.28	14,596,419.57	(17,584,248.97)	10,337,839.88
	Assets Totals:	13,325,669.28	14,596,419.57	(17,584,248.97)	10,337,839.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	2360 - Due To Agency	(13,287,362.32)	17,584,248.97	(14,536,316.41)	(10,239,429.76)
	Liabilities Totals:	(13,287,362.32)	17,584,248.97	(14,536,316.41)	(10,239,429.76)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	R-4801 - Interest	(38,306.96)	0.00	(60,103.16)	(98,410.12)
	Revenue Totals:	(38,306.96)	0.00	(60,103.16)	(98,410.12)

	Total for Fund 294 - Visalia Unif-Payrl Holdng E	0.00	32,180,668.54	-32,180,668.54	0.00
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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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Fund **297 - Closed Per D.O.E. 10/26/05**
Account Type **Liabilities**

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

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

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

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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	18,588.07	0.00	18,588.07
Assets Totals:		0.00	18,588.07	0.00	18,588.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
301	2000 - Warrants Payable	0.00	0.00	0.00	0.00
301	2100 - Vouchers Payable	0.00	0.00	(18,447.09)	(18,447.09)
301	2360 - Due To Agency	350,481.73	18,447.09	0.00	368,928.82
Liabilities Totals:		350,481.73	18,447.09	(18,447.09)	350,481.73

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
301	R-4801 - Interest	(117.45)	0.00	(140.98)	(258.43)
301	R-5537 - Other Services	(350,364.28)	0.00	(18,447.09)	(368,811.37)
Revenue Totals:		(350,481.73)	0.00	(18,588.07)	(369,069.80)

Total for Fund 301 - CA Open Pace (CSDA)		0.00	37,035.16	-37,035.16	0.00
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Fund **302 - CA Muni Pace (CMFA)**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
302	1100 - Cash In Treasury	5,045.70	12,879.35	(5,045.70)	12,879.35
	Assets Totals:	5,045.70	12,879.35	(5,045.70)	12,879.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
302	2000 - Warrants Payable	(5,045.70)	5,045.70	0.00	(0.00)
302	2100 - Vouchers Payable	0.00	0.00	(12,548.75)	(12,548.75)
302	2360 - Due To Agency	422,991.47	12,548.75	0.00	435,540.22
	Liabilities Totals:	417,945.77	17,594.45	(12,548.75)	422,991.47

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
302	R-4801 - Interest	(336.19)	0.00	(330.60)	(666.79)
302	R-5537 - Other Services	(422,655.28)	0.00	(12,548.75)	(435,204.03)
	Revenue Totals:	(422,991.47)	0.00	(12,879.35)	(435,870.82)

Total for Fund 302 - CA Muni Pace (CMFA)		0.00	30,473.80	-30,473.80	0.00
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Fund 303 - CA Hero Western Riverside Council of Governments

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	1100 - Cash In Treasury	31,934.34	15,350.86	(31,934.34)	15,350.86
Assets Totals:		31,934.34	15,350.86	(31,934.34)	15,350.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	2000 - Warrants Payable	(31,934.34)	31,934.34	0.00	(0.00)
303	2100 - Vouchers Payable	0.00	0.00	(13,286.89)	(13,286.89)
303	2360 - Due To Agency	1,724,243.64	13,286.89	0.00	1,737,530.53
Liabilities Totals:		1,692,309.30	45,221.23	(13,286.89)	1,724,243.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	R-4801 - Interest	(4,395.99)	0.00	(2,063.97)	(6,459.96)
303	R-5537 - Other Services	(1,719,847.65)	0.00	(13,286.89)	(1,733,134.54)
Revenue Totals:		(1,724,243.64)	0.00	(15,350.86)	(1,739,594.50)

Total for Fund 303 - CA Hero Western Riverside		0.00	60,572.09	-60,572.09	0.00
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Fund 304 - PHFA CA PACE
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	1100 - Cash In Treasury	0.00	16.99	0.00	16.99
Assets Totals:		0.00	16.99	0.00	16.99

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	2000 - Warrants Payable	0.00	0.00	0.00	0.00
304	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
304	2360 - Due To Agency	40,512.70	0.00	0.00	40,512.70
Liabilities Totals:		40,512.70	0.00	0.00	40,512.70

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	R-4801 - Interest	(26.04)	0.00	(16.99)	(43.03)
304	R-5537 - Other Services	(40,486.66)	0.00	0.00	(40,486.66)
Revenue Totals:		(40,512.70)	0.00	(16.99)	(40,529.69)

Total for Fund 304 - PHFA CA PACE		0.00	16.99	-16.99	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	29,991.68	0.00	29,991.68
Assets Totals:		0.00	29,991.68	0.00	29,991.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	2000 - Warrants Payable	0.00	0.00	0.00	0.00
305	2100 - Vouchers Payable	0.00	0.00	(29,667.19)	(29,667.19)
305	2360 - Due To Agency	787,031.02	29,667.19	0.00	816,698.21
Liabilities Totals:		787,031.02	29,667.19	(29,667.19)	787,031.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	R-4801 - Interest	(260.45)	0.00	(324.49)	(584.94)
305	R-5537 - Other Services	(786,770.57)	0.00	(29,667.19)	(816,437.76)
Revenue Totals:		(787,031.02)	0.00	(29,991.68)	(817,022.70)

Total for Fund 305 - CA First Pace		0.00	59,658.87	-59,658.87	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	8,374.01	0.00	8,374.01
Assets Totals:		0.00	8,374.01	0.00	8,374.01

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
306	2000 - Warrants Payable	0.00	0.00	0.00	0.00
306	2100 - Vouchers Payable	0.00	0.00	(8,278.76)	(8,278.76)
306	2360 - Due To Agency	195,314.58	8,278.76	0.00	203,593.34
Liabilities Totals:		195,314.58	8,278.76	(8,278.76)	195,314.58

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
306	R-4801 - Interest	(66.90)	0.00	(95.25)	(162.15)
306	R-5537 - Other Services	(195,247.68)	0.00	(8,278.76)	(203,526.44)
Revenue Totals:		(195,314.58)	0.00	(8,374.01)	(203,688.59)

Total for Fund 306 - Ygrene (GSFA)		0.00	16,652.77	-16,652.77	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 307 - Visalia Public Cemetery Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	1100 - Cash In Treasury	2,983.81	5,525.89	(1.89)	8,507.81
	Assets Totals:	2,983.81	5,525.89	(1.89)	8,507.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	2000 - Warrants Payable	0.00	0.00	0.00	0.00
307	2100 - Vouchers Payable	0.00	0.00	(8,403.38)	(8,403.38)
307	2360 - Due To Agency	163,253.55	8,403.38	0.00	171,656.93
	Liabilities Totals:	163,253.55	8,403.38	(8,403.38)	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	(137,347.82)	1.58	(3,121.30)	(140,467.54)
307	R-4006 - Property Tax-Current Unsecured	(8,382.26)	0.00	(116.76)	(8,499.02)
307	R-4008 - Property Taxes-Prior Secured	(2,077.36)	0.00	(476.34)	(2,553.70)
307	R-4009 - Property Taxes-Prior Unsecured	(128.43)	0.00	(13.28)	(141.71)
307	R-4030 - Suppl Prop Tax-Current Secured	(1,939.01)	0.31	(716.60)	(2,655.30)
307	R-4033 - Suppl Property Taxes-Prior	(435.31)	0.00	(70.25)	(505.56)
307	R-4060 - Residual Dist	(3,695.00)	0.00	0.00	(3,695.00)
307	R-4069 - Pass through - Facilities Portion	(15,376.00)	0.00	0.00	(15,376.00)
307	R-4801 - Interest	(110.02)	0.00	(423.21)	(533.23)
307	R-5050 - St-Homeowners Prop Tax Relief	(588.15)	0.00	(588.15)	(1,176.30)
	Revenue Totals:	(170,079.36)	1.89	(5,525.89)	(175,603.36)

	Total for Fund 307 - Visalia Public Cemetery Dist	0.00	13,931.16	-13,931.16	0.00
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Summary Trial Balance

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Fund **308 - Lindmore Irrigation District**
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 - Lindmore Irrigation District	0.00	0.00	0.00	0.00

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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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Summary Trial Balance

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

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

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Summary Trial Balance
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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
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	1100 - Cash In Treasury	42,686.52	4,231.59	(6,497.04)	40,421.07
	Assets Totals:	42,686.52	4,231.59	(6,497.04)	40,421.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	2000 - Warrants Payable	(40,901.23)	6,495.66	0.00	(34,405.57)
312	2100 - Vouchers Payable	0.00	0.00	(5,773.26)	(5,773.26)
312	2360 - Due To Agency	107,948.42	5,773.26	0.00	113,721.68
	Liabilities Totals:	67,047.19	12,268.92	(5,773.26)	73,542.85

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	(102,504.89)	1.18	(2,359.48)	(104,863.19)
312	R-4006 - Property Tax-Current Unsecured	(6,302.61)	0.00	(87.79)	(6,390.40)
312	R-4008 - Property Taxes-Prior Secured	(1,519.89)	0.00	(348.51)	(1,868.40)
312	R-4009 - Property Taxes-Prior Unsecured	(93.97)	0.00	(9.72)	(103.69)
312	R-4030 - Suppl Prop Tax-Current Secured	(1,251.37)	0.20	(464.04)	(1,715.21)
312	R-4033 - Suppl Property Taxes-Prior	(243.57)	0.00	(40.81)	(284.38)
312	R-4801 - Interest	(243.30)	0.00	(480.13)	(723.43)
312	R-5050 - St-Homeowners Prop Tax Relief	(441.11)	0.00	(441.11)	(882.22)
	Revenue Totals:	(112,600.71)	1.38	(4,231.59)	(116,830.92)

	Total for Fund 312 - Deer Creek Storm Water Di	0.00	16,501.89	-16,501.89	0.00
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Summary Trial Balance

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

Account Type **Assets**

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

Account Type **Liabilities**

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

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

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

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

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Summary Trial Balance

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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	78,733.87	173,067.90	(59.99)	251,741.78
	Assets Totals:	78,733.87	173,067.90	(59.99)	251,741.78

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	2000 - Warrants Payable	0.00	0.00	0.00	0.00
316	2100 - Vouchers Payable	0.00	0.00	(249,694.15)	(249,694.15)
316	2360 - Due To Agency	4,913,585.69	249,694.15	0.00	5,163,279.84
	Liabilities Totals:	4,913,585.69	249,694.15	(249,694.15)	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	(4,379,448.30)	50.58	(98,200.96)	(4,477,598.68)
316	R-4006 - Property Tax-Current Unsecured	(269,526.86)	0.00	(3,754.39)	(273,281.25)
316	R-4008 - Property Taxes-Prior Secured	(66,759.38)	0.00	(15,307.93)	(82,067.31)
316	R-4009 - Property Taxes-Prior Unsecured	(4,127.29)	0.00	(426.79)	(4,554.08)
316	R-4030 - Suppl Prop Tax-Current Secured	(59,792.11)	9.41	(22,094.90)	(81,877.60)
316	R-4033 - Suppl Property Taxes-Prior	(13,459.62)	0.00	(2,171.67)	(15,631.29)
316	R-4055 - Timber Yield	0.00	0.00	(0.01)	(0.01)
316	R-4060 - Residual Dist	(212,307.00)	0.00	0.00	(212,307.00)
316	R-4069 - Pass through - Facilities Portion	(88,591.00)	0.00	0.00	(88,591.00)
316	R-4801 - Interest	(1,985.82)	0.00	(12,219.09)	(14,204.91)
316	R-5050 - St-Homeowners Prop Tax Relief	(18,895.18)	0.00	(18,892.16)	(37,787.34)
	Revenue Totals:	(5,114,892.56)	59.99	(173,067.90)	(5,287,900.47)

Total for Fund 316 - Kaweah Delta Wtr C.D.-Ger	0.00	422,822.04	-422,822.04	0.00
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Fund 317 - Kaweah Delta W.C.D.-Sp Tx Levy

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	1100 - Cash In Treasury	0.00	2,515.32	(0.25)	2,515.07
Assets Totals:		0.00	2,515.32	(0.25)	2,515.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	2000 - Warrants Payable	0.00	0.00	0.00	0.00
317	2100 - Vouchers Payable	0.00	0.00	(2,493.82)	(2,493.82)
317	2360 - Due To Agency	59,167.17	2,493.82	0.00	61,660.99
Liabilities Totals:		59,167.17	2,493.82	(2,493.82)	59,167.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	R-4001 - Property Taxes-Current Secured	(54,725.31)	0.25	(1,901.12)	(56,626.18)
317	R-4006 - Property Tax-Current Unsecured	(2,275.84)	0.00	(3.72)	(2,279.56)
317	R-4008 - Property Taxes-Prior Secured	(846.66)	0.00	(171.59)	(1,018.25)
317	R-4009 - Property Taxes-Prior Unsecured	(16.80)	0.00	(0.81)	(17.61)
317	R-4030 - Suppl Prop Tax-Current Secured	(1,023.64)	0.00	(378.79)	(1,402.43)
317	R-4033 - Suppl Property Taxes-Prior	(254.42)	0.00	(38.04)	(292.46)
317	R-4801 - Interest	(24.50)	0.00	(21.25)	(45.75)
Revenue Totals:		(59,167.17)	0.25	(2,515.32)	(61,682.24)

Total for Fund 317 - Kaweah Delta W.C.D.-Sp T:		0.00	5,009.39	-5,009.39	0.00
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Summary Trial Balance

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

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

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

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

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Summary Trial Balance

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

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

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	1100 - Cash In Treasury	2,490.67	2,989.85	(1.07)	5,479.45
Assets Totals:		2,490.67	2,989.85	(1.07)	5,479.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	2000 - Warrants Payable	0.00	0.00	0.00	0.00
321	2100 - Vouchers Payable	0.00	0.00	(5,385.28)	(5,385.28)
321	2360 - Due To Agency	149,801.37	5,385.28	0.00	155,186.65
Liabilities Totals:		149,801.37	5,385.28	(5,385.28)	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	(72,343.29)	0.81	(1,429.92)	(73,772.40)
321	R-4006 - Property Tax-Current Unsecured	(4,307.86)	0.00	(60.01)	(4,367.87)
321	R-4008 - Property Taxes-Prior Secured	(1,083.38)	0.00	(248.42)	(1,331.80)
321	R-4009 - Property Taxes-Prior Unsecured	(66.97)	0.00	(6.92)	(73.89)
321	R-4030 - Suppl Prop Tax-Current Secured	(1,668.68)	0.26	(616.95)	(2,285.37)
321	R-4033 - Suppl Property Taxes-Prior	(370.41)	0.00	(60.10)	(430.51)
321	R-4069 - Pass through - Facilities Portion	(72,014.00)	0.00	0.00	(72,014.00)
321	R-4801 - Interest	(86.51)	0.00	(261.57)	(348.08)
321	R-5050 - St-Homeowners Prop Tax Relief	(305.96)	0.00	(305.96)	(611.92)
321	R-5537 - Other Services	(2,061.98)	0.00	0.00	(2,061.98)
Revenue Totals:		(154,309.04)	1.07	(2,989.85)	(157,297.82)

Total for Fund 321 - Orosi Public Utility Dist		0.00	8,376.20	-8,376.20	0.00
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Summary Trial Balance

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

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

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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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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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

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

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County of Tulare
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 12 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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County of Tulare
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	8,491.54	3,007.73	(4,022.88)	7,476.39
Assets Totals:		8,491.54	3,007.73	(4,022.88)	7,476.39
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	2000 - Warrants Payable	(4,022.07)	4,022.07	0.00	0.00
330	2100 - Vouchers Payable	0.00	0.00	(7,381.52)	(7,381.52)
330	2360 - Due To Agency	79,003.76	7,381.52	0.00	86,385.28
Liabilities Totals:		74,981.69	11,403.59	(7,381.52)	79,003.76
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	R-4001 - Property Taxes-Current Secured	(77,546.72)	0.81	(1,988.67)	(79,534.58)
330	R-4006 - Property Tax-Current Unsecured	(4,350.28)	0.00	(60.60)	(4,410.88)
330	R-4008 - Property Taxes-Prior Secured	(1,120.20)	0.00	(256.86)	(1,377.06)
330	R-4009 - Property Taxes-Prior Unsecured	(69.25)	0.00	(7.16)	(76.41)
330	R-4058 - Education Revenue Augmentation	0.00	0.00	(121.74)	(121.74)
330	R-4801 - Interest	(86.76)	0.00	(272.68)	(359.44)
330	R-5050 - St-Homeowners Prop Tax Relief	(300.02)	0.00	(300.02)	(600.04)
Revenue Totals:		(83,473.23)	0.81	(3,007.73)	(86,480.15)
Total for Fund 330 - Linns Val-Poso Flats Jt Ele		0.00	14,412.13	-14,412.13	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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

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

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Summary Trial Balance

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

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

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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 333 - Clay Elementary
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	1100 - Cash In Treasury	1,610.51	6,338.09	(1.06)	7,947.54
	Assets Totals:	1,610.51	6,338.09	(1.06)	7,947.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	2000 - Warrants Payable	0.00	0.00	0.00	0.00
333	2100 - Vouchers Payable	0.00	0.00	(7,892.55)	(7,892.55)
333	2360 - Due To Agency	95,640.72	7,892.55	0.00	103,533.27
	Liabilities Totals:	95,640.72	7,892.55	(7,892.55)	95,640.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	R-4001 - Property Taxes-Current Secured	(90,970.64)	1.06	(2,035.74)	(93,005.32)
333	R-4006 - Property Tax-Current Unsecured	(5,602.32)	0.00	(78.03)	(5,680.35)
333	R-4008 - Property Taxes-Prior Secured	(1,446.26)	0.00	(331.62)	(1,777.88)
333	R-4009 - Property Taxes-Prior Unsecured	(89.41)	0.00	(9.25)	(98.66)
333	R-4058 - Education Revenue Augmentation	1,310.70	0.00	(3,230.85)	(1,920.15)
333	R-4801 - Interest	(67.14)	0.00	(266.44)	(333.58)
333	R-5050 - St-Homeowners Prop Tax Relief	(386.16)	0.00	(386.16)	(772.32)
	Revenue Totals:	(97,251.23)	1.06	(6,338.09)	(103,588.26)

	Total for Fund 333 - Clay Elementary	0.00	14,231.70	-14,231.70	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 334 - Kit Carson Elementary
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	1100 - Cash In Treasury	1,997.53	7,673.55	(0.98)	9,670.10
	Assets Totals:	1,997.53	7,673.55	(0.98)	9,670.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	2000 - Warrants Payable	0.00	0.00	0.00	0.00
334	2100 - Vouchers Payable	0.00	0.00	(9,609.87)	(9,609.87)
334	2360 - Due To Agency	89,695.08	9,609.87	0.00	99,304.95
	Liabilities Totals:	89,695.08	9,609.87	(9,609.87)	89,695.08

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	R-4001 - Property Taxes-Current Secured	(85,833.30)	0.98	(1,959.84)	(87,792.16)
334	R-4006 - Property Tax-Current Unsecured	(5,220.35)	0.00	(72.71)	(5,293.06)
334	R-4008 - Property Taxes-Prior Secured	(1,314.78)	0.00	(301.48)	(1,616.26)
334	R-4009 - Property Taxes-Prior Unsecured	(81.28)	0.00	(8.40)	(89.68)
334	R-4058 - Education Revenue Augmentation	1,218.90	0.00	(4,712.82)	(3,493.92)
334	R-4801 - Interest	(102.37)	0.00	(258.87)	(361.24)
334	R-5050 - St-Homeowners Prop Tax Relief	(359.43)	0.00	(359.43)	(718.86)
	Revenue Totals:	(91,692.61)	0.98	(7,673.55)	(99,365.18)

	Total for Fund 334 - Kit Carson Elementary	0.00	17,284.40	-17,284.40	0.00
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Summary Trial Balance
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Fund 335 - Kingsburg EI
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	1100 - Cash In Treasury	5,674.23	37,105.91	(2.98)	42,777.16
Assets Totals:		5,674.23	37,105.91	(2.98)	42,777.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	2000 - Warrants Payable	0.00	0.00	0.00	0.00
335	2100 - Vouchers Payable	0.00	0.00	(42,617.35)	(42,617.35)
335	2360 - Due To Agency	274,199.58	42,617.35	0.00	316,816.93
Liabilities Totals:		274,199.58	42,617.35	(42,617.35)	274,199.58

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	R-4001 - Property Taxes-Current Secured	(260,534.65)	2.98	(5,939.55)	(266,471.22)
335	R-4006 - Property Tax-Current Unsecured	(15,894.47)	0.00	(221.40)	(16,115.87)
335	R-4008 - Property Taxes-Prior Secured	(4,044.27)	0.00	(927.35)	(4,971.62)
335	R-4009 - Property Taxes-Prior Unsecured	(250.04)	0.00	(25.85)	(275.89)
335	R-4056 - Aircraft	(1,573.32)	0.00	0.00	(1,573.32)
335	R-4058 - Education Revenue Augmentation	3,711.10	0.00	(28,133.40)	(24,422.30)
335	R-4801 - Interest	(193.54)	0.00	(763.74)	(957.28)
335	R-5050 - St-Homeowners Prop Tax Relief	(1,094.62)	0.00	(1,094.62)	(2,189.24)
Revenue Totals:		(279,873.81)	2.98	(37,105.91)	(316,976.74)

Total for Fund 335 - Kingsburg EI		0.00	79,726.24	-79,726.24	0.00
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Summary Trial Balance
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Fund 336 - Delano Jt High
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	1100 - Cash In Treasury	331,597.18	144,040.96	(295,286.43)	180,351.71
	Assets Totals:	331,597.18	144,040.96	(295,286.43)	180,351.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	2000 - Warrants Payable	(295,267.20)	295,267.20	0.00	0.00
336	2100 - Vouchers Payable	0.00	0.00	(178,309.00)	(178,309.00)
336	2360 - Due To Agency	1,959,922.44	178,309.00	0.00	2,138,231.44
	Liabilities Totals:	1,664,655.24	473,576.20	(178,309.00)	1,959,922.44

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	R-4001 - Property Taxes-Current Secured	(1,678,874.76)	19.23	(38,347.77)	(1,717,203.30)
336	R-4006 - Property Tax-Current Unsecured	(102,454.58)	0.00	(1,427.14)	(103,881.72)
336	R-4008 - Property Taxes-Prior Secured	(25,832.85)	0.00	(5,923.47)	(31,756.32)
336	R-4009 - Property Taxes-Prior Unsecured	(1,597.07)	0.00	(165.15)	(1,762.22)
336	R-4058 - Education Revenue Augmentation	23,922.40	0.00	(85,182.72)	(61,260.32)
336	R-4060 - Residual Dist	(149,527.00)	0.00	0.00	(149,527.00)
336	R-4069 - Pass through - Facilities Portion	(52,560.00)	0.00	0.00	(52,560.00)
336	R-4801 - Interest	(2,113.28)	0.00	(5,935.40)	(8,048.68)
336	R-5050 - St-Homeowners Prop Tax Relief	(7,059.31)	0.00	(7,059.31)	(14,118.62)
336	R-5220 - Fed-Other	(155.97)	0.00	0.00	(155.97)
	Revenue Totals:	(1,996,252.42)	19.23	(144,040.96)	(2,140,274.15)

Total for Fund 336 - Delano Jt High	0.00	617,636.39	-617,636.39	0.00
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Summary Trial Balance
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Fund 337 - Hanford High
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	1100 - Cash In Treasury	2,028.74	50,056.29	(0.99)	52,084.04
	Assets Totals:	2,028.74	50,056.29	(0.99)	52,084.04

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	2000 - Warrants Payable	0.00	0.00	0.00	0.00
337	2100 - Vouchers Payable	0.00	0.00	(52,022.84)	(52,022.84)
337	2360 - Due To Agency	91,153.38	52,022.84	0.00	143,176.22
	Liabilities Totals:	91,153.38	52,022.84	(52,022.84)	91,153.38

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	R-4001 - Property Taxes-Current Secured	(87,226.12)	0.99	(1,991.52)	(89,216.65)
337	R-4006 - Property Tax-Current Unsecured	(5,305.22)	0.00	(73.90)	(5,379.12)
337	R-4008 - Property Taxes-Prior Secured	(1,335.82)	0.00	(306.31)	(1,642.13)
337	R-4009 - Property Taxes-Prior Unsecured	(82.58)	0.00	(8.54)	(91.12)
337	R-4058 - Education Revenue Augmentation	1,237.60	0.00	(47,047.61)	(45,810.01)
337	R-4801 - Interest	(104.61)	0.00	(263.04)	(367.65)
337	R-5050 - St-Homeowners Prop Tax Relief	(365.37)	0.00	(365.37)	(730.74)
	Revenue Totals:	(93,182.12)	0.99	(50,056.29)	(143,237.42)

	Total for Fund 337 - Hanford High	0.00	102,080.12	-102,080.12	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	26,061.52	71,867.73	(13.24)	97,916.01
	Assets Totals:	26,061.52	71,867.73	(13.24)	97,916.01

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	2000 - Warrants Payable	0.00	0.00	0.00	0.00
338	2100 - Vouchers Payable	0.00	0.00	(97,148.65)	(97,148.65)
338	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
338	2360 - Due To Agency	1,310,875.37	97,148.65	0.00	1,408,024.02
	Liabilities Totals:	1,310,875.37	97,148.65	(97,148.65)	1,310,875.37

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	R-4001 - Property Taxes-Current Secured	(1,158,660.91)	13.24	(26,552.27)	(1,185,199.94)
338	R-4006 - Property Tax-Current Unsecured	(70,559.54)	0.00	(982.86)	(71,542.40)
338	R-4008 - Property Taxes-Prior Secured	(17,207.87)	0.00	(3,945.76)	(21,153.63)
338	R-4009 - Property Taxes-Prior Unsecured	(1,063.84)	0.00	(110.01)	(1,173.85)
338	R-4056 - Aircraft	(1,747.91)	0.00	0.00	(1,747.91)
338	R-4058 - Education Revenue Augmentation	16,474.70	0.00	(31,962.66)	(15,487.96)
338	R-4060 - Residual Dist	(87,601.00)	0.00	0.00	(87,601.00)
338	R-4069 - Pass through - Facilities Portion	(10,806.00)	0.00	0.00	(10,806.00)
338	R-4801 - Interest	(903.35)	0.00	(3,453.00)	(4,356.35)
338	R-5050 - St-Homeowners Prop Tax Relief	(4,861.17)	0.00	(4,861.17)	(9,722.34)
	Revenue Totals:	(1,336,936.89)	13.24	(71,867.73)	(1,408,791.38)

Total for Fund 338 - Kingsburg High	0.00	169,029.62	-169,029.62	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	962,987.59	303,831.49	(840,481.53)	426,337.55
	Assets Totals:	962,987.59	303,831.49	(840,481.53)	426,337.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	2000 - Warrants Payable	(840,409.12)	840,409.12	0.00	(0.00)
339	2100 - Vouchers Payable	0.00	0.00	(419,923.19)	(419,923.19)
339	2360 - Due To Agency	5,997,167.37	419,923.19	0.00	6,417,090.56
	Liabilities Totals:	5,156,758.25	1,260,332.31	(419,923.19)	5,997,167.37

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	R-4001 - Property Taxes-Current Secured	(5,383,486.81)	61.49	(122,995.62)	(5,506,420.94)
339	R-4006 - Property Tax-Current Unsecured	(327,672.16)	0.00	(4,564.32)	(332,236.48)
339	R-4008 - Property Taxes-Prior Secured	(81,474.43)	0.00	(18,682.08)	(100,156.51)
339	R-4009 - Property Taxes-Prior Unsecured	(5,037.02)	0.00	(520.87)	(5,557.89)
339	R-4030 - Suppl Prop Tax-Current Secured	(69,494.27)	10.92	(25,671.50)	(95,154.85)
339	R-4033 - Suppl Property Taxes-Prior	(15,785.31)	0.00	(2,540.63)	(18,325.94)
339	R-4055 - Timber Yield	(14.21)	0.00	(57.14)	(71.35)
339	R-4058 - Education Revenue Augmentation	76,511.90	0.00	(76,511.90)	0.00
339	R-4060 - Residual Dist	(184,749.00)	0.00	0.00	(184,749.00)
339	R-4068 - Pass Through - Tax Portion	(14,138.00)	0.00	0.00	(14,138.00)
339	R-4069 - Pass through - Facilities Portion	(72,192.00)	0.00	0.00	(72,192.00)
339	R-4801 - Interest	(6,823.31)	0.00	(18,896.61)	(25,719.92)
339	R-5050 - St-Homeowners Prop Tax Relief	(22,957.34)	0.00	(22,951.30)	(45,908.64)
339	R-5215 - Fed-Forest Reserve Revenue	(12,433.88)	0.00	(10,439.52)	(22,873.40)
	Revenue Totals:	(6,119,745.84)	72.41	(303,831.49)	(6,423,504.92)

Total for Fund 339 - Kern Community College	0.00	1,564,236.21	-1,564,236.21	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	2,363.27	0.00	2,363.27
	Assets Totals:	0.00	2,363.27	0.00	2,363.27

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33A	2100 - Vouchers Payable	0.00	0.00	(2,300.92)	(2,300.92)
33A	2360 - Due To Agency	115,528.70	2,300.92	0.00	117,829.62
	Liabilities Totals:	115,528.70	2,300.92	(2,300.92)	115,528.70

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	R-4001 - Property Taxes-Current Secured	(108,145.97)	0.00	(1,515.85)	(109,661.82)
33A	R-4006 - Property Tax-Current Unsecured	(4,969.51)	0.00	(0.83)	(4,970.34)
33A	R-4008 - Property Taxes-Prior Secured	(796.72)	0.00	(145.48)	(942.20)
33A	R-4009 - Property Taxes-Prior Unsecured	(17.85)	0.00	(1.12)	(18.97)
33A	R-4030 - Suppl Prop Tax-Current Secured	(1,409.17)	0.00	(416.30)	(1,825.47)
33A	R-4033 - Suppl Property Taxes-Prior	(113.57)	0.00	(9.56)	(123.13)
33A	R-4801 - Interest	(75.91)	0.00	(62.35)	(138.26)
33A	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(211.78)	(211.78)
	Revenue Totals:	(115,528.70)	0.00	(2,363.27)	(117,891.97)

Total for Fund 33A - State Center Comm Col 20	0.00	4,664.19	-4,664.19	0.00
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County of Tulare
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	452.63	1,388.69	(452.63)	1,388.69
	Assets Totals:	452.63	1,388.69	(452.63)	1,388.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	2000 - Warrants Payable	(452.63)	452.63	0.00	0.00
33B	2100 - Vouchers Payable	0.00	0.00	(1,380.45)	(1,380.45)
33B	2360 - Due To Agency	7,748.48	1,380.45	0.00	9,128.93
	Liabilities Totals:	7,295.85	1,833.08	(1,380.45)	7,748.48

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	R-4001 - Property Taxes-Current Secured	(7,437.01)	0.00	(1,136.96)	(8,573.97)
33B	R-4006 - Property Tax-Current Unsecured	(52.44)	0.00	0.00	(52.44)
33B	R-4008 - Property Taxes-Prior Secured	(284.18)	0.00	(139.62)	(423.80)
33B	R-4009 - Property Taxes-Prior Unsecured	(3.17)	0.00	0.00	(3.17)
33B	R-4030 - Suppl Prop Tax-Current Secured	65.39	0.00	(44.62)	20.77
33B	R-4033 - Suppl Property Taxes-Prior	(27.14)	0.00	(18.51)	(45.65)
33B	R-4801 - Interest	(9.93)	0.00	(8.24)	(18.17)
33B	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(40.74)	(40.74)
	Revenue Totals:	(7,748.48)	0.00	(1,388.69)	(9,137.17)

	Total for Fund 33B - Linns Vly Ps-Flt El Jt Bd 2002	0.00	3,221.77	-3,221.77	0.00
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County of Tulare
Summary Trial Balance

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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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County of Tulare
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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	20,160.06	29,867.23	(20,160.06)	29,867.23
	Assets Totals:	20,160.06	29,867.23	(20,160.06)	29,867.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	2000 - Warrants Payable	(20,160.06)	20,160.06	0.00	0.00
33D	2100 - Vouchers Payable	0.00	0.00	(29,572.72)	(29,572.72)
33D	2360 - Due To Agency	306,610.44	29,572.72	0.00	336,183.16
	Liabilities Totals:	286,450.38	49,732.78	(29,572.72)	306,610.44

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	R-4001 - Property Taxes-Current Secured	(260,323.99)	0.00	(25,108.07)	(285,432.06)
33D	R-4006 - Property Tax-Current Unsecured	(34,656.19)	0.00	(618.24)	(35,274.43)
33D	R-4008 - Property Taxes-Prior Secured	(5,371.56)	0.00	(1,646.28)	(7,017.84)
33D	R-4009 - Property Taxes-Prior Unsecured	(253.20)	0.00	0.00	(253.20)
33D	R-4030 - Suppl Prop Tax-Current Secured	(5,341.42)	0.00	(576.71)	(5,918.13)
33D	R-4033 - Suppl Property Taxes-Prior	(289.58)	0.00	(149.05)	(438.63)
33D	R-4801 - Interest	(374.50)	0.00	(294.51)	(669.01)
33D	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(1,474.37)	(1,474.37)
	Revenue Totals:	(306,610.44)	0.00	(29,867.23)	(336,477.67)

	Total for Fund 33D - Delano Hi Jt 2003A	0.00	79,600.01	-79,600.01	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	329.82	0.00	329.82
	Assets Totals:	0.00	329.82	0.00	329.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33E	2100 - Vouchers Payable	0.00	0.00	(328.93)	(328.93)
33E	2360 - Due To Agency	1,547.76	328.93	0.00	1,876.69
	Liabilities Totals:	1,547.76	328.93	(328.93)	1,547.76

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	R-4001 - Property Taxes-Current Secured	(1,226.12)	0.00	(325.18)	(1,551.30)
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	(0.06)	0.00	0.00	(0.06)
33E	R-4030 - Suppl Prop Tax-Current Secured	0.24	0.00	0.00	0.24
33E	R-4801 - Interest	(2.17)	0.00	(0.89)	(3.06)
33E	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(3.75)	(3.75)
	Revenue Totals:	(1,547.76)	0.00	(329.82)	(1,877.58)

	Total for Fund 33E - Hanford Hi Jt Bd 1998C	0.00	658.75	-658.75	0.00
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Summary Trial Balance
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Fund 33F - HNFD HI BD2010R (Replaces Hanford JT BD 1998A BD)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	1100 - Cash In Treasury	0.00	1,100.35	0.00	1,100.35
Assets Totals:		0.00	1,100.35	0.00	1,100.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33F	2100 - Vouchers Payable	0.00	0.00	(1,097.23)	(1,097.23)
33F	2360 - Due To Agency	5,338.03	1,097.23	0.00	6,435.26
Liabilities Totals:		5,338.03	1,097.23	(1,097.23)	5,338.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	R-4001 - Property Taxes-Current Secured	(4,284.35)	0.00	(1,083.73)	(5,368.08)
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	(0.24)	0.00	0.00	(0.24)
33F	R-4030 - Suppl Prop Tax-Current Secured	1.03	0.00	0.00	1.03
33F	R-4801 - Interest	(5.97)	0.00	(3.12)	(9.09)
33F	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(13.50)	(13.50)
Revenue Totals:		(5,338.03)	0.00	(1,100.35)	(6,438.38)

Total for Fund 33F - HNFD HI BD2010R (Replac		0.00	2,197.58	-2,197.58	0.00
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Summary Trial Balance
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Fund **33G - Hanford Hi Jt Bd 1998B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	1100 - Cash In Treasury	0.00	1,644.27	0.00	1,644.27
Assets Totals:		0.00	1,644.27	0.00	1,644.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33G	2100 - Vouchers Payable	0.00	0.00	(1,639.83)	(1,639.83)
33G	2360 - Due To Agency	7,606.24	1,639.83	0.00	9,246.07
Liabilities Totals:		7,606.24	1,639.83	(1,639.83)	7,606.24

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	R-4001 - Property Taxes-Current Secured	(6,096.98)	0.00	(1,620.58)	(7,717.56)
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	(0.36)	0.00	0.00	(0.36)
33G	R-4030 - Suppl Prop Tax-Current Secured	1.48	0.00	0.00	1.48
33G	R-4801 - Interest	(10.56)	0.00	(4.44)	(15.00)
33G	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(19.25)	(19.25)
Revenue Totals:		(7,606.24)	0.00	(1,644.27)	(9,250.51)

Total for Fund 33G - Hanford Hi Jt Bd 1998B		0.00	3,284.10	-3,284.10	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	3,184.93	0.00	3,184.93
Assets Totals:		0.00	3,184.93	0.00	3,184.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33H	2100 - Vouchers Payable	0.00	0.00	(3,175.54)	(3,175.54)
33H	2360 - Due To Agency	15,952.10	3,175.54	0.00	19,127.64
Liabilities Totals:		15,952.10	3,175.54	(3,175.54)	15,952.10

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	R-4001 - Property Taxes-Current Secured	(12,895.94)	0.00	(3,135.04)	(16,030.98)
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	(0.90)	0.00	0.00	(0.90)
33H	R-4030 - Suppl Prop Tax-Current Secured	3.32	0.00	0.00	3.32
33H	R-4801 - Interest	(21.51)	0.00	(9.39)	(30.90)
33H	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(40.50)	(40.50)
Revenue Totals:		(15,952.10)	0.00	(3,184.93)	(19,137.03)

Total for Fund 33H - Hanford Hi Jt Bd 16REF 20		0.00	6,360.47	-6,360.47	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	11,433.46	(7.76)	11,425.70
Assets Totals:		0.00	11,433.46	(7.76)	11,425.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33J	2100 - Vouchers Payable	0.00	0.00	(11,346.73)	(11,346.73)
33J	2360 - Due To Agency	144,851.05	11,346.73	0.00	156,197.78
Liabilities Totals:		144,851.05	11,346.73	(11,346.73)	144,851.05

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	R-4001 - Property Taxes-Current Secured	(133,388.32)	0.00	(10,168.41)	(143,556.73)
33J	R-4006 - Property Tax-Current Unsecured	(7,244.39)	7.76	0.00	(7,236.63)
33J	R-4008 - Property Taxes-Prior Secured	(1,559.09)	0.00	(106.63)	(1,665.72)
33J	R-4009 - Property Taxes-Prior Unsecured	(6.84)	0.00	(1.66)	(8.50)
33J	R-4030 - Suppl Prop Tax-Current Secured	(2,323.94)	0.00	(480.98)	(2,804.92)
33J	R-4033 - Suppl Property Taxes-Prior	(222.91)	0.00	0.00	(222.91)
33J	R-4801 - Interest	(105.56)	0.00	(78.97)	(184.53)
33J	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(596.81)	(596.81)
Revenue Totals:		(144,851.05)	7.76	(11,433.46)	(156,276.75)

Total for Fund 33J - Kingsburg Hi Jt Bd 1998B		0.00	22,787.95	-22,787.95	0.00
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Summary Trial Balance
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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	759,142.32	(137.28)	759,005.04
Assets Totals:		0.00	759,142.32	(137.28)	759,005.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33K	2100 - Vouchers Payable	0.00	0.00	(757,474.84)	(757,474.84)
33K	2360 - Due To Agency	2,580,078.63	757,474.84	0.00	3,337,553.47
Liabilities Totals:		2,580,078.63	757,474.84	(757,474.84)	2,580,078.63

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	R-4001 - Property Taxes-Current Secured	(2,350,445.85)	15.45	(714,178.24)	(3,064,608.64)
33K	R-4006 - Property Tax-Current Unsecured	(148,974.53)	121.83	0.00	(148,852.70)
33K	R-4008 - Property Taxes-Prior Secured	(26,199.35)	0.00	(5,898.89)	(32,098.24)
33K	R-4009 - Property Taxes-Prior Unsecured	(1,224.65)	0.00	(110.57)	(1,335.22)
33K	R-4030 - Suppl Prop Tax-Current Secured	(40,568.71)	0.00	(15,369.43)	(55,938.14)
33K	R-4033 - Suppl Property Taxes-Prior	(9,405.12)	0.00	(1,352.74)	(10,757.86)
33K	R-4801 - Interest	(3,260.42)	0.00	(1,530.20)	(4,790.62)
33K	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(20,702.25)	(20,702.25)
Revenue Totals:		(2,580,078.63)	137.28	(759,142.32)	(3,339,083.67)

Total for Fund 33K - Kaweah Delta Hos Bd		0.00	1,516,754.44	-1,516,754.44	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	5,312.60	(0.20)	5,312.40
	Assets Totals:	0.00	5,312.60	(0.20)	5,312.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33L	2100 - Vouchers Payable	0.00	0.00	(5,259.78)	(5,259.78)
33L	2360 - Due To Agency	94,207.97	5,259.78	0.00	99,467.75
	Liabilities Totals:	94,207.97	5,259.78	(5,259.78)	94,207.97

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	R-4001 - Property Taxes-Current Secured	(93,335.93)	0.00	(4,686.30)	(98,022.23)
33L	R-4006 - Property Tax-Current Unsecured	0.55	0.00	0.00	0.55
33L	R-4008 - Property Taxes-Prior Secured	(8.05)	0.00	(6.98)	(15.03)
33L	R-4009 - Property Taxes-Prior Unsecured	(0.06)	0.00	0.00	(0.06)
33L	R-4030 - Suppl Prop Tax-Current Secured	(798.86)	0.20	(400.05)	(1,198.71)
33L	R-4033 - Suppl Property Taxes-Prior	(7.42)	0.00	(0.05)	(7.47)
33L	R-4801 - Interest	(58.20)	0.00	(52.62)	(110.82)
33L	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(166.60)	(166.60)
	Revenue Totals:	(94,207.97)	0.20	(5,312.60)	(99,520.37)

	Total for Fund 33L - St Center CC 02-2018A	0.00	10,572.58	-10,572.58	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	19,616.72	27,537.40	(19,616.72)	27,537.40
	Assets Totals:	19,616.72	27,537.40	(19,616.72)	27,537.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	2000 - Warrants Payable	(19,616.72)	19,616.72	0.00	0.00
33M	2100 - Vouchers Payable	0.00	0.00	(27,246.44)	(27,246.44)
33M	2360 - Due To Agency	303,021.72	27,246.44	0.00	330,268.16
	Liabilities Totals:	283,405.00	46,863.16	(27,246.44)	303,021.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	R-4001 - Property Taxes-Current Secured	(258,024.68)	0.00	(22,833.11)	(280,857.79)
33M	R-4006 - Property Tax-Current Unsecured	(34,137.65)	0.00	(649.36)	(34,787.01)
33M	R-4008 - Property Taxes-Prior Secured	(5,004.16)	0.00	(1,571.96)	(6,576.12)
33M	R-4009 - Property Taxes-Prior Unsecured	(255.35)	0.00	0.00	(255.35)
33M	R-4030 - Suppl Prop Tax-Current Secured	(5,014.00)	0.00	(592.05)	(5,606.05)
33M	R-4033 - Suppl Property Taxes-Prior	(217.48)	0.00	(140.39)	(357.87)
33M	R-4801 - Interest	(368.40)	0.00	(290.96)	(659.36)
33M	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(1,459.57)	(1,459.57)
	Revenue Totals:	(303,021.72)	0.00	(27,537.40)	(330,559.12)

Total for Fund 33M - Delano Hi Jt 2005A Bond	0.00	74,400.56	-74,400.56	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	128.29	73.24	(128.29)	73.24
	Assets Totals:	128.29	73.24	(128.29)	73.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	2000 - Warrants Payable	(128.29)	128.29	0.00	0.00
33N	2100 - Vouchers Payable	0.00	0.00	(72.85)	(72.85)
33N	2360 - Due To Agency	529.49	72.85	0.00	602.34
	Liabilities Totals:	401.20	201.14	(72.85)	529.49

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	R-4001 - Property Taxes-Current Secured	(64.67)	0.00	(0.09)	(64.76)
33N	R-4006 - Property Tax-Current Unsecured	(122.56)	0.00	(10.88)	(133.44)
33N	R-4008 - Property Taxes-Prior Secured	(248.65)	0.00	(50.95)	(299.60)
33N	R-4009 - Property Taxes-Prior Unsecured	(40.05)	0.00	(3.36)	(43.41)
33N	R-4030 - Suppl Prop Tax-Current Secured	(24.26)	0.00	(1.31)	(25.57)
33N	R-4033 - Suppl Property Taxes-Prior	(28.22)	0.00	(6.26)	(34.48)
33N	R-4801 - Interest	(1.08)	0.00	(0.39)	(1.47)
	Revenue Totals:	(529.49)	0.00	(73.24)	(602.73)

	Total for Fund 33N - Kern Cc Sfid 2002B Bond	0.00	274.38	-274.38	0.00
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Fund 33P - Table Grape Pest Control Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	1100 - Cash In Treasury	23,290.17	4,564.12	(23,290.17)	4,564.12
	Assets Totals:	23,290.17	4,564.12	(23,290.17)	4,564.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	2000 - Warrants Payable	(23,290.17)	23,290.17	0.00	(0.00)
33P	2100 - Vouchers Payable	0.00	0.00	(4,296.18)	(4,296.18)
33P	2360 - Due To Agency	295,832.66	4,296.18	0.00	300,128.84
	Liabilities Totals:	272,542.49	27,586.35	(4,296.18)	295,832.66

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	R-4801 - Interest	(328.52)	0.00	(267.94)	(596.46)
33P	R-5537 - Other Services	(295,504.14)	0.00	(4,296.18)	(299,800.32)
	Revenue Totals:	(295,832.66)	0.00	(4,564.12)	(300,396.78)

Total for Fund 33P - Table Grape Pest Control I	0.00	32,150.47	-32,150.47	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	5,924.36	(7.59)	5,916.77
	Assets Totals:	0.00	5,924.36	(7.59)	5,916.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33Q	2100 - Vouchers Payable	0.00	0.00	(5,833.21)	(5,833.21)
33Q	2360 - Due To Agency	151,371.63	5,833.21	0.00	157,204.84
	Liabilities Totals:	151,371.63	5,833.21	(5,833.21)	151,371.63

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	R-4001 - Property Taxes-Current Secured	(137,910.95)	0.00	(4,511.90)	(142,422.85)
33Q	R-4006 - Property Tax-Current Unsecured	(7,317.64)	7.59	0.00	(7,310.05)
33Q	R-4008 - Property Taxes-Prior Secured	(3,533.84)	0.00	(211.00)	(3,744.84)
33Q	R-4009 - Property Taxes-Prior Unsecured	(8.36)	0.00	(6.90)	(15.26)
33Q	R-4030 - Suppl Prop Tax-Current Secured	(2,366.51)	0.00	(495.10)	(2,861.61)
33Q	R-4033 - Suppl Property Taxes-Prior	(129.21)	0.00	0.00	(129.21)
33Q	R-4801 - Interest	(105.12)	0.00	(83.56)	(188.68)
33Q	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(615.90)	(615.90)
	Revenue Totals:	(151,371.63)	7.59	(5,924.36)	(157,288.40)

	Total for Fund 33Q - Kingsburg Hi 2016REF	0.00	11,765.16	-11,765.16	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	284.65	0.00	284.65
	Assets Totals:	0.00	284.65	0.00	284.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33R	2100 - Vouchers Payable	0.00	0.00	(284.02)	(284.02)
33R	2360 - Due To Agency	1,099.06	284.02	0.00	1,383.08
	Liabilities Totals:	1,099.06	284.02	(284.02)	1,099.06

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	R-4001 - Property Taxes-Current Secured	(867.53)	0.00	(281.52)	(1,149.05)
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	(0.04)	0.00	0.00	(0.04)
33R	R-4030 - Suppl Prop Tax-Current Secured	0.18	0.00	0.00	0.18
33R	R-4801 - Interest	(1.67)	0.00	(0.63)	(2.30)
33R	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(2.50)	(2.50)
	Revenue Totals:	(1,099.06)	0.00	(284.65)	(1,383.71)

	Total for Fund 33R - Hanford Hi Jt Bd 16REF 20	0.00	568.67	-568.67	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	155.68	44.00	(155.68)	44.00
	Assets Totals:	155.68	44.00	(155.68)	44.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	2000 - Warrants Payable	(155.68)	155.68	0.00	(0.00)
33S	2100 - Vouchers Payable	0.00	0.00	(43.64)	(43.64)
33S	2360 - Due To Agency	521.60	43.64	0.00	565.24
	Liabilities Totals:	365.92	199.32	(43.64)	521.60

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	R-4001 - Property Taxes-Current Secured	4.55	0.00	(0.17)	4.38
33S	R-4006 - Property Tax-Current Unsecured	(129.93)	0.00	0.00	(129.93)
33S	R-4008 - Property Taxes-Prior Secured	(254.74)	0.00	(33.60)	(288.34)
33S	R-4009 - Property Taxes-Prior Unsecured	(116.27)	0.00	(6.95)	(123.22)
33S	R-4030 - Suppl Prop Tax-Current Secured	(0.11)	0.00	(0.01)	(0.12)
33S	R-4033 - Suppl Property Taxes-Prior	(23.51)	0.00	(2.91)	(26.42)
33S	R-4801 - Interest	(1.59)	0.00	(0.36)	(1.95)
	Revenue Totals:	(521.60)	0.00	(44.00)	(565.60)

	Total for Fund 33S - Kern CC SFID 2003A	0.00	243.32	-243.32	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	532.50	0.00	532.50
Assets Totals:		0.00	532.50	0.00	532.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33T	2100 - Vouchers Payable	0.00	0.00	(519.21)	(519.21)
33T	2360 - Due To Agency	22,745.18	519.21	0.00	23,264.39
Liabilities Totals:		22,745.18	519.21	(519.21)	22,745.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	R-4001 - Property Taxes-Current Secured	(19,497.98)	0.00	(191.38)	(19,689.36)
33T	R-4006 - Property Tax-Current Unsecured	(988.92)	0.00	(1.26)	(990.18)
33T	R-4008 - Property Taxes-Prior Secured	(1,415.31)	0.00	(21.94)	(1,437.25)
33T	R-4009 - Property Taxes-Prior Unsecured	(1.40)	0.00	(2.28)	(3.68)
33T	R-4030 - Suppl Prop Tax-Current Secured	(781.97)	0.00	(175.07)	(957.04)
33T	R-4033 - Suppl Property Taxes-Prior	(44.28)	0.00	0.00	(44.28)
33T	R-4801 - Interest	(15.32)	0.00	(13.29)	(28.61)
33T	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(127.28)	(127.28)
Revenue Totals:		(22,745.18)	0.00	(532.50)	(23,277.68)

Total for Fund 33T - KNGSBRG EL JT BD 2006R		0.00	1,051.71	-1,051.71	0.00
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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	8,341.99	(3,647.49)	4,694.50
	Assets Totals:	0.00	8,341.99	(3,647.49)	4,694.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33U	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33U	2100 - Vouchers Payable	0.00	0.00	(4,689.09)	(4,689.09)
33U	2360 - Due To Agency	9,453.54	4,689.09	0.00	14,142.63
	Liabilities Totals:	9,453.54	4,689.09	(4,689.09)	9,453.54

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33U	R-4001 - Property Taxes-Current Secured	(8,788.39)	3,647.49	(4,168.84)	(9,309.74)
33U	R-4006 - Property Tax-Current Unsecured	(118.16)	0.00	(0.39)	(118.55)
33U	R-4008 - Property Taxes-Prior Secured	(379.74)	0.00	(84.36)	(464.10)
33U	R-4009 - Property Taxes-Prior Unsecured	(2.92)	0.00	(1.36)	(4.28)
33U	R-4030 - Suppl Prop Tax-Current Secured	(99.87)	0.00	(33.71)	(133.58)
33U	R-4033 - Suppl Property Taxes-Prior	(58.58)	0.00	(8.85)	(67.43)
33U	R-4801 - Interest	(5.88)	0.00	(5.41)	(11.29)
33U	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(4,039.07)	(4,039.07)
	Revenue Totals:	(9,453.54)	3,647.49	(8,341.99)	(14,148.04)

	Total for Fund 33U - St Center CC 2017 REF	0.00	16,678.57	-16,678.57	0.00
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Fund 33V - ST CNTR COMM COL JT BD 2009A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	1100 - Cash In Treasury	0.00	160.06	(28.62)	131.44
Assets Totals:		0.00	160.06	(28.62)	131.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33V	2100 - Vouchers Payable	0.00	0.00	(130.52)	(130.52)
33V	2360 - Due To Agency	1,540.78	130.52	0.00	1,671.30
Liabilities Totals:		1,540.78	130.52	(130.52)	1,540.78

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	R-4001 - Property Taxes-Current Secured	60.26	22.55	0.00	82.81
33V	R-4006 - Property Tax-Current Unsecured	(576.25)	6.07	0.00	(570.18)
33V	R-4008 - Property Taxes-Prior Secured	(909.44)	0.00	(136.78)	(1,046.22)
33V	R-4009 - Property Taxes-Prior Unsecured	(9.30)	0.00	(4.34)	(13.64)
33V	R-4030 - Suppl Prop Tax-Current Secured	(78.54)	0.00	(9.72)	(88.26)
33V	R-4033 - Suppl Property Taxes-Prior	(24.79)	0.00	(6.17)	(30.96)
33V	R-4801 - Interest	(2.72)	0.00	(0.92)	(3.64)
33V	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(2.13)	(2.13)
Revenue Totals:		(1,540.78)	28.62	(160.06)	(1,672.22)

Total for Fund 33V - ST CNTR COMM COL JT B		0.00	319.20	-319.20	0.00
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Fund 33W - ST CNTR COMM COL JT BD 2009B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	1100 - Cash In Treasury	0.00	57.30	0.00	57.30
	Assets Totals:	0.00	57.30	0.00	57.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33W	2100 - Vouchers Payable	0.00	0.00	(57.13)	(57.13)
33W	2360 - Due To Agency	742.14	57.13	0.00	799.27
	Liabilities Totals:	742.14	57.13	(57.13)	742.14

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	R-4001 - Property Taxes-Current Secured	107.19	0.00	(5.88)	101.31
33W	R-4006 - Property Tax-Current Unsecured	(600.23)	0.00	(0.10)	(600.33)
33W	R-4008 - Property Taxes-Prior Secured	(121.12)	0.00	(31.40)	(152.52)
33W	R-4009 - Property Taxes-Prior Unsecured	(2.19)	0.00	(0.44)	(2.63)
33W	R-4030 - Suppl Prop Tax-Current Secured	(94.89)	0.00	(10.98)	(105.87)
33W	R-4033 - Suppl Property Taxes-Prior	(29.35)	0.00	(7.04)	(36.39)
33W	R-4801 - Interest	(1.55)	0.00	(0.17)	(1.72)
33W	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(1.29)	(1.29)
	Revenue Totals:	(742.14)	0.00	(57.30)	(799.44)

	Total for Fund 33W - ST CNTR COMM COL JT E	0.00	114.43	-114.43	0.00
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Fund 33X - Delano JT HI BD 2005 B
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	1100 - Cash In Treasury	9,979.08	14,871.47	(9,979.08)	14,871.47
Assets Totals:		9,979.08	14,871.47	(9,979.08)	14,871.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	2000 - Warrants Payable	(9,979.08)	9,979.08	0.00	0.00
33X	2100 - Vouchers Payable	0.00	0.00	(14,724.74)	(14,724.74)
33X	2360 - Due To Agency	152,446.75	14,724.74	0.00	167,171.49
Liabilities Totals:		142,467.67	24,703.82	(14,724.74)	152,446.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	R-4001 - Property Taxes-Current Secured	(129,956.92)	0.00	(12,566.56)	(142,523.48)
33X	R-4006 - Property Tax-Current Unsecured	(16,992.66)	0.00	(275.07)	(17,267.73)
33X	R-4008 - Property Taxes-Prior Secured	(2,498.50)	0.00	(795.33)	(3,293.83)
33X	R-4009 - Property Taxes-Prior Unsecured	(112.48)	0.00	0.00	(112.48)
33X	R-4030 - Suppl Prop Tax-Current Secured	(2,572.56)	0.00	(280.69)	(2,853.25)
33X	R-4033 - Suppl Property Taxes-Prior	(127.54)	0.00	(69.31)	(196.85)
33X	R-4801 - Interest	(186.09)	0.00	(146.73)	(332.82)
33X	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(737.78)	(737.78)
Revenue Totals:		(152,446.75)	0.00	(14,871.47)	(167,318.22)

Total for Fund 33X - Delano JT HI BD 2005 B		0.00	39,575.29	-39,575.29	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 340 - State Center Community College
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	1100 - Cash In Treasury	19,201.25	46,001.00	(10.97)	65,191.28
	Assets Totals:	19,201.25	46,001.00	(10.97)	65,191.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	2000 - Warrants Payable	0.00	0.00	0.00	0.00
340	2100 - Vouchers Payable	0.00	0.00	(64,527.27)	(64,527.27)
340	2360 - Due To Agency	1,037,496.98	64,527.27	0.00	1,102,024.25
	Liabilities Totals:	1,037,496.98	64,527.27	(64,527.27)	1,037,496.98

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	R-4001 - Property Taxes-Current Secured	(760,667.32)	8.64	(17,531.77)	(778,190.45)
340	R-4006 - Property Tax-Current Unsecured	(46,049.39)	0.00	(641.44)	(46,690.83)
340	R-4008 - Property Taxes-Prior Secured	(11,459.64)	0.00	(2,627.69)	(14,087.33)
340	R-4009 - Property Taxes-Prior Unsecured	(708.47)	0.00	(73.27)	(781.74)
340	R-4030 - Suppl Prop Tax-Current Secured	(14,855.56)	2.33	(5,488.13)	(20,341.36)
340	R-4033 - Suppl Property Taxes-Prior	(3,381.72)	0.00	(546.44)	(3,928.16)
340	R-4058 - Education Revenue Augmentation	10,750.80	0.00	(11,044.47)	(293.67)
340	R-4060 - Residual Dist	(134,636.00)	0.00	0.00	(134,636.00)
340	R-4068 - Pass Through - Tax Portion	(40,096.00)	0.00	0.00	(40,096.00)
340	R-4069 - Pass through - Facilities Portion	(50,500.00)	0.00	0.00	(50,500.00)
340	R-4078 - Proceeds from Sale of Assets - H&S 341i	(1,185.00)	0.00	(2,369.00)	(3,554.00)
340	R-4801 - Interest	(660.29)	0.00	(2,426.13)	(3,086.42)
340	R-5050 - St-Homeowners Prop Tax Relief	(3,249.64)	0.00	(3,252.66)	(6,502.30)
	Revenue Totals:	(1,056,698.23)	10.97	(46,001.00)	(1,102,688.26)

Total for Fund 340 - State Center Community C	0.00	110,539.24	-110,539.24	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 341 - Corcoran Unified
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	1100 - Cash In Treasury	11,054.29	69,680.61	(6.76)	80,728.14
Assets Totals:		11,054.29	69,680.61	(6.76)	80,728.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	2000 - Warrants Payable	0.00	0.00	0.00	0.00
341	2100 - Vouchers Payable	0.00	0.00	(80,322.42)	(80,322.42)
341	2360 - Due To Agency	615,953.50	80,322.42	0.00	696,275.92
Liabilities Totals:		615,953.50	80,322.42	(80,322.42)	615,953.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	R-4001 - Property Taxes-Current Secured	(586,009.31)	6.76	(13,414.18)	(599,416.73)
341	R-4006 - Property Tax-Current Unsecured	(36,033.12)	0.00	(501.93)	(36,535.05)
341	R-4008 - Property Taxes-Prior Secured	(8,903.71)	0.00	(2,041.62)	(10,945.33)
341	R-4009 - Property Taxes-Prior Unsecured	(550.45)	0.00	(56.92)	(607.37)
341	R-4058 - Education Revenue Augmentation	8,411.60	0.00	(49,419.98)	(41,008.38)
341	R-4801 - Interest	(705.18)	0.00	(1,764.16)	(2,469.34)
341	R-5050 - St-Homeowners Prop Tax Relief	(2,481.82)	0.00	(2,481.82)	(4,963.64)
341	R-5220 - Fed-Other	(735.80)	0.00	0.00	(735.80)
Revenue Totals:		(627,007.79)	6.76	(69,680.61)	(696,681.64)

Total for Fund 341 - Corcoran Unified		0.00	150,009.79	-150,009.79	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 342 - Kings Canyon Unified
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	1100 - Cash In Treasury	21,167.57	215,494.24	(11.40)	236,650.41
	Assets Totals:	21,167.57	215,494.24	(11.40)	236,650.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	2000 - Warrants Payable	0.00	0.00	0.00	0.00
342	2100 - Vouchers Payable	0.00	0.00	(236,021.03)	(236,021.03)
342	2360 - Due To Agency	1,058,973.37	236,021.03	0.00	1,294,994.40
	Liabilities Totals:	1,058,973.37	236,021.03	(236,021.03)	1,058,973.37

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	R-4001 - Property Taxes-Current Secured	(994,820.40)	11.40	(22,568.78)	(1,017,377.78)
342	R-4006 - Property Tax-Current Unsecured	(60,776.70)	0.00	(846.60)	(61,623.30)
342	R-4008 - Property Taxes-Prior Secured	(14,494.16)	0.00	(3,323.51)	(17,817.67)
342	R-4009 - Property Taxes-Prior Unsecured	(896.07)	0.00	(92.66)	(988.73)
342	R-4058 - Education Revenue Augmentation	14,189.90	0.00	(135,057.70)	(120,867.80)
342	R-4060 - Residual Dist	(1,448.00)	0.00	0.00	(1,448.00)
342	R-4068 - Pass Through - Tax Portion	(512.00)	0.00	0.00	(512.00)
342	R-4069 - Pass through - Facilities Portion	(669.00)	0.00	0.00	(669.00)
342	R-4078 - Proceeds from Sale of Assets - H&S 341	(5.00)	0.00	(9.00)	(14.00)
342	R-4801 - Interest	(882.78)	0.00	(2,936.96)	(3,819.74)
342	R-5050 - St-Homeowners Prop Tax Relief	(4,185.38)	0.00	(4,185.38)	(8,370.76)
342	R-5215 - Fed-Forest Reserve Revenue	(15,641.35)	0.00	(46,473.65)	(62,115.00)
	Revenue Totals:	(1,080,140.94)	11.40	(215,494.24)	(1,295,623.78)

Total for Fund 342 - Kings Canyon Unified	0.00	451,526.67	-451,526.67	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 343 - Alta Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	1100 - Cash In Treasury	97,306.32	15,893.78	(88,466.33)	24,733.77
	Assets Totals:	97,306.32	15,893.78	(88,466.33)	24,733.77

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	2000 - Warrants Payable	(88,461.01)	88,461.01	0.00	0.00
343	2100 - Vouchers Payable	0.00	0.00	(24,178.91)	(24,178.91)
343	2360 - Due To Agency	494,406.08	24,178.91	0.00	518,584.99
	Liabilities Totals:	405,945.07	112,639.92	(24,178.91)	494,406.08

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	(373,995.56)	4.28	(7,559.82)	(381,551.10)
343	R-4006 - Property Tax-Current Unsecured	(22,791.26)	0.00	(317.47)	(23,108.73)
343	R-4008 - Property Taxes-Prior Secured	(5,695.64)	0.00	(1,306.01)	(7,001.65)
343	R-4009 - Property Taxes-Prior Unsecured	(352.12)	0.00	(36.41)	(388.53)
343	R-4030 - Suppl Prop Tax-Current Secured	(6,616.27)	1.04	(2,442.62)	(9,057.85)
343	R-4033 - Suppl Property Taxes-Prior	(1,510.41)	0.00	(244.00)	(1,754.41)
343	R-4060 - Residual Dist	(47,311.00)	0.00	0.00	(47,311.00)
343	R-4069 - Pass through - Facilities Portion	(52,410.00)	0.00	0.00	(52,410.00)
343	R-4078 - Proceeds from Sale of Assets - H&S 3411	(479.00)	0.00	(958.00)	(1,437.00)
343	R-4801 - Interest	(960.61)	0.00	(1,423.91)	(2,384.52)
343	R-5050 - St-Homeowners Prop Tax Relief	(1,602.52)	0.00	(1,605.54)	(3,208.06)
	Revenue Totals:	(513,724.39)	5.32	(15,893.78)	(529,612.85)

Total for Fund 343 - Alta Hospital	0.00	128,539.02	-128,539.02	0.00
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County of Tulare
Summary Trial Balance
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Fund **344 - Alta Irrigation District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	1100 - Cash In Treasury	0.00	5,513.87	0.00	5,513.87
	Assets Totals:	0.00	5,513.87	0.00	5,513.87

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	2000 - Warrants Payable	0.00	0.00	0.00	0.00
344	2100 - Vouchers Payable	0.00	0.00	(5,379.04)	(5,379.04)
344	2360 - Due To Agency	195,067.82	5,379.04	0.00	200,446.86
	Liabilities Totals:	195,067.82	5,379.04	(5,379.04)	195,067.82

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	R-4801 - Interest	(144.91)	0.00	(134.83)	(279.74)
344	R-5537 - Other Services	(194,922.91)	0.00	(5,379.04)	(200,301.95)
	Revenue Totals:	(195,067.82)	0.00	(5,513.87)	(200,581.69)

	Total for Fund 344 - Alta Irrigation District	0.00	10,892.91	-10,892.91	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 345 - Alpaugh Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	1100 - Cash In Treasury	16,242.89	7,281.18	(12,350.34)	11,173.73
	Assets Totals:	16,242.89	7,281.18	(12,350.34)	11,173.73

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	2000 - Warrants Payable	(12,347.71)	12,347.71	0.00	(0.00)
345	2100 - Vouchers Payable	0.00	0.00	(10,976.10)	(10,976.10)
345	2360 - Due To Agency	205,114.51	10,976.10	0.00	216,090.61
	Liabilities Totals:	192,766.80	23,323.81	(10,976.10)	205,114.51

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	(195,628.41)	2.25	(4,008.88)	(199,635.04)
345	R-4006 - Property Tax-Current Unsecured	(12,011.04)	0.00	(167.31)	(12,178.35)
345	R-4008 - Property Taxes-Prior Secured	(2,797.85)	0.00	(641.54)	(3,439.39)
345	R-4009 - Property Taxes-Prior Unsecured	(172.97)	0.00	(17.89)	(190.86)
345	R-4030 - Suppl Prop Tax-Current Secured	(2,345.59)	0.38	(874.31)	(3,219.52)
345	R-4033 - Suppl Property Taxes-Prior	(496.48)	0.00	(79.51)	(575.99)
345	R-4801 - Interest	(197.17)	0.00	(652.58)	(849.75)
345	R-5050 - St-Homeowners Prop Tax Relief	(842.18)	0.00	(839.16)	(1,681.34)
	Revenue Totals:	(214,491.69)	2.63	(7,281.18)	(221,770.24)

Total for Fund 345 - Alpaugh Irrigation	0.00	30,607.62	-30,607.62	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 346 - Delano Mosquito Abatement
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	1100 - Cash In Treasury	46,395.88	13,920.09	(37,893.88)	22,422.09
Assets Totals:		46,395.88	13,920.09	(37,893.88)	22,422.09

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	2000 - Warrants Payable	(37,889.28)	37,889.28	0.00	0.00
346	2100 - Vouchers Payable	0.00	0.00	(21,995.43)	(21,995.43)
346	2360 - Due To Agency	391,250.77	21,995.43	0.00	413,246.20
Liabilities Totals:		353,361.49	59,884.71	(21,995.43)	391,250.77

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	(341,633.29)	3.88	(7,877.29)	(349,506.70)
346	R-4006 - Property Tax-Current Unsecured	(20,711.62)	0.00	(288.51)	(21,000.13)
346	R-4008 - Property Taxes-Prior Secured	(5,196.02)	0.00	(1,191.45)	(6,387.47)
346	R-4009 - Property Taxes-Prior Unsecured	(321.24)	0.00	(33.22)	(354.46)
346	R-4030 - Suppl Prop Tax-Current Secured	(4,588.54)	0.72	(1,692.50)	(6,280.32)
346	R-4033 - Suppl Property Taxes-Prior	(1,031.24)	0.00	(166.55)	(1,197.79)
346	R-4069 - Pass through - Facilities Portion	(33,807.00)	0.00	0.00	(33,807.00)
346	R-4801 - Interest	(416.16)	0.00	(1,218.01)	(1,634.17)
346	R-5050 - St-Homeowners Prop Tax Relief	(1,452.56)	0.00	(1,452.56)	(2,905.12)
346	R-5220 - Fed-Other	(135.70)	0.00	0.00	(135.70)
Revenue Totals:		(409,293.37)	4.60	(13,920.09)	(423,208.86)

Total for Fund 346 - Delano Mosquito Abatement	0.00	73,809.40	-73,809.40	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **347 - Dinuba City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	1100 - Cash In Treasury	42,519.91	1,662,323.02	(1,165,454.80)	539,388.13
347	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		42,519.91	1,662,323.02	(1,165,454.80)	539,388.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	2000 - Warrants Payable	0.00	1,165,443.16	(1,165,443.16)	0.00
347	2100 - Vouchers Payable	0.00	1,165,443.16	(1,693,691.76)	(528,248.60)
347	2360 - Due To Agency	4,096,034.34	2,859,134.92	(1,165,443.16)	5,789,726.10
Liabilities Totals:		4,096,034.34	5,190,021.24	(4,024,578.08)	5,261,477.50

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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Fund 347 - Dinuba City					
Account Type Revenue					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	R-4001 - Property Taxes-Current Secured	(680,305.80)	7.72	(13,748.93)	(694,047.01)
347	R-4006 - Property Tax-Current Unsecured	(41,168.58)	0.00	(573.46)	(41,742.04)
347	R-4008 - Property Taxes-Prior Secured	(10,213.23)	0.00	(2,341.89)	(12,555.12)
347	R-4009 - Property Taxes-Prior Unsecured	(631.42)	0.00	(65.30)	(696.72)
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	(25,147.06)	3.92	(9,275.97)	(34,419.11)
347	R-4033 - Suppl Property Taxes-Prior	(5,833.62)	0.00	(944.67)	(6,778.29)
347	R-4044 - Ltf-Article 4 Transit 99260(A)	0.00	0.00	(407,701.00)	(407,701.00)
347	R-4048 - Ltf-Art 8 Streets & Roads	0.00	0.00	(553,927.64)	(553,927.64)
347	R-4049 - Sta-Transit 99313.3	0.00	0.00	(336,164.15)	(336,164.15)
347	R-4051 - Stp-Surface Transp Program	0.00	0.00	(289,860.00)	(289,860.00)
347	R-4054 - Property Transfer Tax	(53,810.04)	0.00	(10,807.95)	(64,617.99)
347	R-4060 - Residual Dist	(434,433.00)	0.00	0.00	(434,433.00)
347	R-4069 - Pass through - Facilities Portion	(133,517.00)	0.00	0.00	(133,517.00)
347	R-4078 - Proceeds from Sale of Assets - H&S 3411	(4,554.00)	0.00	(9,108.00)	(13,662.00)
347	R-4402 - Vehicle Code Fines	(341.63)	0.00	0.00	(341.63)
347	R-4403 - Red Light Violations	(1,805.55)	0.00	(387.24)	(2,192.79)
347	R-4411 - Unattended Child	0.00	0.00	(6.09)	(6.09)
347	R-4414 - Child Passenger Seat Violation	(96.27)	0.00	(62.32)	(158.59)
347	R-4423 - Crime Prevention Fines	(166.26)	0.00	(41.29)	(207.55)
347	R-4429 - General Base Fine Distribution	(66,306.80)	0.00	(10,659.84)	(76,966.64)
347	R-4442 - Dui Lab Fees	(3,688.25)	0.00	0.00	(3,688.25)
347	R-4470 - Controlled Substance Violation	(42.12)	0.00	(2.59)	(44.71)
347	R-4801 - Interest	(3,307.74)	0.00	(4,536.74)	(7,844.48)
347	R-5050 - St-Homeowners Prop Tax Relief	(2,774.27)	0.00	(2,973.44)	(5,747.71)
347	R-5084 - Prop 172 Pub Safety Fund	(93,330.29)	0.00	(6,169.01)	(99,499.30)
347	R-5467 - Law Enforcement Services	(155,947.62)	0.00	0.00	(155,947.62)
347	R-5474 - Proof Of Correction	(767.30)	0.00	(82.55)	(849.85)
347	R-5537 - Other Services	(426,534.40)	0.00	(2,882.95)	(429,417.35)
Revenue Totals:		(4,158,051.25)	11.64	(1,662,323.02)	(5,820,362.63)
Total for Fund 347 - Dinuba City		0.00	6,852,355.90	-6,852,355.90	0.00

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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	797.44	481.04	(797.44)	481.04
	Assets Totals:	797.44	481.04	(797.44)	481.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	2000 - Warrants Payable	(797.44)	797.44	0.00	0.00
348	2100 - Vouchers Payable	0.00	0.00	(469.07)	(469.07)
348	2360 - Due To Agency	17,034.16	469.07	0.00	17,503.23
	Liabilities Totals:	16,236.72	1,266.51	(469.07)	17,034.16

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	R-4001 - Property Taxes-Current Secured	(16,970.75)	0.00	(315.82)	(17,286.57)
348	R-4008 - Property Taxes-Prior Secured	(49.69)	0.00	(153.25)	(202.94)
348	R-4801 - Interest	(13.72)	0.00	(11.97)	(25.69)
	Revenue Totals:	(17,034.16)	0.00	(481.04)	(17,515.20)

	Total for Fund 348 - Ducor Community Service	0.00	1,747.55	-1,747.55	0.00
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County of Tulare
Summary Trial Balance
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Fund 349 - Exeter City
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	1100 - Cash In Treasury	35,530.05	113,860.24	(13.49)	149,376.80
Assets Totals:		35,530.05	113,860.24	(13.49)	149,376.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	2000 - Warrants Payable	0.00	0.00	0.00	0.00
349	2100 - Vouchers Payable	0.00	0.00	(146,049.28)	(146,049.28)
349	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
349	2360 - Due To Agency	2,772,157.83	146,049.28	0.00	2,918,207.11
Liabilities Totals:		2,772,157.83	146,049.28	(146,049.28)	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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Fund 349 - Exeter City					
Account Type Revenue					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	R-4001 - Property Taxes-Current Secured	(1,039,388.02)	11.53	(20,567.16)	(1,059,943.65)
349	R-4006 - Property Tax-Current Unsecured	(61,455.77)	0.00	(856.04)	(62,311.81)
349	R-4008 - Property Taxes-Prior Secured	(15,361.92)	0.00	(3,522.49)	(18,884.41)
349	R-4009 - Property Taxes-Prior Unsecured	(949.72)	0.00	(98.21)	(1,047.93)
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	(12,458.46)	1.96	(4,598.16)	(17,054.66)
349	R-4033 - Suppl Property Taxes-Prior	(2,722.37)	0.00	(448.72)	(3,171.09)
349	R-4048 - Ltf-Art 8 Streets & Roads	(298,468.34)	0.00	(64,567.34)	(363,035.68)
349	R-4054 - Property Transfer Tax	(21,130.65)	0.00	(3,117.40)	(24,248.05)
349	R-4056 - Aircraft	(687.64)	0.00	0.00	(687.64)
349	R-4402 - Vehicle Code Fines	(29.08)	0.00	0.00	(29.08)
349	R-4403 - Red Light Violations	(358.16)	0.00	(113.97)	(472.13)
349	R-4411 - Unattended Child	(0.19)	0.00	0.00	(0.19)
349	R-4414 - Child Passenger Seat Violation	(76.45)	0.00	(22.49)	(98.94)
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	(14,398.20)	0.00	(1,814.06)	(16,212.26)
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	(3,683.60)	(5,394.97)
349	R-5050 - St-Homeowners Prop Tax Relief	(4,669.40)	0.00	(4,301.24)	(8,970.64)
349	R-5084 - Prop 172 Pub Safety Fund	(83,165.53)	0.00	(5,497.13)	(88,662.66)
349	R-5467 - Law Enforcement Services	(155,947.62)	0.00	0.00	(155,947.62)
349	R-5474 - Proof Of Correction	(205.90)	0.00	(8.82)	(214.72)
349	R-5500 - Litter Fines - Courts	(37.52)	0.00	0.00	(37.52)
349	R-5537 - Other Services	(71,491.05)	0.00	(643.41)	(72,134.46)
Revenue Totals:		(2,835,977.88)	13.49	(113,860.24)	(2,949,824.63)
Total for Fund 349 - Exeter City		0.00	259,923.01	-259,923.01	0.00

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County of Tulare
Summary Trial Balance

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Fund 34A - Kings Canyon Un Jt 2016C Bd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	1100 - Cash In Treasury	0.00	6,562.08	0.00	6,562.08
Assets Totals:		0.00	6,562.08	0.00	6,562.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34A	2100 - Vouchers Payable	0.00	0.00	(6,539.71)	(6,539.71)
34A	2360 - Due To Agency	53,084.31	6,539.71	0.00	59,624.02
Liabilities Totals:		53,084.31	6,539.71	(6,539.71)	53,084.31

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	R-4001 - Property Taxes-Current Secured	(47,410.52)	0.00	(6,031.09)	(53,441.61)
34A	R-4006 - Property Tax-Current Unsecured	(4,987.57)	0.00	(2.70)	(4,990.27)
34A	R-4008 - Property Taxes-Prior Secured	(135.70)	0.00	(201.92)	(337.62)
34A	R-4009 - Property Taxes-Prior Unsecured	(0.72)	0.00	(20.46)	(21.18)
34A	R-4030 - Suppl Prop Tax-Current Secured	(482.59)	0.00	(106.75)	(589.34)
34A	R-4033 - Suppl Property Taxes-Prior	(24.02)	0.00	0.00	(24.02)
34A	R-4801 - Interest	(43.19)	0.00	(22.37)	(65.56)
34A	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(176.79)	(176.79)
Revenue Totals:		(53,084.31)	0.00	(6,562.08)	(59,646.39)

Total for Fund 34A - Kings Canyon Un Jt 2016C		0.00	13,101.79	-13,101.79	0.00
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Summary Trial Balance
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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	1,294.10	(22.50)	1,271.60
	Assets Totals:	0.00	1,294.10	(22.50)	1,271.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34B	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34B	2100 - Vouchers Payable	0.00	0.00	(1,268.44)	(1,268.44)
34B	2360 - Due To Agency	7,183.57	1,268.44	0.00	8,452.01
	Liabilities Totals:	7,183.57	1,268.44	(1,268.44)	7,183.57

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34B	R-4001 - Property Taxes-Current Secured	(6,154.87)	0.00	(361.97)	(6,516.84)
34B	R-4006 - Property Tax-Current Unsecured	(850.45)	22.50	0.00	(827.95)
34B	R-4008 - Property Taxes-Prior Secured	(59.72)	0.00	(808.08)	(867.80)
34B	R-4009 - Property Taxes-Prior Unsecured	0.00	0.00	(20.88)	(20.88)
34B	R-4030 - Suppl Prop Tax-Current Secured	(113.45)	0.00	(78.76)	(192.21)
34B	R-4801 - Interest	(5.08)	0.00	(3.16)	(8.24)
34B	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(21.25)	(21.25)
	Revenue Totals:	(7,183.57)	22.50	(1,294.10)	(8,455.17)

	Total for Fund 34B - Kngscnyn Un Jt Bd 19A	0.00	2,585.04	-2,585.04	0.00
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Summary Trial Balance

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Fund 34C - Kings Canyon JUSD Bond 2006B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	1100 - Cash In Treasury	0.00	2,244.80	(2.40)	2,242.40
Assets Totals:		0.00	2,244.80	(2.40)	2,242.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34C	2100 - Vouchers Payable	0.00	0.00	(2,233.55)	(2,233.55)
34C	2360 - Due To Agency	21,774.58	2,233.55	0.00	24,008.13
Liabilities Totals:		21,774.58	2,233.55	(2,233.55)	21,774.58

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	R-4001 - Property Taxes-Current Secured	(18,123.51)	0.00	(1,666.25)	(19,789.76)
34C	R-4006 - Property Tax-Current Unsecured	(2,776.71)	2.40	0.00	(2,774.31)
34C	R-4008 - Property Taxes-Prior Secured	(77.94)	0.00	(238.29)	(316.23)
34C	R-4009 - Property Taxes-Prior Unsecured	(0.42)	0.00	0.00	(0.42)
34C	R-4030 - Suppl Prop Tax-Current Secured	(765.24)	0.00	(263.21)	(1,028.45)
34C	R-4033 - Suppl Property Taxes-Prior	(12.68)	0.00	0.00	(12.68)
34C	R-4801 - Interest	(18.08)	0.00	(8.85)	(26.93)
34C	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(68.20)	(68.20)
Revenue Totals:		(21,774.58)	2.40	(2,244.80)	(24,016.98)

Total for Fund 34C - Kings Canyon JUSD Bond		0.00	4,480.75	-4,480.75	0.00
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Summary Trial Balance
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Fund 34D - Kingsburg Union High Bond 2006B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	1100 - Cash In Treasury	0.00	11.04	0.00	11.04
Assets Totals:		0.00	11.04	0.00	11.04

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34D	2100 - Vouchers Payable	0.00	0.00	(11.00)	(11.00)
34D	2360 - Due To Agency	272.67	11.00	0.00	283.67
Liabilities Totals:		272.67	11.00	(11.00)	272.67

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	R-4001 - Property Taxes-Current Secured	71.71	0.00	(11.00)	60.71
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	(32.35)	0.00	0.00	(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	(0.04)	(0.57)
Revenue Totals:		(272.67)	0.00	(11.04)	(283.71)

Total for Fund 34D - Kingsburg Union High Bor		0.00	22.04	-22.04	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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County of Tulare
Summary Trial Balance

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

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

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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	13,548.93	(24.72)	13,524.21
Assets Totals:		0.00	13,548.93	(24.72)	13,524.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34G	2100 - Vouchers Payable	0.00	0.00	(13,462.25)	(13,462.25)
34G	2360 - Due To Agency	145,455.94	13,462.25	0.00	158,918.19
Liabilities Totals:		145,455.94	13,462.25	(13,462.25)	145,455.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	R-4001 - Property Taxes-Current Secured	(126,122.92)	0.00	(9,927.25)	(136,050.17)
34G	R-4006 - Property Tax-Current Unsecured	(14,321.72)	24.72	(5.78)	(14,302.78)
34G	R-4008 - Property Taxes-Prior Secured	(411.57)	0.00	(1,313.94)	(1,725.51)
34G	R-4009 - Property Taxes-Prior Unsecured	(1.54)	0.00	0.00	(1.54)
34G	R-4030 - Suppl Prop Tax-Current Secured	(4,419.91)	0.00	(1,775.11)	(6,195.02)
34G	R-4033 - Suppl Property Taxes-Prior	(64.30)	0.00	0.00	(64.30)
34G	R-4801 - Interest	(113.98)	0.00	(61.96)	(175.94)
34G	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(464.89)	(464.89)
Revenue Totals:		(145,455.94)	24.72	(13,548.93)	(158,980.15)

Total for Fund 34G - Kings Canyon JUSD 2002		0.00	27,035.90	-27,035.90	0.00
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Fund 34H - St Cntr Comm Col 2002 Refunding 2012

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	1100 - Cash In Treasury	0.00	1,619.88	0.00	1,619.88
Assets Totals:		0.00	1,619.88	0.00	1,619.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34H	2100 - Vouchers Payable	0.00	0.00	(1,591.95)	(1,591.95)
34H	2360 - Due To Agency	51,999.53	1,591.95	0.00	53,591.48
Liabilities Totals:		51,999.53	1,591.95	(1,591.95)	51,999.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	R-4001 - Property Taxes-Current Secured	(47,731.73)	0.00	(1,073.00)	(48,804.73)
34H	R-4006 - Property Tax-Current Unsecured	(2,731.39)	0.00	(0.67)	(2,732.06)
34H	R-4008 - Property Taxes-Prior Secured	(515.54)	0.00	(130.86)	(646.40)
34H	R-4009 - Property Taxes-Prior Unsecured	(11.34)	0.00	(0.66)	(12.00)
34H	R-4030 - Suppl Prop Tax-Current Secured	(851.42)	0.00	(258.40)	(1,109.82)
34H	R-4033 - Suppl Property Taxes-Prior	(123.05)	0.00	(34.53)	(157.58)
34H	R-4801 - Interest	(35.06)	0.00	(27.93)	(62.99)
34H	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(93.83)	(93.83)
Revenue Totals:		(51,999.53)	0.00	(1,619.88)	(53,619.41)

Total for Fund 34H - St Cntr Comm Col 2002 Re		0.00	3,211.83	-3,211.83	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	670.05	0.00	670.05
Assets Totals:		0.00	670.05	0.00	670.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34J	2100 - Vouchers Payable	0.00	0.00	(666.55)	(666.55)
34J	2360 - Due To Agency	6,389.79	666.55	0.00	7,056.34
Liabilities Totals:		6,389.79	666.55	(666.55)	6,389.79

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	R-4001 - Property Taxes-Current Secured	(5,660.85)	0.00	(574.29)	(6,235.14)
34J	R-4006 - Property Tax-Current Unsecured	(307.33)	0.00	(0.38)	(307.71)
34J	R-4008 - Property Taxes-Prior Secured	(94.60)	0.00	(3.37)	(97.97)
34J	R-4009 - Property Taxes-Prior Unsecured	(0.32)	0.00	(0.52)	(0.84)
34J	R-4030 - Suppl Prop Tax-Current Secured	(259.46)	0.00	(51.37)	(310.83)
34J	R-4033 - Suppl Property Taxes-Prior	(62.39)	0.00	0.00	(62.39)
34J	R-4801 - Interest	(4.84)	0.00	(3.50)	(8.34)
34J	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(36.62)	(36.62)
Revenue Totals:		(6,389.79)	0.00	(670.05)	(7,059.84)

Total for Fund 34J - Kingsburg EI 2016REF		0.00	1,336.60	-1,336.60	0.00
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Summary Trial Balance
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Fund 34K - Kings Canyon Joint Unified 2013A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	1100 - Cash In Treasury	0.00	7,625.73	(6.91)	7,618.82
Assets Totals:		0.00	7,625.73	(6.91)	7,618.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34K	2100 - Vouchers Payable	0.00	0.00	(7,598.33)	(7,598.33)
34K	2360 - Due To Agency	48,914.14	7,598.33	0.00	56,512.47
Liabilities Totals:		48,914.14	7,598.33	(7,598.33)	48,914.14

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	R-4001 - Property Taxes-Current Secured	(41,634.94)	0.00	(5,966.75)	(47,601.69)
34K	R-4006 - Property Tax-Current Unsecured	(5,509.07)	6.91	0.00	(5,502.16)
34K	R-4008 - Property Taxes-Prior Secured	(178.09)	0.00	(892.30)	(1,070.39)
34K	R-4009 - Property Taxes-Prior Unsecured	(0.76)	0.00	0.00	(0.76)
34K	R-4030 - Suppl Prop Tax-Current Secured	(1,526.80)	0.00	(589.66)	(2,116.46)
34K	R-4033 - Suppl Property Taxes-Prior	(22.81)	0.00	0.00	(22.81)
34K	R-4801 - Interest	(41.67)	0.00	(20.49)	(62.16)
34K	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(156.53)	(156.53)
Revenue Totals:		(48,914.14)	6.91	(7,625.73)	(56,532.96)

Total for Fund 34K - Kings Canyon Joint Unifie		0.00	15,230.97	-15,230.97	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	13,297.16	26,344.75	(13,297.16)	26,344.75
	Assets Totals:	13,297.16	26,344.75	(13,297.16)	26,344.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	2000 - Warrants Payable	(13,297.16)	13,297.16	0.00	(0.00)
34L	2100 - Vouchers Payable	0.00	0.00	(26,098.90)	(26,098.90)
34L	2360 - Due To Agency	231,204.60	26,098.90	0.00	257,303.50
	Liabilities Totals:	217,907.44	39,396.06	(26,098.90)	231,204.60

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	R-4001 - Property Taxes-Current Secured	(213,764.12)	0.00	(22,592.90)	(236,357.02)
34L	R-4006 - Property Tax-Current Unsecured	(10,235.83)	0.00	(94.09)	(10,329.92)
34L	R-4008 - Property Taxes-Prior Secured	(3,460.92)	0.00	(609.76)	(4,070.68)
34L	R-4009 - Property Taxes-Prior Unsecured	(169.60)	0.00	(5.24)	(174.84)
34L	R-4030 - Suppl Prop Tax-Current Secured	(2,904.88)	0.00	(751.73)	(3,656.61)
34L	R-4033 - Suppl Property Taxes-Prior	(404.81)	0.00	(71.20)	(476.01)
34L	R-4801 - Interest	(264.44)	0.00	(245.85)	(510.29)
34L	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(1,973.98)	(1,973.98)
	Revenue Totals:	(231,204.60)	0.00	(26,344.75)	(257,549.35)

Total for Fund 34L - Kern CCollege SFID Bond :	0.00	65,740.81	-65,740.81	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	6,565.99	(2.04)	6,563.95
	Assets Totals:	0.00	6,565.99	(2.04)	6,563.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34M	2100 - Vouchers Payable	0.00	0.00	(6,542.15)	(6,542.15)
34M	2360 - Due To Agency	40,384.26	6,542.15	0.00	46,926.41
	Liabilities Totals:	40,384.26	6,542.15	(6,542.15)	40,384.26

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	R-4001 - Property Taxes-Current Secured	(36,904.70)	0.00	(6,217.45)	(43,122.15)
34M	R-4006 - Property Tax-Current Unsecured	(2,159.18)	2.04	0.00	(2,157.14)
34M	R-4008 - Property Taxes-Prior Secured	(394.71)	0.00	(28.49)	(423.20)
34M	R-4009 - Property Taxes-Prior Unsecured	(2.44)	0.00	(0.46)	(2.90)
34M	R-4030 - Suppl Prop Tax-Current Secured	(709.93)	0.00	(132.88)	(842.81)
34M	R-4033 - Suppl Property Taxes-Prior	(179.69)	0.00	0.00	(179.69)
34M	R-4801 - Interest	(33.61)	0.00	(21.80)	(55.41)
34M	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(164.91)	(164.91)
	Revenue Totals:	(40,384.26)	2.04	(6,565.99)	(46,948.21)

	Total for Fund 34M - Kingsburg Hi 2014A	0.00	13,110.18	-13,110.18	0.00
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County of Tulare
Summary Trial Balance

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	1100 - Cash In Treasury	28,115.96	27,026.37	(28,115.96)	27,026.37
	Assets Totals:	28,115.96	27,026.37	(28,115.96)	27,026.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	2000 - Warrants Payable	(28,115.96)	28,115.96	0.00	0.00
34N	2100 - Vouchers Payable	0.00	0.00	(26,513.35)	(26,513.35)
34N	2360 - Due To Agency	488,754.39	26,513.35	0.00	515,267.74
	Liabilities Totals:	460,638.43	54,629.31	(26,513.35)	488,754.39

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	R-4001 - Property Taxes-Current Secured	(444,617.18)	0.00	(18,810.36)	(463,427.54)
34N	R-4006 - Property Tax-Current Unsecured	(27,691.96)	0.00	(244.19)	(27,936.15)
34N	R-4008 - Property Taxes-Prior Secured	(7,896.55)	0.00	(1,358.79)	(9,255.34)
34N	R-4009 - Property Taxes-Prior Unsecured	(313.60)	0.00	(11.04)	(324.64)
34N	R-4030 - Suppl Prop Tax-Current Secured	(6,834.81)	0.00	(1,719.18)	(8,553.99)
34N	R-4033 - Suppl Property Taxes-Prior	(861.04)	0.00	(142.88)	(1,003.92)
34N	R-4801 - Interest	(539.25)	0.00	(513.02)	(1,052.27)
34N	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(4,226.91)	(4,226.91)
	Revenue Totals:	(488,754.39)	0.00	(27,026.37)	(515,780.76)

Total for Fund 34N - Kern CC SFID JT BD 2005A	0.00	81,655.68	-81,655.68	0.00
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Summary Trial Balance
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Fund 34P - Kings Canyon Unif JT BD 2014B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	1100 - Cash In Treasury	0.00	3,690.51	0.00	3,690.51
Assets Totals:		0.00	3,690.51	0.00	3,690.51

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34P	2100 - Vouchers Payable	0.00	0.00	(3,679.64)	(3,679.64)
34P	2360 - Due To Agency	26,339.17	3,679.64	0.00	30,018.81
Liabilities Totals:		26,339.17	3,679.64	(3,679.64)	26,339.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	R-4001 - Property Taxes-Current Secured	(21,965.76)	0.00	(1,990.60)	(23,956.36)
34P	R-4006 - Property Tax-Current Unsecured	(3,486.18)	0.00	(18.84)	(3,505.02)
34P	R-4008 - Property Taxes-Prior Secured	(80.28)	0.00	(1,288.37)	(1,368.65)
34P	R-4009 - Property Taxes-Prior Unsecured	(0.38)	0.00	0.00	(0.38)
34P	R-4030 - Suppl Prop Tax-Current Secured	(773.54)	0.00	(301.83)	(1,075.37)
34P	R-4033 - Suppl Property Taxes-Prior	(11.08)	0.00	0.00	(11.08)
34P	R-4801 - Interest	(21.95)	0.00	(10.87)	(32.82)
34P	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(80.00)	(80.00)
Revenue Totals:		(26,339.17)	0.00	(3,690.51)	(30,029.68)

Total for Fund 34P - Kings Canyon Unif JT BD :		0.00	7,370.15	-7,370.15	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	11,116.83	0.00	11,116.83
	Assets Totals:	0.00	11,116.83	0.00	11,116.83

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34R	2100 - Vouchers Payable	0.00	0.00	(11,075.59)	(11,075.59)
34R	2360 - Due To Agency	96,247.15	11,075.59	0.00	107,322.74
	Liabilities Totals:	96,247.15	11,075.59	(11,075.59)	96,247.15

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	R-4001 - Property Taxes-Current Secured	(84,045.81)	0.00	(9,230.19)	(93,276.00)
34R	R-4006 - Property Tax-Current Unsecured	(8,897.08)	0.00	(4.89)	(8,901.97)
34R	R-4008 - Property Taxes-Prior Secured	(235.97)	0.00	(347.68)	(583.65)
34R	R-4009 - Property Taxes-Prior Unsecured	(1.30)	0.00	0.00	(1.30)
34R	R-4030 - Suppl Prop Tax-Current Secured	(2,945.61)	0.00	(1,183.26)	(4,128.87)
34R	R-4033 - Suppl Property Taxes-Prior	(42.86)	0.00	0.00	(42.86)
34R	R-4801 - Interest	(78.52)	0.00	(41.24)	(119.76)
34R	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(309.57)	(309.57)
	Revenue Totals:	(96,247.15)	0.00	(11,116.83)	(107,363.98)

	Total for Fund 34R - Kings Canyon Jt Unified 2016REF	0.00	22,192.42	-22,192.42	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	18,158.66	22,130.53	(18,158.66)	22,130.53
	Assets Totals:	18,158.66	22,130.53	(18,158.66)	22,130.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34S	2000 - Warrants Payable	(18,158.66)	18,158.66	0.00	0.00
34S	2100 - Vouchers Payable	0.00	0.00	(21,925.11)	(21,925.11)
34S	2360 - Due To Agency	270,937.36	21,925.11	0.00	292,862.47
	Liabilities Totals:	252,778.70	40,083.77	(21,925.11)	270,937.36

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34S	R-4001 - Property Taxes-Current Secured	(154,166.56)	0.00	(14,490.37)	(168,656.93)
34S	R-4006 - Property Tax-Current Unsecured	(84,736.57)	0.00	(529.78)	(85,266.35)
34S	R-4008 - Property Taxes-Prior Secured	(17,664.40)	0.00	(2,775.93)	(20,440.33)
34S	R-4009 - Property Taxes-Prior Unsecured	(445.94)	0.00	(23.17)	(469.11)
34S	R-4030 - Suppl Prop Tax-Current Secured	(11,896.71)	0.00	(2,468.97)	(14,365.68)
34S	R-4033 - Suppl Property Taxes-Prior	(1,521.94)	0.00	(159.34)	(1,681.28)
34S	R-4801 - Interest	(505.24)	0.00	(205.42)	(710.66)
34S	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(1,477.55)	(1,477.55)
	Revenue Totals:	(270,937.36)	0.00	(22,130.53)	(293,067.89)

Total for Fund 34S - Kern/PVL CC SFID 2016A	0.00	62,214.30	-62,214.30	0.00
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Fund **34T - Kingsburg JUES 2016 series A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34T	1100 - Cash In Treasury	0.00	1,698.56	0.00	1,698.56
	Assets Totals:	0.00	1,698.56	0.00	1,698.56

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34T	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34T	2100 - Vouchers Payable	0.00	0.00	(1,686.40)	(1,686.40)
34T	2360 - Due To Agency	21,833.13	1,686.40	0.00	23,519.53
	Liabilities Totals:	21,833.13	1,686.40	(1,686.40)	21,833.13

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34T	R-4001 - Property Taxes-Current Secured	(19,666.72)	0.00	(1,348.37)	(21,015.09)
34T	R-4006 - Property Tax-Current Unsecured	(937.73)	0.00	(1.18)	(938.91)
34T	R-4008 - Property Taxes-Prior Secured	(415.26)	0.00	(33.63)	(448.89)
34T	R-4009 - Property Taxes-Prior Unsecured	(1.72)	0.00	(2.80)	(4.52)
34T	R-4030 - Suppl Prop Tax-Current Secured	(775.17)	0.00	(177.81)	(952.98)
34T	R-4033 - Suppl Property Taxes-Prior	(20.99)	0.00	0.00	(20.99)
34T	R-4801 - Interest	(15.54)	0.00	(12.16)	(27.70)
34T	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(122.61)	(122.61)
	Revenue Totals:	(21,833.13)	0.00	(1,698.56)	(23,531.69)

	Total for Fund 34T - Kingsburg JUES 2016 series A	0.00	3,384.96	-3,384.96	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	4,848.58	(4.53)	4,844.05
Assets Totals:		0.00	4,848.58	(4.53)	4,844.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34U	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34U	2100 - Vouchers Payable	0.00	0.00	(4,803.10)	(4,803.10)
34U	2360 - Due To Agency	75,368.26	4,803.10	0.00	80,171.36
Liabilities Totals:		75,368.26	4,803.10	(4,803.10)	75,368.26

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34U	R-4001 - Property Taxes-Current Secured	(69,838.67)	0.00	(4,184.02)	(74,022.69)
34U	R-4006 - Property Tax-Current Unsecured	(3,718.76)	4.53	0.00	(3,714.23)
34U	R-4008 - Property Taxes-Prior Secured	(537.75)	0.00	(60.15)	(597.90)
34U	R-4009 - Property Taxes-Prior Unsecured	(1.80)	0.00	(0.90)	(2.70)
34U	R-4030 - Suppl Prop Tax-Current Secured	(1,198.61)	0.00	(254.70)	(1,453.31)
34U	R-4033 - Suppl Property Taxes-Prior	(18.99)	0.00	0.00	(18.99)
34U	R-4801 - Interest	(53.68)	0.00	(40.95)	(94.63)
34U	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(307.86)	(307.86)
Revenue Totals:		(75,368.26)	4.53	(4,848.58)	(80,212.31)

Total for Fund 34U - Kingsburg High 2014 serie		0.00	9,656.21	-9,656.21	0.00
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Fund 34V - ST CNTR COMM COL (JT) 2016A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34V	1100 - Cash In Treasury	0.00	17,082.21	(0.78)	17,081.43
Assets Totals:		0.00	17,082.21	(0.78)	17,081.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34V	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34V	2100 - Vouchers Payable	0.00	0.00	(16,881.48)	(16,881.48)
34V	2360 - Due To Agency	372,566.79	16,881.48	0.00	389,448.27
Liabilities Totals:		372,566.79	16,881.48	(16,881.48)	372,566.79

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34V	R-4001 - Property Taxes-Current Secured	(346,122.66)	0.00	(13,822.35)	(359,945.01)
34V	R-4006 - Property Tax-Current Unsecured	(17,538.05)	0.00	(2.07)	(17,540.12)
34V	R-4008 - Property Taxes-Prior Secured	(2,430.25)	0.00	(377.52)	(2,807.77)
34V	R-4009 - Property Taxes-Prior Unsecured	(58.85)	0.00	(3.48)	(62.33)
34V	R-4030 - Suppl Prop Tax-Current Secured	(5,747.63)	0.78	(1,849.06)	(7,595.91)
34V	R-4033 - Suppl Property Taxes-Prior	(414.96)	0.00	(153.72)	(568.68)
34V	R-4801 - Interest	(254.39)	0.00	(199.95)	(454.34)
34V	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(674.06)	(674.06)
Revenue Totals:		(372,566.79)	0.78	(17,082.21)	(389,648.22)

Total for Fund 34V - ST CNTR COMM COL (JT)		0.00	33,964.47	-33,964.47	0.00
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Fund 34W - Kern/PVL CC SFID 2016B
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34W	1100 - Cash In Treasury	54,951.78	94,754.17	(54,952.55)	94,753.40
	Assets Totals:	54,951.78	94,754.17	(54,952.55)	94,753.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34W	2000 - Warrants Payable	(54,951.78)	54,951.78	0.00	(0.00)
34W	2100 - Vouchers Payable	0.00	0.00	(93,604.74)	(93,604.74)
34W	2360 - Due To Agency	1,036,463.07	93,604.74	0.00	1,130,067.81
	Liabilities Totals:	981,511.29	148,556.52	(93,604.74)	1,036,463.07

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34W	R-4001 - Property Taxes-Current Secured	(1,020,908.10)	0.77	(81,303.59)	(1,102,210.92)
34W	R-4006 - Property Tax-Current Unsecured	(6,239.40)	0.00	(44.37)	(6,283.77)
34W	R-4008 - Property Taxes-Prior Secured	(838.37)	0.00	(135.92)	(974.29)
34W	R-4009 - Property Taxes-Prior Unsecured	(14.14)	0.00	(1.11)	(15.25)
34W	R-4030 - Suppl Prop Tax-Current Secured	(7,375.78)	0.00	(2,455.17)	(9,830.95)
34W	R-4033 - Suppl Property Taxes-Prior	(35.67)	0.00	0.00	(35.67)
34W	R-4801 - Interest	(1,051.61)	0.00	(1,148.66)	(2,200.27)
34W	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(9,665.35)	(9,665.35)
	Revenue Totals:	(1,036,463.07)	0.77	(94,754.17)	(1,131,216.47)

	Total for Fund 34W - Kern/PVL CC SFID 2016B	0.00	243,311.46	-243,311.46	0.00
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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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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	438.92	0.00	438.92
	Assets Totals:	0.00	438.92	0.00	438.92

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34Y	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34Y	2100 - Vouchers Payable	0.00	0.00	(435.69)	(435.69)
34Y	2360 - Due To Agency	5,292.39	435.69	0.00	5,728.08
	Liabilities Totals:	5,292.39	435.69	(435.69)	5,292.39

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34Y	R-4001 - Property Taxes-Current Secured	(4,431.33)	0.00	(421.44)	(4,852.77)
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	1.33	0.00	0.00	1.33
34Y	R-4801 - Interest	(5.99)	0.00	(3.23)	(9.22)
34Y	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(14.25)	(14.25)
	Revenue Totals:	(5,292.39)	0.00	(438.92)	(5,731.31)

	Total for Fund 34Y - Hanford Hi Jt Bd 2016A	0.00	874.61	-874.61	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	5,305.94	10,864.54	(3.71)	16,166.77
	Assets Totals:	5,305.94	10,864.54	(3.71)	16,166.77

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	2000 - Warrants Payable	0.00	0.00	0.00	0.00
350	2100 - Vouchers Payable	0.00	0.00	(15,984.67)	(15,984.67)
350	2360 - Due To Agency	288,730.38	15,984.67	0.00	304,715.05
	Liabilities Totals:	288,730.38	15,984.67	(15,984.67)	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	(274,755.26)	3.17	(6,235.73)	(280,987.82)
350	R-4006 - Property Tax-Current Unsecured	(16,849.40)	0.00	(234.70)	(17,084.10)
350	R-4008 - Property Taxes-Prior Secured	(4,244.12)	0.00	(973.18)	(5,217.30)
350	R-4009 - Property Taxes-Prior Unsecured	(262.38)	0.00	(27.13)	(289.51)
350	R-4030 - Suppl Prop Tax-Current Secured	(3,438.72)	0.54	(1,267.36)	(4,705.54)
350	R-4033 - Suppl Property Taxes-Prior	(791.09)	0.00	(127.50)	(918.59)
350	R-4801 - Interest	(199.08)	0.00	(819.67)	(1,018.75)
350	R-5050 - St-Homeowners Prop Tax Relief	(1,179.27)	0.00	(1,179.27)	(2,358.54)
	Revenue Totals:	(301,719.32)	3.71	(10,864.54)	(312,580.15)

Total for Fund 350 - Exeter District Ambulance		0.00	26,852.92	-26,852.92	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **351 - Farmersville City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	1100 - Cash In Treasury	15,584.95	100,415.11	(3.52)	115,996.54
	Assets Totals:	15,584.95	100,415.11	(3.52)	115,996.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	2000 - Warrants Payable	0.00	0.00	0.00	0.00
351	2100 - Vouchers Payable	0.00	0.00	(114,432.00)	(114,432.00)
351	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
351	2360 - Due To Agency	1,819,797.16	114,432.00	0.00	1,934,229.16
	Liabilities Totals:	1,819,797.16	114,432.00	(114,432.00)	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 12 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	(245,842.65)	2.77	(4,960.32)	(250,800.20)
351	R-4006 - Property Tax-Current Unsecured	(14,812.20)	0.00	(206.33)	(15,018.53)
351	R-4008 - Property Taxes-Prior Secured	(3,702.43)	0.00	(848.97)	(4,551.40)
351	R-4009 - Property Taxes-Prior Unsecured	(228.90)	0.00	(23.67)	(252.57)
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	(4,811.49)	0.75	(1,775.96)	(6,586.70)
351	R-4033 - Suppl Property Taxes-Prior	(1,096.02)	0.00	(177.03)	(1,273.05)
351	R-4048 - Ltf-Art 8 Streets & Roads	(165,487.43)	0.00	(83,640.66)	(249,128.09)
351	R-4054 - Property Transfer Tax	(5,897.07)	0.00	(1,753.67)	(7,650.74)
351	R-4056 - Aircraft	(177.17)	0.00	0.00	(177.17)
351	R-4060 - Residual Dist	(87,902.00)	0.00	0.00	(87,902.00)
351	R-4069 - Pass through - Facilities Portion	(25,448.00)	0.00	0.00	(25,448.00)
351	R-4402 - Vehicle Code Fines	(265.40)	0.00	0.00	(265.40)
351	R-4403 - Red Light Violations	(249.28)	0.00	(122.32)	(371.60)
351	R-4414 - Child Passenger Seat Violation	(233.51)	0.00	(55.23)	(288.74)
351	R-4423 - Crime Prevention Fines	(0.76)	0.00	(8.45)	(9.21)
351	R-4429 - General Base Fine Distribution	(13,076.00)	0.00	(2,338.31)	(15,414.31)
351	R-4442 - Dui Lab Fees	(700.84)	0.00	0.00	(700.84)
351	R-4801 - Interest	(1,319.63)	0.00	(1,517.29)	(2,836.92)
351	R-5050 - St-Homeowners Prop Tax Relief	(977.68)	0.00	(1,047.09)	(2,024.77)
351	R-5084 - Prop 172 Pub Safety Fund	(22,096.24)	0.00	(1,460.53)	(23,556.77)
351	R-5467 - Law Enforcement Services	(155,947.62)	0.00	0.00	(155,947.62)
351	R-5474 - Proof Of Correction	(196.44)	0.00	(9.24)	(205.68)
351	R-5500 - Litter Fines - Courts	(5.26)	0.00	0.00	(5.26)
351	R-5537 - Other Services	(62,360.09)	0.00	(470.04)	(62,830.13)
Revenue Totals:		(1,842,428.11)	3.52	(100,415.11)	(1,942,839.70)
Total for Fund 351 - Farmersville City		0.00	214,850.63	-214,850.63	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 352 - Ivanhoe Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	1100 - Cash In Treasury	6,448.27	6,161.20	(2.21)	12,607.26
	Assets Totals:	6,448.27	6,161.20	(2.21)	12,607.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	2000 - Warrants Payable	0.00	0.00	0.00	0.00
352	2100 - Vouchers Payable	0.00	0.00	(12,463.03)	(12,463.03)
352	2360 - Due To Agency	175,583.45	12,463.03	0.00	188,046.48
	Liabilities Totals:	175,583.45	12,463.03	(12,463.03)	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	(170,532.56)	1.89	(3,347.87)	(173,878.54)
352	R-4006 - Property Tax-Current Unsecured	(10,079.93)	0.00	(140.41)	(10,220.34)
352	R-4008 - Property Taxes-Prior Secured	(2,519.13)	0.00	(577.64)	(3,096.77)
352	R-4009 - Property Taxes-Prior Unsecured	(155.74)	0.00	(16.11)	(171.85)
352	R-4030 - Suppl Prop Tax-Current Secured	(2,054.29)	0.32	(757.79)	(2,811.76)
352	R-4033 - Suppl Property Taxes-Prior	(478.61)	0.00	(76.78)	(555.39)
352	R-4060 - Residual Dist	(74.00)	0.00	0.00	(74.00)
352	R-4069 - Pass through - Facilities Portion	(33.00)	0.00	0.00	(33.00)
352	R-4801 - Interest	(157.97)	0.00	(539.11)	(697.08)
352	R-5050 - St-Homeowners Prop Tax Relief	(705.49)	0.00	(705.49)	(1,410.98)
	Revenue Totals:	(186,790.72)	2.21	(6,161.20)	(192,949.71)

	Total for Fund 352 - Ivanhoe Irrigation	0.00	18,626.44	-18,626.44	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 353 - Ivanhoe Public Utility Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	1100 - Cash In Treasury	2,415.76	2,560.73	(0.91)	4,975.58
	Assets Totals:	2,415.76	2,560.73	(0.91)	4,975.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	2000 - Warrants Payable	0.00	0.00	0.00	0.00
353	2100 - Vouchers Payable	0.00	0.00	(4,887.96)	(4,887.96)
353	2360 - Due To Agency	115,790.25	4,887.96	0.00	120,678.21
	Liabilities Totals:	115,790.25	4,887.96	(4,887.96)	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	(61,497.54)	0.70	(1,241.12)	(62,737.96)
353	R-4006 - Property Tax-Current Unsecured	(3,734.89)	0.00	(52.03)	(3,786.92)
353	R-4008 - Property Taxes-Prior Secured	(962.42)	0.00	(220.69)	(1,183.11)
353	R-4009 - Property Taxes-Prior Unsecured	(59.50)	0.00	(6.15)	(65.65)
353	R-4030 - Suppl Prop Tax-Current Secured	(1,333.22)	0.21	(492.15)	(1,825.16)
353	R-4033 - Suppl Property Taxes-Prior	(311.35)	0.00	(50.02)	(361.37)
353	R-4060 - Residual Dist	(35,882.00)	0.00	0.00	(35,882.00)
353	R-4069 - Pass through - Facilities Portion	(15,876.00)	0.00	0.00	(15,876.00)
353	R-4801 - Interest	(68.83)	0.00	(234.20)	(303.03)
353	R-5050 - St-Homeowners Prop Tax Relief	(246.26)	0.00	(264.37)	(510.63)
	Revenue Totals:	(119,972.01)	0.91	(2,560.73)	(122,531.83)

	Total for Fund 353 - Ivanhoe Public Utility Dist	0.00	7,449.60	-7,449.60	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 354 - Kings River Conservation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	1100 - Cash In Treasury	3,264.71	5,717.65	(1.93)	8,980.43
	Assets Totals:	3,264.71	5,717.65	(1.93)	8,980.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	2000 - Warrants Payable	0.00	0.00	0.00	0.00
354	2100 - Vouchers Payable	0.00	0.00	(8,885.27)	(8,885.27)
354	2360 - Due To Agency	162,088.87	8,885.27	0.00	170,974.14
	Liabilities Totals:	162,088.87	8,885.27	(8,885.27)	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	(142,939.39)	1.63	(3,266.23)	(146,203.99)
354	R-4006 - Property Tax-Current Unsecured	(8,700.57)	0.00	(121.20)	(8,821.77)
354	R-4008 - Property Taxes-Prior Secured	(2,177.28)	0.00	(499.25)	(2,676.53)
354	R-4009 - Property Taxes-Prior Unsecured	(134.61)	0.00	(13.92)	(148.53)
354	R-4030 - Suppl Prop Tax-Current Secured	(1,907.72)	0.30	(704.66)	(2,612.08)
354	R-4033 - Suppl Property Taxes-Prior	(435.09)	0.00	(70.20)	(505.29)
354	R-4060 - Residual Dist	(752.00)	0.00	0.00	(752.00)
354	R-4069 - Pass through - Facilities Portion	(11,581.00)	0.00	0.00	(11,581.00)
354	R-4078 - Proceeds from Sale of Assets - H&S 341	(3.00)	0.00	(5.00)	(8.00)
354	R-4801 - Interest	(108.49)	0.00	(426.76)	(535.25)
354	R-5050 - St-Homeowners Prop Tax Relief	(610.43)	0.00	(610.43)	(1,220.86)
	Revenue Totals:	(169,349.58)	1.93	(5,717.65)	(175,065.30)

Total for Fund 354 - Kings River Conservation	0.00	14,604.85	-14,604.85	0.00
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County of Tulare
Summary Trial Balance
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Fund 355 - Kaweah Delta Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	1100 - Cash In Treasury	21,080.18	46,039.43	(16.73)	67,102.88
	Assets Totals:	21,080.18	46,039.43	(16.73)	67,102.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	2000 - Warrants Payable	0.00	0.00	0.00	0.00
355	2100 - Vouchers Payable	0.00	0.00	(66,256.14)	(66,256.14)
355	2360 - Due To Agency	1,362,246.81	66,256.14	0.00	1,428,502.95
	Liabilities Totals:	1,362,246.81	66,256.14	(66,256.14)	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	(1,218,040.47)	14.12	(24,931.22)	(1,242,957.57)
355	R-4006 - Property Tax-Current Unsecured	(75,228.14)	0.00	(1,047.89)	(76,276.03)
355	R-4008 - Property Taxes-Prior Secured	(18,627.84)	0.00	(4,271.36)	(22,899.20)
355	R-4009 - Property Taxes-Prior Unsecured	(1,151.64)	0.00	(119.09)	(1,270.73)
355	R-4030 - Suppl Prop Tax-Current Secured	(16,550.84)	2.61	(6,117.25)	(22,665.48)
355	R-4033 - Suppl Property Taxes-Prior	(3,709.79)	0.00	(598.69)	(4,308.48)
355	R-4060 - Residual Dist	(56,031.00)	0.00	0.00	(56,031.00)
355	R-4069 - Pass through - Facilities Portion	(21,426.00)	0.00	0.00	(21,426.00)
355	R-4801 - Interest	(1,447.70)	0.00	(3,681.36)	(5,129.06)
355	R-5050 - St-Homeowners Prop Tax Relief	(5,272.57)	0.00	(5,272.57)	(10,545.14)
	Revenue Totals:	(1,417,485.99)	16.73	(46,039.43)	(1,463,508.69)

	Total for Fund 355 - Kaweah Delta Hospital	0.00	112,312.30	-112,312.30	0.00
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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	24,262.90	5,605.21	(1.99)	29,866.12
	Assets Totals:	24,262.90	5,605.21	(1.99)	29,866.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	2000 - Warrants Payable	0.00	0.00	0.00	0.00
356	2100 - Vouchers Payable	0.00	0.00	(8,951.54)	(8,951.54)
356	2360 - Due To Agency	151,604.75	8,951.54	0.00	160,556.29
	Liabilities Totals:	151,604.75	8,951.54	(8,951.54)	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	(146,235.64)	1.67	(2,977.67)	(149,211.64)
356	R-4006 - Property Tax-Current Unsecured	(8,891.56)	0.00	(123.86)	(9,015.42)
356	R-4008 - Property Taxes-Prior Secured	(2,156.24)	0.00	(494.43)	(2,650.67)
356	R-4009 - Property Taxes-Prior Unsecured	(133.30)	0.00	(13.79)	(147.09)
356	R-4030 - Suppl Prop Tax-Current Secured	(1,990.55)	0.32	(737.63)	(2,727.86)
356	R-4033 - Suppl Property Taxes-Prior	(447.39)	0.00	(72.16)	(519.55)
356	R-4069 - Pass through - Facilities Portion	(19,044.00)	0.00	0.00	(19,044.00)
356	R-4801 - Interest	(438.17)	0.00	(561.87)	(1,000.04)
356	R-5050 - St-Homeowners Prop Tax Relief	(623.80)	0.00	(623.80)	(1,247.60)
	Revenue Totals:	(179,960.65)	1.99	(5,605.21)	(185,563.87)

Total for Fund 356 - Kingsburg Hospital		0.00	14,558.74	-14,558.74	0.00
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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 357 - Kings Mosquito Abatement
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	1100 - Cash In Treasury	1,148.58	1,677.61	(0.56)	2,825.63
	Assets Totals:	1,148.58	1,677.61	(0.56)	2,825.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	2000 - Warrants Payable	0.00	0.00	0.00	0.00
357	2100 - Vouchers Payable	0.00	0.00	(2,796.29)	(2,796.29)
357	2360 - Due To Agency	43,995.23	2,796.29	0.00	46,791.52
	Liabilities Totals:	43,995.23	2,796.29	(2,796.29)	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	(42,246.91)	0.48	(979.19)	(43,225.62)
357	R-4006 - Property Tax-Current Unsecured	(2,546.52)	0.00	(35.47)	(2,581.99)
357	R-4008 - Property Taxes-Prior Secured	(631.09)	0.00	(144.71)	(775.80)
357	R-4009 - Property Taxes-Prior Unsecured	(39.02)	0.00	(4.03)	(43.05)
357	R-4030 - Suppl Prop Tax-Current Secured	(515.19)	0.08	(190.28)	(705.39)
357	R-4033 - Suppl Property Taxes-Prior	(115.78)	0.00	(18.64)	(134.42)
357	R-4801 - Interest	(49.07)	0.00	(127.06)	(176.13)
357	R-5050 - St-Homeowners Prop Tax Relief	(178.23)	0.00	(178.23)	(356.46)
	Revenue Totals:	(46,321.81)	0.56	(1,677.61)	(47,998.86)

Total for Fund 357 - Kings Mosquito Abatement	0.00	4,474.46	-4,474.46	0.00
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County of Tulare
Summary Trial Balance
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Fund 358 - Kingsburg Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	1100 - Cash In Treasury	1,154.82	2,580.00	(0.89)	3,733.93
	Assets Totals:	1,154.82	2,580.00	(0.89)	3,733.93

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	2000 - Warrants Payable	0.00	0.00	0.00	0.00
358	2100 - Vouchers Payable	0.00	0.00	(3,691.56)	(3,691.56)
358	2360 - Due To Agency	74,206.26	3,691.56	0.00	77,897.82
	Liabilities Totals:	74,206.26	3,691.56	(3,691.56)	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	(65,159.93)	0.75	(1,467.83)	(66,627.01)
358	R-4006 - Property Tax-Current Unsecured	(4,010.76)	0.00	(55.87)	(4,066.63)
358	R-4008 - Property Taxes-Prior Secured	(978.20)	0.00	(224.30)	(1,202.50)
358	R-4009 - Property Taxes-Prior Unsecured	(60.47)	0.00	(6.25)	(66.72)
358	R-4030 - Suppl Prop Tax-Current Secured	(863.87)	0.14	(319.89)	(1,183.62)
358	R-4033 - Suppl Property Taxes-Prior	(194.66)	0.00	(31.40)	(226.06)
358	R-4069 - Pass through - Facilities Portion	(5,587.00)	0.00	0.00	(5,587.00)
358	R-4801 - Interest	(49.48)	0.00	(193.75)	(243.23)
358	R-5050 - St-Homeowners Prop Tax Relief	(280.71)	0.00	(280.71)	(561.42)
	Revenue Totals:	(77,185.08)	0.89	(2,580.00)	(79,764.19)

Total for Fund 358 - Kingsburg Public Cemetery:		0.00	6,272.45	-6,272.45	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	1,713,957.74	32,256.88	(7.27)	1,746,207.35
	Assets Totals:	1,713,957.74	32,256.88	(7.27)	1,746,207.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	2000 - Warrants Payable	0.00	0.00	0.00	0.00
359	2100 - Vouchers Payable	0.00	0.00	(33,601.86)	(33,601.86)
359	2360 - Due To Agency	(1,092,049.48)	33,601.86	0.00	(1,058,447.62)
	Liabilities Totals:	(1,092,049.48)	33,601.86	(33,601.86)	(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	(521,345.67)	5.92	(10,494.25)	(531,834.00)
359	R-4006 - Property Tax-Current Unsecured	(31,555.51)	0.00	(439.55)	(31,995.06)
359	R-4008 - Property Taxes-Prior Secured	(7,720.40)	0.00	(1,770.29)	(9,490.69)
359	R-4009 - Property Taxes-Prior Unsecured	(477.30)	0.00	(49.36)	(526.66)
359	R-4030 - Suppl Prop Tax-Current Secured	(8,524.89)	1.35	(3,154.85)	(11,678.39)
359	R-4033 - Suppl Property Taxes-Prior	(1,933.54)	0.00	(311.61)	(2,245.15)
359	R-4069 - Pass through - Facilities Portion	(31,079.00)	0.00	0.00	(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	(13,816.55)	(44,652.80)
359	R-5050 - St-Homeowners Prop Tax Relief	(2,220.42)	0.00	(2,220.42)	(4,440.84)
	Revenue Totals:	(636,502.26)	7.27	(32,256.88)	(668,751.87)

	Total for Fund 359 - Lindsay Hospital	0.00	65,866.01	-65,866.01	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	4,694.19	5,920.31	(2.14)	10,612.36
	Assets Totals:	4,694.19	5,920.31	(2.14)	10,612.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	2000 - Warrants Payable	0.00	0.00	0.00	0.00
360	2100 - Vouchers Payable	0.00	0.00	(10,515.52)	(10,515.52)
360	2360 - Due To Agency	170,032.66	10,515.52	0.00	180,548.18
	Liabilities Totals:	170,032.66	10,515.52	(10,515.52)	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	(161,430.58)	1.83	(3,238.73)	(164,667.48)
360	R-4006 - Property Tax-Current Unsecured	(9,761.62)	0.00	(135.97)	(9,897.59)
360	R-4008 - Property Taxes-Prior Secured	(2,429.72)	0.00	(557.13)	(2,986.85)
360	R-4009 - Property Taxes-Prior Unsecured	(150.21)	0.00	(15.53)	(165.74)
360	R-4030 - Suppl Prop Tax-Current Secured	(2,007.41)	0.31	(741.33)	(2,748.43)
360	R-4033 - Suppl Property Taxes-Prior	(466.82)	0.00	(75.12)	(541.94)
360	R-4060 - Residual Dist	(1,557.00)	0.00	0.00	(1,557.00)
360	R-4069 - Pass through - Facilities Portion	(666.00)	0.00	0.00	(666.00)
360	R-4801 - Interest	(114.30)	0.00	(473.29)	(587.59)
360	R-5050 - St-Homeowners Prop Tax Relief	(680.19)	0.00	(683.21)	(1,363.40)
	Revenue Totals:	(179,263.85)	2.14	(5,920.31)	(185,182.02)

Total for Fund 360 - Lower Tule River Irrigation		0.00	16,437.97	-16,437.97	0.00
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County of Tulare
Summary Trial Balance
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Fund **361 - Lindsay City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	1100 - Cash In Treasury	24,396.04	319,240.30	(4.69)	343,631.65
361	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		24,396.04	319,240.30	(4.69)	343,631.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	2000 - Warrants Payable	0.00	0.00	0.00	0.00
361	2100 - Vouchers Payable	0.00	0.00	(339,033.68)	(339,033.68)
361	2360 - Due To Agency	2,146,274.58	339,033.68	0.00	2,485,308.26
Liabilities Totals:		2,146,274.58	339,033.68	(339,033.68)	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	(313,543.79)	3.36	(6,063.61)	(319,604.04)
361	R-4006 - Property Tax-Current Unsecured	(17,868.00)	0.00	(248.90)	(18,116.90)
361	R-4008 - Property Taxes-Prior Secured	(4,496.56)	0.00	(1,031.06)	(5,527.62)
361	R-4009 - Property Taxes-Prior Unsecured	(277.99)	0.00	(28.74)	(306.73)
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	(8,480.72)	1.33	(3,132.02)	(11,611.41)
361	R-4033 - Suppl Property Taxes-Prior	(1,938.59)	0.00	(313.43)	(2,252.02)
361	R-4048 - Ltf-Art 8 Streets & Roads	(362,135.68)	0.00	(140,981.83)	(503,117.51)
361	R-4051 - Stp-Surface Transp Program	0.00	0.00	(152,872.00)	(152,872.00)
361	R-4054 - Property Transfer Tax	(7,553.94)	0.00	(4,074.12)	(11,628.06)
361	R-4069 - Pass through - Facilities Portion	(42,067.00)	0.00	0.00	(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	(9.95)	0.00	(2.02)	(11.97)
361	R-4414 - Child Passenger Seat Violation	(70.63)	0.00	(2.74)	(73.37)
361	R-4423 - Crime Prevention Fines	(16.95)	0.00	(4.82)	(21.77)
361	R-4429 - General Base Fine Distribution	(11,113.98)	0.00	(2,349.26)	(13,463.24)
361	R-4442 - Dui Lab Fees	(996.29)	0.00	0.00	(996.29)
361	R-4470 - Controlled Substance Violation	(1.60)	0.00	(0.49)	(2.09)
361	R-4801 - Interest	(3,122.50)	0.00	(1,914.79)	(5,037.29)
361	R-5050 - St-Homeowners Prop Tax Relief	(1,277.30)	0.00	(1,277.30)	(2,554.60)
361	R-5084 - Prop 172 Pub Safety Fund	(54,966.46)	0.00	(3,633.21)	(58,599.67)
361	R-5467 - Law Enforcement Services	(155,947.62)	0.00	0.00	(155,947.62)
361	R-5474 - Proof Of Correction	(50.10)	0.00	(5.80)	(55.90)
361	R-5500 - Litter Fines - Courts	(0.21)	0.00	0.00	(0.21)
361	R-5537 - Other Services	(62,770.32)	0.00	(1,304.16)	(64,074.48)
Revenue Totals:		(2,179,396.62)	4.69	(319,240.30)	(2,498,632.23)
Total for Fund 361 - Lindsay City		0.00	658,278.67	-658,278.67	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 362 - North Kern-South Tulare Hosp.
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	1100 - Cash In Treasury	4,369.60	7,810.61	(2.83)	12,177.38
	Assets Totals:	4,369.60	7,810.61	(2.83)	12,177.38

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	2000 - Warrants Payable	0.00	0.00	0.00	0.00
362	2100 - Vouchers Payable	0.00	0.00	(12,039.11)	(12,039.11)
362	2360 - Due To Agency	241,833.75	12,039.11	0.00	253,872.86
	Liabilities Totals:	241,833.75	12,039.11	(12,039.11)	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	(206,560.67)	2.38	(4,228.92)	(210,787.21)
362	R-4006 - Property Tax-Current Unsecured	(12,647.67)	0.00	(176.17)	(12,823.84)
362	R-4008 - Property Taxes-Prior Secured	(3,171.25)	0.00	(727.17)	(3,898.42)
362	R-4009 - Property Taxes-Prior Unsecured	(196.05)	0.00	(20.28)	(216.33)
362	R-4030 - Suppl Prop Tax-Current Secured	(2,848.64)	0.45	(1,050.90)	(3,899.09)
362	R-4033 - Suppl Property Taxes-Prior	(631.78)	0.00	(102.44)	(734.22)
362	R-4069 - Pass through - Facilities Portion	(24,846.00)	0.00	0.00	(24,846.00)
362	R-4801 - Interest	(196.61)	0.00	(618.05)	(814.66)
362	R-5050 - St-Homeowners Prop Tax Relief	(886.68)	0.00	(886.68)	(1,773.36)
	Revenue Totals:	(251,985.35)	2.83	(7,810.61)	(259,793.13)

Total for Fund 362 - North Kern-South Tulare H	0.00	19,852.55	-19,852.55	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	2,434.49	3,918.80	(1.32)	6,351.97
	Assets Totals:	2,434.49	3,918.80	(1.32)	6,351.97

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	2000 - Warrants Payable	0.00	0.00	0.00	0.00
363	2100 - Vouchers Payable	0.00	0.00	(6,290.87)	(6,290.87)
363	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
363	2360 - Due To Agency	103,439.20	6,290.87	0.00	109,730.07
	Liabilities Totals:	103,439.20	6,290.87	(6,290.87)	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	(99,035.26)	1.13	(2,271.27)	(101,305.40)
363	R-4006 - Property Tax-Current Unsecured	(6,005.51)	0.00	(83.65)	(6,089.16)
363	R-4008 - Property Taxes-Prior Secured	(1,504.11)	0.00	(344.89)	(1,849.00)
363	R-4009 - Property Taxes-Prior Unsecured	(92.99)	0.00	(9.62)	(102.61)
363	R-4030 - Suppl Prop Tax-Current Secured	(1,224.75)	0.19	(451.82)	(1,676.38)
363	R-4033 - Suppl Property Taxes-Prior	(289.06)	0.00	(46.25)	(335.31)
363	R-4801 - Interest	(71.69)	0.00	(290.98)	(362.67)
363	R-5050 - St-Homeowners Prop Tax Relief	(420.32)	0.00	(420.32)	(840.64)
	Revenue Totals:	(108,643.69)	1.32	(3,918.80)	(112,561.17)

	Total for Fund 363 - Orange Cove Fire	0.00	10,210.99	-10,210.99	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	14,933.10	67,845.42	(14,933.10)	67,845.42
	Assets Totals:	14,933.10	67,845.42	(14,933.10)	67,845.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	2000 - Warrants Payable	(14,933.10)	14,933.10	0.00	0.00
364	2100 - Vouchers Payable	0.00	0.00	(67,576.52)	(67,576.52)
364	2360 - Due To Agency	258,489.63	67,576.52	0.00	326,066.15
	Liabilities Totals:	243,556.53	82,509.62	(67,576.52)	258,489.63

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	R-4001 - Property Taxes-Current Secured	(232,436.00)	0.00	(63,471.51)	(295,907.51)
364	R-4006 - Property Tax-Current Unsecured	(16,699.80)	0.00	(121.00)	(16,820.80)
364	R-4008 - Property Taxes-Prior Secured	(4,866.83)	0.00	(808.43)	(5,675.26)
364	R-4009 - Property Taxes-Prior Unsecured	(407.88)	0.00	(22.44)	(430.32)
364	R-4030 - Suppl Prop Tax-Current Secured	(3,218.70)	0.00	(858.91)	(4,077.61)
364	R-4033 - Suppl Property Taxes-Prior	(473.91)	0.00	(66.52)	(540.43)
364	R-4801 - Interest	(386.51)	0.00	(268.90)	(655.41)
364	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(2,227.71)	(2,227.71)
	Revenue Totals:	(258,489.63)	0.00	(67,845.42)	(326,335.05)

Total for Fund 364 - Kern CCollege Sfid Bond 2	0.00	150,355.04	-150,355.04	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	12,010.15	17,903.60	(6.52)	29,907.23
	Assets Totals:	12,010.15	17,903.60	(6.52)	29,907.23

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	2000 - Warrants Payable	0.00	0.00	0.00	0.00
365	2100 - Vouchers Payable	0.00	0.00	(29,623.40)	(29,623.40)
365	2360 - Due To Agency	524,380.55	29,623.40	0.00	554,003.95
	Liabilities Totals:	524,380.55	29,623.40	(29,623.40)	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	(475,817.15)	5.53	(9,775.23)	(485,586.85)
365	R-4006 - Property Tax-Current Unsecured	(29,475.85)	0.00	(410.58)	(29,886.43)
365	R-4008 - Property Taxes-Prior Secured	(7,199.75)	0.00	(1,650.90)	(8,850.65)
365	R-4009 - Property Taxes-Prior Unsecured	(445.11)	0.00	(46.03)	(491.14)
365	R-4030 - Suppl Prop Tax-Current Secured	(6,242.27)	0.99	(2,312.10)	(8,553.38)
365	R-4033 - Suppl Property Taxes-Prior	(1,439.27)	0.00	(233.50)	(1,672.77)
365	R-4060 - Residual Dist	(18,841.00)	0.00	0.00	(18,841.00)
365	R-4069 - Pass through - Facilities Portion	(8,186.00)	0.00	0.00	(8,186.00)
365	R-4801 - Interest	(351.36)	0.00	(1,410.79)	(1,762.15)
365	R-5050 - St-Homeowners Prop Tax Relief	(1,973.94)	0.00	(2,064.47)	(4,038.41)
	Revenue Totals:	(549,971.70)	6.52	(17,903.60)	(567,868.78)

	Total for Fund 365 - Pixley Irrigation	0.00	47,533.52	-47,533.52	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	106,562.75	1,761,154.90	(47.69)	1,867,669.96
Assets Totals:		106,562.75	1,761,154.90	(47.69)	1,867,669.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	2000 - Warrants Payable	0.00	0.00	0.00	0.00
366	2100 - Vouchers Payable	0.00	0.00	(1,677,081.21)	(1,677,081.21)
366	2360 - Due To Agency	12,053,872.21	1,677,081.21	0.00	13,730,953.42
Liabilities Totals:		12,053,872.21	1,677,081.21	(1,677,081.21)	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	9.55	0.00	46.67
Expenditures Totals:		79,282.12	9.55	0.00	79,291.67

Account Type **Revenue**

County of Tulare

Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 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	(2,831,532.44)	32.13	(56,998.06)	(2,888,498.37)
366	R-4006 - Property Tax-Current Unsecured	(171,231.57)	0.00	(2,385.17)	(173,616.74)
366	R-4008 - Property Taxes-Prior Secured	(42,604.20)	0.00	(9,769.15)	(52,373.35)
366	R-4009 - Property Taxes-Prior Unsecured	(2,633.93)	0.00	(272.37)	(2,906.30)
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	(38,109.80)	6.01	(14,090.70)	(52,194.49)
366	R-4033 - Suppl Property Taxes-Prior	(8,606.68)	0.00	(1,387.94)	(9,994.62)
366	R-4044 - Ltf-Article 4 Transit 99260(A)	(240,044.69)	0.00	0.00	(240,044.69)
366	R-4048 - Ltf-Art 8 Streets & Roads	(1,637,454.17)	0.00	(417,420.04)	(2,054,874.21)
366	R-4049 - Sta-Transit 99313.3	(1,151,305.40)	0.00	(486,787.69)	(1,638,093.09)
366	R-4051 - Stp-Surface Transp Program	(670,040.00)	0.00	(689,631.00)	(1,359,671.00)
366	R-4054 - Property Transfer Tax	(88,075.30)	0.00	(15,335.86)	(103,411.16)
366	R-4056 - Aircraft	(4,075.01)	0.00	(42.44)	(4,117.45)
366	R-4060 - Residual Dist	(156,197.00)	0.00	0.00	(156,197.00)
366	R-4069 - Pass through - Facilities Portion	(19,871.00)	0.00	0.00	(19,871.00)
366	R-4402 - Vehicle Code Fines	(687.81)	0.00	(50.45)	(738.26)
366	R-4403 - Red Light Violations	(7,740.25)	0.00	(1,023.10)	(8,763.35)
366	R-4414 - Child Passenger Seat Violation	(1,045.18)	0.00	(170.07)	(1,215.25)
366	R-4417 - Bicycle Helmet Violations	(190.84)	0.00	(18.19)	(209.03)
366	R-4423 - Crime Prevention Fines	(341.28)	0.00	(38.67)	(379.95)
366	R-4429 - General Base Fine Distribution	(97,908.99)	0.00	(15,545.42)	(113,454.41)
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	(3.41)	(43.49)
366	R-4801 - Interest	(9,711.18)	0.00	(13,203.18)	(22,914.36)
366	R-5050 - St-Homeowners Prop Tax Relief	(12,009.69)	0.00	(12,003.65)	(24,013.34)
366	R-5084 - Prop 172 Pub Safety Fund	(244,120.31)	0.00	(16,136.02)	(260,256.33)
366	R-5401 - Assessments & Tax Collect Fees	(177,230.50)	0.00	(6,350.75)	(183,581.25)
366	R-5459 - Traffic School Fees	(49.23)	0.00	0.00	(49.23)
366	R-5467 - Law Enforcement Services	(155,947.62)	0.00	0.00	(155,947.62)
366	R-5474 - Proof Of Correction	(1,756.90)	0.00	(57.51)	(1,814.41)
366	R-5500 - Litter Fines - Courts	(35.94)	0.00	0.00	(35.94)
366	R-5537 - Other Services	(143,092.61)	0.00	(2,434.06)	(145,526.67)

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County of Tulare
Summary Trial Balance
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Fund	366 - Porterville City				
Account Type	Revenue				
Revenue Totals:		(12,239,717.08)	38.14	(1,761,154.90)	(14,000,833.84)
Total for Fund 366 - Porterville City		0.00	3,438,283.80	-3,438,283.80	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	474.41	1,104.29	(0.39)	1,578.31
	Assets Totals:	474.41	1,104.29	(0.39)	1,578.31

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	2000 - Warrants Payable	0.00	0.00	0.00	0.00
367	2100 - Vouchers Payable	0.00	0.00	(1,561.15)	(1,561.15)
367	2360 - Due To Agency	30,120.46	1,561.15	0.00	31,681.61
	Liabilities Totals:	30,120.46	1,561.15	(1,561.15)	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	(28,532.65)	0.33	(637.26)	(29,169.58)
367	R-4006 - Property Tax-Current Unsecured	(1,761.34)	0.00	(24.53)	(1,785.87)
367	R-4008 - Property Taxes-Prior Secured	(410.22)	0.00	(94.06)	(504.28)
367	R-4009 - Property Taxes-Prior Unsecured	(25.36)	0.00	(2.62)	(27.98)
367	R-4030 - Suppl Prop Tax-Current Secured	(342.84)	0.06	(127.87)	(470.65)
367	R-4033 - Suppl Property Taxes-Prior	(73.66)	0.00	(11.84)	(85.50)
367	R-4060 - Residual Dist	(63.00)	0.00	0.00	(63.00)
367	R-4069 - Pass through - Facilities Portion	(33.00)	0.00	0.00	(33.00)
367	R-4801 - Interest	(20.53)	0.00	(82.84)	(103.37)
367	R-5050 - St-Homeowners Prop Tax Relief	(123.27)	0.00	(123.27)	(246.54)
	Revenue Totals:	(31,385.87)	0.39	(1,104.29)	(32,489.77)

	Total for Fund 367 - Reedley Cemetery	0.00	2,665.83	-2,665.83	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **368 - Dinuba Redevelopment Agency**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
368	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
368	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 368 - Dinuba Redevelopment Ag	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
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Fund **369 - Farmersville Redevelopment Agy**
Account Type **Liabilities**

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

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **370 - Tulare Redevelopment**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
370	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
370	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 370 - Tulare Redevelopment	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

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Fund 371 - Tulare Redevelop Agcy Alpine 1

Account Type Assets

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

Account Type Liabilities

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

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

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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

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

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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

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

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 374 - Sierra View Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	1100 - Cash In Treasury	27,448.63	42,725.35	(15.48)	70,158.50
	Assets Totals:	27,448.63	42,725.35	(15.48)	70,158.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	2000 - Warrants Payable	0.00	0.00	0.00	0.00
374	2100 - Vouchers Payable	0.00	0.00	(69,387.48)	(69,387.48)
374	2360 - Due To Agency	1,240,513.43	69,387.48	0.00	1,309,900.91
	Liabilities Totals:	1,240,513.43	69,387.48	(69,387.48)	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	(1,152,684.05)	13.17	(23,305.54)	(1,175,976.42)
374	R-4006 - Property Tax-Current Unsecured	(70,198.78)	0.00	(977.84)	(71,176.62)
374	R-4008 - Property Taxes-Prior Secured	(17,412.98)	0.00	(3,992.79)	(21,405.77)
374	R-4009 - Property Taxes-Prior Unsecured	(1,076.53)	0.00	(111.33)	(1,187.86)
374	R-4030 - Suppl Prop Tax-Current Secured	(14,672.44)	2.31	(5,422.06)	(20,092.19)
374	R-4033 - Suppl Property Taxes-Prior	(3,336.81)	0.00	(536.70)	(3,873.51)
374	R-4055 - Timber Yield	(3.16)	0.00	(12.72)	(15.88)
374	R-4060 - Residual Dist	(30,109.00)	0.00	0.00	(30,109.00)
374	R-4069 - Pass through - Facilities Portion	(5,002.00)	0.00	0.00	(5,002.00)
374	R-4801 - Interest	(834.17)	0.00	(3,450.25)	(4,284.42)
374	R-5050 - St-Homeowners Prop Tax Relief	(4,919.14)	0.00	(4,916.12)	(9,835.26)
	Revenue Totals:	(1,300,249.06)	15.48	(42,725.35)	(1,342,958.93)

Total for Fund 374 - Sierra View Hospital	0.00	112,128.31	-112,128.31	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	3,277.20	2,516.53	(0.89)	5,792.84
	Assets Totals:	3,277.20	2,516.53	(0.89)	5,792.84

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	2000 - Warrants Payable	0.00	0.00	0.00	0.00
375	2100 - Vouchers Payable	0.00	0.00	(5,747.17)	(5,747.17)
375	2360 - Due To Agency	72,013.61	5,747.17	0.00	77,760.78
	Liabilities Totals:	72,013.61	5,747.17	(5,747.17)	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	(70,625.20)	0.76	(1,363.78)	(71,988.22)
375	R-4006 - Property Tax-Current Unsecured	(4,095.64)	0.00	(57.05)	(4,152.69)
375	R-4008 - Property Taxes-Prior Secured	(1,078.13)	0.00	(247.21)	(1,325.34)
375	R-4009 - Property Taxes-Prior Unsecured	(66.66)	0.00	(6.89)	(73.55)
375	R-4030 - Suppl Prop Tax-Current Secured	(857.04)	0.13	(313.71)	(1,170.62)
375	R-4033 - Suppl Property Taxes-Prior	(200.19)	0.00	(32.17)	(232.36)
375	R-4801 - Interest	(50.30)	0.00	(209.07)	(259.37)
375	R-5050 - St-Homeowners Prop Tax Relief	(286.65)	0.00	(286.65)	(573.30)
	Revenue Totals:	(77,259.81)	0.89	(2,516.53)	(79,775.45)

Total for Fund 375 - Strathmore Public Utility D		0.00	8,264.59	-8,264.59	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	124.85	350.77	(0.11)	475.51
	Assets Totals:	124.85	350.77	(0.11)	475.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	2000 - Warrants Payable	0.00	0.00	0.00	0.00
376	2100 - Vouchers Payable	0.00	0.00	(438.53)	(438.53)
376	2360 - Due To Agency	45,723.23	438.53	0.00	46,161.76
	Liabilities Totals:	45,723.23	438.53	(438.53)	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	(7,892.44)	0.09	(175.93)	(8,068.28)
376	R-4006 - Property Tax-Current Unsecured	(488.08)	0.00	(6.80)	(494.88)
376	R-4008 - Property Taxes-Prior Secured	(115.70)	0.00	(26.53)	(142.23)
376	R-4009 - Property Taxes-Prior Unsecured	(7.16)	0.00	(0.74)	(7.90)
376	R-4030 - Suppl Prop Tax-Current Secured	(95.66)	0.02	(35.54)	(131.18)
376	R-4033 - Suppl Property Taxes-Prior	(19.74)	0.00	(3.17)	(22.91)
376	R-4801 - Interest	(48.64)	0.00	(55.40)	(104.04)
376	R-5050 - St-Homeowners Prop Tax Relief	(34.16)	0.00	(34.16)	(68.32)
376	R-5401 - Assessments & Tax Collect Fees	(37,368.50)	0.00	(12.50)	(37,381.00)
	Revenue Totals:	(46,070.08)	0.11	(350.77)	(46,420.74)

Total for Fund 376 - Tulare Lake Drainage		0.00	789.41	-789.41	0.00
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Summary Trial Balance
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Fund 377 - Tulare Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	1100 - Cash In Treasury	22,033.72	9,401.48	(15,819.75)	15,615.45
	Assets Totals:	22,033.72	9,401.48	(15,819.75)	15,615.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	2000 - Warrants Payable	(15,816.41)	15,816.41	0.00	(0.00)
377	2100 - Vouchers Payable	0.00	0.00	(15,439.96)	(15,439.96)
377	2360 - Due To Agency	261,919.82	15,439.96	0.00	277,359.78
	Liabilities Totals:	246,103.41	31,256.37	(15,439.96)	261,919.82

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	(250,684.42)	2.86	(5,068.58)	(255,750.14)
377	R-4006 - Property Tax-Current Unsecured	(15,236.61)	0.00	(212.24)	(15,448.85)
377	R-4008 - Property Taxes-Prior Secured	(3,802.35)	0.00	(871.88)	(4,674.23)
377	R-4009 - Property Taxes-Prior Unsecured	(235.07)	0.00	(24.31)	(259.38)
377	R-4030 - Suppl Prop Tax-Current Secured	(3,094.53)	0.48	(1,142.22)	(4,236.27)
377	R-4033 - Suppl Property Taxes-Prior	(718.58)	0.00	(115.26)	(833.84)
377	R-4801 - Interest	(228.93)	0.00	(758.59)	(987.52)
377	R-5050 - St-Homeowners Prop Tax Relief	(1,066.40)	0.00	(1,066.40)	(2,132.80)
377	R-5537 - Other Services	(97.24)	0.00	(142.00)	(239.24)
	Revenue Totals:	(275,164.13)	3.34	(9,401.48)	(284,562.27)

Total for Fund 377 - Tulare Irrigation		0.00	40,661.19	-40,661.19	0.00
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Summary Trial Balance
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Fund 378 - Tulare Local Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	1100 - Cash In Treasury	35,423.44	66,576.04	(24.27)	101,975.21
	Assets Totals:	35,423.44	66,576.04	(24.27)	101,975.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	2000 - Warrants Payable	0.00	0.00	0.00	0.00
378	2100 - Vouchers Payable	0.00	0.00	(101,122.13)	(101,122.13)
378	2360 - Due To Agency	1,988,822.10	101,122.13	0.00	2,089,944.23
	Liabilities Totals:	1,988,822.10	101,122.13	(101,122.13)	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	(1,774,545.74)	20.46	(36,250.04)	(1,810,775.32)
378	R-4006 - Property Tax-Current Unsecured	(109,011.84)	0.00	(1,518.48)	(110,530.32)
378	R-4008 - Property Taxes-Prior Secured	(26,884.67)	0.00	(6,164.65)	(33,049.32)
378	R-4009 - Property Taxes-Prior Unsecured	(1,662.10)	0.00	(171.88)	(1,833.98)
378	R-4030 - Suppl Prop Tax-Current Secured	(24,240.70)	3.81	(8,959.46)	(33,196.35)
378	R-4033 - Suppl Property Taxes-Prior	(5,518.98)	0.00	(889.55)	(6,408.53)
378	R-4060 - Residual Dist	(88,238.00)	0.00	0.00	(88,238.00)
378	R-4069 - Pass through - Facilities Portion	(35,097.00)	0.00	0.00	(35,097.00)
378	R-4801 - Interest	(794.92)	0.00	(4,980.46)	(5,775.38)
378	R-5050 - St-Homeowners Prop Tax Relief	(7,641.52)	0.00	(7,641.52)	(15,283.04)
378	R-5220 - Fed-Other	(348.07)	0.00	0.00	(348.07)
	Revenue Totals:	(2,073,983.54)	24.27	(66,576.04)	(2,140,535.31)

Total for Fund 378 - Tulare Local Hospital	0.00	167,722.44	-167,722.44	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	169,972.72	3,686,292.17	(3,076,350.01)	779,914.88
Assets Totals:		169,972.72	3,686,292.17	(3,076,350.01)	779,914.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	2000 - Warrants Payable	0.00	3,076,281.53	(3,076,281.53)	0.00
379	2100 - Vouchers Payable	0.00	3,076,281.53	(3,828,584.71)	(752,303.18)
379	2360 - Due To Agency	13,119,668.96	6,904,866.24	(3,076,281.53)	16,948,253.67
Liabilities Totals:		13,119,668.96	13,057,429.30	(9,981,147.77)	16,195,950.49

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

Account Type **Revenue**

County of Tulare

Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 379 - Tulare City

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	R-4001 - Property Taxes-Current Secured	(4,951,236.09)	56.54	(100,218.60)	(5,051,398.15)
379	R-4006 - Property Tax-Current Unsecured	(301,337.01)	0.00	(4,197.48)	(305,534.49)
379	R-4008 - Property Taxes-Prior Secured	(73,911.80)	0.00	(16,947.97)	(90,859.77)
379	R-4009 - Property Taxes-Prior Unsecured	(4,569.47)	0.00	(472.52)	(5,041.99)
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	(75,902.78)	11.94	(28,054.58)	(103,945.42)
379	R-4033 - Suppl Property Taxes-Prior	(17,269.90)	0.00	(2,783.98)	(20,053.88)
379	R-4044 - Ltf-Article 4 Transit 99260(A)	0.00	0.00	(1,431,449.07)	(1,431,449.07)
379	R-4048 - Ltf-Art 8 Streets & Roads	0.00	0.00	(1,368,552.98)	(1,368,552.98)
379	R-4049 - Sta-Transit 99313.3	0.00	0.00	(615,449.72)	(615,449.72)
379	R-4054 - Property Transfer Tax	(151,842.31)	0.00	(29,410.79)	(181,253.10)
379	R-4056 - Aircraft	(15,021.27)	0.00	0.00	(15,021.27)
379	R-4060 - Residual Dist	(406,158.00)	0.00	0.00	(406,158.00)
379	R-4069 - Pass through - Facilities Portion	(140,151.00)	0.00	0.00	(140,151.00)
379	R-4402 - Vehicle Code Fines	(295.21)	0.00	(31.50)	(326.71)
379	R-4403 - Red Light Violations	(3,951.83)	0.00	(246.52)	(4,198.35)
379	R-4411 - Unattended Child	(25.55)	0.00	(7.60)	(33.15)
379	R-4414 - Child Passenger Seat Violation	(263.21)	0.00	(149.48)	(412.69)
379	R-4417 - Bicycle Helmet Violations	(4.07)	0.00	0.00	(4.07)
379	R-4423 - Crime Prevention Fines	(190.22)	0.00	(21.02)	(211.24)
379	R-4429 - General Base Fine Distribution	(76,206.28)	0.00	(12,864.93)	(89,071.21)
379	R-4442 - Dui Lab Fees	(4,107.19)	0.00	0.00	(4,107.19)
379	R-4470 - Controlled Substance Violation	(70.26)	0.00	(24.97)	(95.23)
379	R-4801 - Interest	(9,146.40)	0.00	(20,043.29)	(29,189.69)
379	R-5050 - St-Homeowners Prop Tax Relief	(21,169.02)	0.00	(21,169.02)	(42,338.04)
379	R-5084 - Prop 172 Pub Safety Fund	(400,641.49)	0.00	(26,481.86)	(427,123.35)
379	R-5401 - Assessments & Tax Collect Fees	(23,615.00)	0.00	(1,202.74)	(24,817.74)
379	R-5459 - Traffic School Fees	(5.69)	0.00	0.00	(5.69)
379	R-5467 - Law Enforcement Services	(157,595.99)	0.00	0.00	(157,595.99)
379	R-5474 - Proof Of Correction	(1,845.40)	0.00	(84.80)	(1,930.20)
379	R-5500 - Litter Fines - Courts	(32.25)	0.00	0.00	(32.25)
379	R-5537 - Other Services	(749,605.99)	0.00	(6,426.75)	(756,032.74)

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County of Tulare
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Fund	379 - Tulare City			
Account Type	Revenue			
Revenue Totals:	(13,428,305.68)	68.48	(3,686,292.17)	(17,114,529.37)
Total for Fund 379 - Tulare City	0.00	16,743,789.95	-16,743,789.95	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	1100 - Cash In Treasury	15,318.55	51,001.89	(15.69)	66,304.75
	Assets Totals:	15,318.55	51,001.89	(15.69)	66,304.75

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	359,986.00	0.00	0.00	359,986.00
37A	O-7133 - Successor Agency Admin Cost Allowanc	2,755.00	0.00	0.00	2,755.00
37A	O-7135 - ROPS Enforceable Obligations	128,574.00	0.00	0.00	128,574.00
37A	O-7136 - Residual Balance - H&S 34183	992,160.00	0.00	0.00	992,160.00
37A	O-7719 - Admin Fees to County	628.47	0.00	0.00	628.47
	Expenditures Totals:	1,521,660.47	0.00	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	(1,337,349.79)	15.69	(27,688.06)	(1,365,022.16)
37A	R-4006 - Property Tax-Current Unsecured	(83,610.41)	0.00	(1,164.65)	(84,775.06)
37A	R-4008 - Property Taxes-Prior Secured	(20,237.13)	0.00	(4,640.37)	(24,877.50)
37A	R-4009 - Property Taxes-Prior Unsecured	(1,251.13)	0.00	(129.38)	(1,380.51)
37A	R-4030 - Suppl Prop Tax-Current Secured	(22,877.87)	0.00	(6,757.12)	(29,634.99)
37A	R-4033 - Suppl Property Taxes-Prior	(4,029.91)	0.00	0.00	(4,029.91)
37A	R-4801 - Interest	(1,576.64)	0.00	(4,862.58)	(6,439.22)
37A	R-5050 - St-Homeowners Prop Tax Relief	(5,759.73)	0.00	(5,759.73)	(11,519.46)
	Revenue Totals:	(1,476,692.61)	15.69	(51,001.89)	(1,527,678.81)

Total for Fund 37A - RPPTF-CNTY-CUTLER-OR	0.00	51,017.58	-51,017.58	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	1100 - Cash In Treasury	7,952.66	28,327.28	(8.56)	36,271.38
	Assets Totals:	7,952.66	28,327.28	(8.56)	36,271.38

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	187,429.00	0.00	0.00	187,429.00
37B	O-7133 - Successor Agency Admin Cost Allowance	1,492.00	0.00	0.00	1,492.00
37B	O-7136 - Residual Balance - H&S 34183	614,680.00	0.00	0.00	614,680.00
37B	O-7719 - Admin Fees to County	340.92	0.00	0.00	340.92
	Expenditures Totals:	824,404.92	0.00	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	(728,610.26)	8.56	(15,098.32)	(743,700.02)
37B	R-4006 - Property Tax-Current Unsecured	(45,603.74)	0.00	(635.24)	(46,238.98)
37B	R-4008 - Property Taxes-Prior Secured	(11,354.46)	0.00	(2,603.58)	(13,958.04)
37B	R-4009 - Property Taxes-Prior Unsecured	(701.97)	0.00	(72.59)	(774.56)
37B	R-4030 - Suppl Prop Tax-Current Secured	(8,802.02)	0.00	(3,547.21)	(12,349.23)
37B	R-4033 - Suppl Property Taxes-Prior	(1,607.69)	0.00	(584.66)	(2,192.35)
37B	R-4801 - Interest	(843.36)	0.00	(2,644.41)	(3,487.77)
37B	R-5050 - St-Homeowners Prop Tax Relief	(3,141.27)	0.00	(3,141.27)	(6,282.54)
	Revenue Totals:	(800,664.77)	8.56	(28,327.28)	(828,983.49)

Total for Fund 37B - RPPTF-CNTY-EARLIMART	0.00	28,335.84	-28,335.84	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	19,032.71	55,232.85	(18.88)	74,246.68
	Assets Totals:	19,032.71	55,232.85	(18.88)	74,246.68

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	383,637.00	0.00	0.00	383,637.00
37C	O-7133 - Successor Agency Admin Cost Allowance	3,345.00	0.00	0.00	3,345.00
37C	O-7135 - ROPS Enforceable Obligations	151,902.00	0.00	0.00	151,902.00
37C	O-7136 - Residual Balance - H&S 34183	1,261,424.00	0.00	0.00	1,261,424.00
37C	O-7719 - Admin Fees to County	761.44	0.00	0.00	761.44
	Expenditures Totals:	1,846,290.44	0.00	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	(1,610,983.17)	18.88	(33,323.41)	(1,644,287.70)
37C	R-4006 - Property Tax-Current Unsecured	(100,608.37)	0.00	(1,401.42)	(102,009.79)
37C	R-4008 - Property Taxes-Prior Secured	(23,092.84)	0.00	(5,295.18)	(28,388.02)
37C	R-4009 - Property Taxes-Prior Unsecured	(1,427.68)	0.00	(147.63)	(1,575.31)
37C	R-4030 - Suppl Prop Tax-Current Secured	(43,287.09)	0.00	(1,850.37)	(45,137.46)
37C	R-4033 - Suppl Property Taxes-Prior	(3,232.26)	0.00	(383.59)	(3,615.85)
37C	R-4801 - Interest	(1,981.14)	0.00	(5,904.13)	(7,885.27)
37C	R-5050 - St-Homeowners Prop Tax Relief	(6,927.12)	0.00	(6,927.12)	(13,854.24)
	Revenue Totals:	(1,791,539.67)	18.88	(55,232.85)	(1,846,753.64)

Total for Fund 37C - RPPTF-CNTY-GOSHEN RC	0.00	55,251.73	-55,251.73	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	4,432.02	21,509.15	(5.50)	25,935.67
	Assets Totals:	4,432.02	21,509.15	(5.50)	25,935.67

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	145,353.00	0.00	0.00	145,353.00
37D	O-7133 - Successor Agency Admin Cost Allowance	985.00	0.00	0.00	985.00
37D	O-7136 - Residual Balance - H&S 34183	383,685.00	0.00	0.00	383,685.00
37D	O-7719 - Admin Fees to County	224.37	0.00	0.00	224.37
	Expenditures Totals:	543,345.37	0.00	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	(466,181.27)	5.50	(9,684.98)	(475,860.75)
37D	R-4006 - Property Tax-Current Unsecured	(29,263.64)	0.00	(407.63)	(29,671.27)
37D	R-4008 - Property Taxes-Prior Secured	(6,984.12)	0.00	(1,601.46)	(8,585.58)
37D	R-4009 - Property Taxes-Prior Unsecured	(431.78)	0.00	(44.65)	(476.43)
37D	R-4030 - Suppl Prop Tax-Current Secured	(15,629.91)	0.00	(6,033.46)	(21,663.37)
37D	R-4033 - Suppl Property Taxes-Prior	(2,815.14)	0.00	0.00	(2,815.14)
37D	R-4801 - Interest	(619.53)	0.00	(1,721.51)	(2,341.04)
37D	R-5050 - St-Homeowners Prop Tax Relief	(2,015.46)	0.00	(2,015.46)	(4,030.92)
	Revenue Totals:	(523,940.85)	5.50	(21,509.15)	(545,444.50)

	Total for Fund 37D - RPPTF-CNTY-IVANHOE RI	0.00	21,514.65	-21,514.65	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	8,458.29	31,824.29	(8.69)	40,273.89
	Assets Totals:	8,458.29	31,824.29	(8.69)	40,273.89

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	224,949.00	0.00	0.00	224,949.00
37E	O-7133 - Successor Agency Admin Cost Allowanc	1,535.00	0.00	0.00	1,535.00
37E	O-7135 - ROPS Enforceable Obligations	200.00	0.00	0.00	200.00
37E	O-7136 - Residual Balance - H&S 34183	601,220.00	0.00	0.00	601,220.00
37E	O-7719 - Admin Fees to County	351.11	0.00	0.00	351.11
	Expenditures Totals:	849,056.11	0.00	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	(740,588.99)	8.69	(15,335.80)	(755,916.10)
37E	R-4006 - Property Tax-Current Unsecured	(46,304.04)	0.00	(645.00)	(46,949.04)
37E	R-4008 - Property Taxes-Prior Secured	(11,180.91)	0.00	(2,563.79)	(13,744.70)
37E	R-4009 - Property Taxes-Prior Unsecured	(691.24)	0.00	(71.48)	(762.72)
37E	R-4030 - Suppl Prop Tax-Current Secured	(9,980.62)	0.00	(6,428.15)	(16,408.77)
37E	R-4033 - Suppl Property Taxes-Prior	(1,973.90)	0.00	(904.85)	(2,878.75)
37E	R-4801 - Interest	(953.11)	0.00	(2,686.43)	(3,639.54)
37E	R-5050 - St-Homeowners Prop Tax Relief	(3,188.79)	0.00	(3,188.79)	(6,377.58)
	Revenue Totals:	(814,861.60)	8.69	(31,824.29)	(846,677.20)

Total for Fund 37E - RPPTF-CNTY-PIXLEY RDA	0.00	31,832.98	-31,832.98	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	3,377.07	10,863.29	(3.37)	14,236.99
	Assets Totals:	3,377.07	10,863.29	(3.37)	14,236.99

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	80,581.00	0.00	0.00	80,581.00
37F	O-7133 - Successor Agency Admin Cost Allowanc	593.00	0.00	0.00	593.00
37F	O-7136 - Residual Balance - H&S 34183	238,414.00	0.00	0.00	238,414.00
37F	O-7719 - Admin Fees to County	136.03	0.00	0.00	136.03
	Expenditures Totals:	327,793.03	0.00	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	(287,336.49)	3.37	(5,946.05)	(293,279.17)
37F	R-4006 - Property Tax-Current Unsecured	(17,952.89)	0.00	(250.07)	(18,202.96)
37F	R-4008 - Property Taxes-Prior Secured	(4,701.66)	0.00	(1,078.09)	(5,779.75)
37F	R-4009 - Property Taxes-Prior Unsecured	(290.68)	0.00	(30.05)	(320.73)
37F	R-4030 - Suppl Prop Tax-Current Secured	(3,945.74)	0.00	(1,277.04)	(5,222.78)
37F	R-4033 - Suppl Property Taxes-Prior	(471.07)	0.00	0.00	(471.07)
37F	R-4801 - Interest	(357.92)	0.00	(1,044.79)	(1,402.71)
37F	R-5050 - St-Homeowners Prop Tax Relief	(1,237.20)	0.00	(1,237.20)	(2,474.40)
	Revenue Totals:	(316,293.65)	3.37	(10,863.29)	(327,153.57)

Total for Fund 37F - RPPTF-CNTY-POPLAR CO	0.00	10,866.66	-10,866.66	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	5,886.47	17,108.46	(5.68)	22,989.25
	Assets Totals:	5,886.47	17,108.46	(5.68)	22,989.25

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	176,808.00	0.00	0.00	176,808.00
37G	O-7133 - Successor Agency Admin Cost Allowance	983.00	0.00	0.00	983.00
37G	O-7135 - ROPS Enforceable Obligations	118,908.00	0.00	0.00	118,908.00
37G	O-7136 - Residual Balance - H&S 34183	232,707.00	0.00	0.00	232,707.00
37G	O-7719 - Admin Fees to County	224.47	0.00	0.00	224.47
	Expenditures Totals:	543,240.47	0.00	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	(484,724.11)	5.68	(10,023.97)	(494,742.40)
37G	R-4006 - Property Tax-Current Unsecured	(30,261.02)	0.00	(421.53)	(30,682.55)
37G	R-4008 - Property Taxes-Prior Secured	(7,078.78)	0.00	(1,623.16)	(8,701.94)
37G	R-4009 - Property Taxes-Prior Unsecured	(437.64)	0.00	(45.26)	(482.90)
37G	R-4030 - Suppl Prop Tax-Current Secured	(2,881.48)	0.00	(1,156.58)	(4,038.06)
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	(1,754.18)	(2,296.82)
37G	R-5050 - St-Homeowners Prop Tax Relief	(2,083.78)	0.00	(2,083.78)	(4,167.56)
	Revenue Totals:	(529,107.53)	5.68	(17,108.46)	(546,210.31)

Total for Fund 37G - RPPTF-CNTY-RICHGROVE	0.00	17,114.14	-17,114.14	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	4,257.23	12,013.51	(4.25)	16,266.49
	Assets Totals:	4,257.23	12,013.51	(4.25)	16,266.49

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	60,454.00	0.00	0.00	60,454.00
37H	O-7133 - Successor Agency Admin Cost Allowanc	380.00	0.00	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	334,223.00	0.00	0.00	334,223.00
37H	O-7719 - Admin Fees to County	166.86	0.00	0.00	166.86
	Expenditures Totals:	405,741.86	0.00	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	(362,061.09)	4.25	(7,492.16)	(369,549.00)
37H	R-4006 - Property Tax-Current Unsecured	(22,621.50)	0.00	(315.11)	(22,936.61)
37H	R-4008 - Property Taxes-Prior Secured	(5,553.64)	0.00	(1,273.45)	(6,827.09)
37H	R-4009 - Property Taxes-Prior Unsecured	(343.34)	0.00	(35.51)	(378.85)
37H	R-4030 - Suppl Prop Tax-Current Secured	(1,368.10)	0.00	(36.19)	(1,404.29)
37H	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	0.00	0.00
37H	R-4801 - Interest	(405.02)	0.00	(1,303.08)	(1,708.10)
37H	R-5050 - St-Homeowners Prop Tax Relief	(1,558.01)	0.00	(1,558.01)	(3,116.02)
	Revenue Totals:	(393,910.70)	4.25	(12,013.51)	(405,919.96)

	Total for Fund 37H - RPPTF-CNTY-TRAVER RD	0.00	12,017.76	-12,017.76	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	13,221.15	34,625.09	(11.07)	47,835.17
	Assets Totals:	13,221.15	34,625.09	(11.07)	47,835.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37J	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37J	2360 - Due To Agency	444,090.14	0.00	0.00	444,090.14
	Liabilities Totals:	444,090.14	0.00	0.00	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	306,184.00	0.00	0.00	306,184.00
37J	O-7136 - Residual Balance - H&S 34183	260,222.29	0.00	0.00	260,222.29
37J	O-7719 - Admin Fees to County	458.15	0.00	0.00	458.15
	Expenditures Totals:	593,485.44	0.00	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	(948,186.89)	11.07	(19,543.49)	(967,719.31)
37J	R-4006 - Property Tax-Current Unsecured	(58,972.91)	0.00	(821.46)	(59,794.37)
37J	R-4008 - Property Taxes-Prior Secured	(14,751.86)	0.00	(3,382.60)	(18,134.46)
37J	R-4009 - Property Taxes-Prior Unsecured	(912.01)	0.00	(94.31)	(1,006.32)
37J	R-4030 - Suppl Prop Tax-Current Secured	(21,300.04)	0.00	(3,162.40)	(24,462.44)
37J	R-4033 - Suppl Property Taxes-Prior	(1,260.72)	0.00	0.00	(1,260.72)
37J	R-4801 - Interest	(1,348.70)	0.00	(3,557.23)	(4,905.93)
37J	R-5050 - St-Homeowners Prop Tax Relief	(4,063.60)	0.00	(4,063.60)	(8,127.20)
	Revenue Totals:	(1,050,796.73)	11.07	(34,625.09)	(1,085,410.75)

	Total for Fund 37J - RPPTF-DINUBA RDA	0.00	34,636.16	-34,636.16	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	16,985.24	40,919.64	(14.31)	57,890.57
Assets Totals:		16,985.24	40,919.64	(14.31)	57,890.57

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37K	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37K	2360 - Due To Agency	569,518.01	0.00	0.00	569,518.01
Liabilities Totals:		569,518.01	0.00	0.00	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	2,238.00	0.00	0.00	2,238.00
37K	O-7136 - Residual Balance - H&S 34183	705,493.76	0.00	0.00	705,493.76
37K	O-7719 - Admin Fees to County	575.18	0.00	0.00	575.18
Expenditures Totals:		742,716.94	0.00	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	(1,226,059.84)	14.31	(25,283.34)	(1,251,328.87)
37K	R-4006 - Property Tax-Current Unsecured	(76,267.98)	0.00	(1,062.38)	(77,330.36)
37K	R-4008 - Property Taxes-Prior Secured	(20,279.20)	0.00	(4,650.02)	(24,929.22)
37K	R-4009 - Property Taxes-Prior Unsecured	(1,253.72)	0.00	(129.64)	(1,383.36)
37K	R-4030 - Suppl Prop Tax-Current Secured	1,496.62	0.00	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	(4,536.54)	(6,134.89)
37K	R-5050 - St-Homeowners Prop Tax Relief	(5,257.72)	0.00	(5,257.72)	(10,515.44)
Revenue Totals:		(1,329,220.19)	14.31	(40,919.64)	(1,370,125.52)

Total for Fund 37K - RPPTF-DINUBA RDA #1, A		0.00	40,933.95	-40,933.95	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	10,362.18	15,399.91	(5.03)	25,757.06
	Assets Totals:	10,362.18	15,399.91	(5.03)	25,757.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37L	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37L	2360 - Due To Agency	201,789.46	0.00	0.00	201,789.46
	Liabilities Totals:	201,789.46	0.00	0.00	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	94,134.00	0.00	0.00	94,134.00
37L	O-7136 - Residual Balance - H&S 34183	160,026.43	0.00	0.00	160,026.43
37L	O-7719 - Admin Fees to County	206.84	0.00	0.00	206.84
	Expenditures Totals:	266,674.27	0.00	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	(439,472.64)	5.03	(8,907.14)	(448,374.75)
37L	R-4006 - Property Tax-Current Unsecured	(26,780.79)	0.00	(373.04)	(27,153.83)
37L	R-4008 - Property Taxes-Prior Secured	(6,458.21)	0.00	(1,480.87)	(7,939.08)
37L	R-4009 - Property Taxes-Prior Unsecured	(399.26)	0.00	(41.29)	(440.55)
37L	R-4030 - Suppl Prop Tax-Current Secured	(2,184.95)	0.00	(1,102.83)	(3,287.78)
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	(1,650.08)	(2,248.10)
37L	R-5050 - St-Homeowners Prop Tax Relief	(1,844.66)	0.00	(1,844.66)	(3,689.32)
	Revenue Totals:	(478,825.91)	5.03	(15,399.91)	(494,220.79)

Total for Fund 37L - RPPTF-DINUBA RDA #2	0.00	15,404.94	-15,404.94	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	99.88	35,146.69	(1.88)	35,244.69
Assets Totals:		99.88	35,146.69	(1.88)	35,244.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37M	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37M	2360 - Due To Agency	88,571.48	0.00	0.00	88,571.48
Liabilities Totals:		88,571.48	0.00	0.00	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	48,177.00	0.00	0.00	48,177.00
37M	O-7136 - Residual Balance - H&S 34183	90,606.22	0.00	0.00	90,606.22
37M	O-7719 - Admin Fees to County	104.90	0.00	0.00	104.90
Expenditures Totals:		143,299.12	0.00	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	(156,679.25)	1.88	(3,305.86)	(159,983.23)
37M	R-4006 - Property Tax-Current Unsecured	(10,016.27)	0.00	(139.52)	(10,155.79)
37M	R-4008 - Property Taxes-Prior Secured	(1,146.49)	0.00	(262.89)	(1,409.38)
37M	R-4009 - Property Taxes-Prior Unsecured	(70.88)	0.00	(7.33)	(78.21)
37M	R-4030 - Suppl Prop Tax-Current Secured	(62,947.47)	0.00	(30,026.49)	(92,973.96)
37M	R-4033 - Suppl Property Taxes-Prior	(13.70)	0.00	0.00	(13.70)
37M	R-4801 - Interest	(408.76)	0.00	(716.94)	(1,125.70)
37M	R-5050 - St-Homeowners Prop Tax Relief	(687.66)	0.00	(687.66)	(1,375.32)
Revenue Totals:		(231,970.48)	1.88	(35,146.69)	(267,115.29)

Total for Fund 37M - RPPTF-DINUBA RDA #2 A		0.00	35,148.57	-35,148.57	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	10,405.88	26,615.74	(9.31)	37,012.31
Assets Totals:		10,405.88	26,615.74	(9.31)	37,012.31

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37N	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37N	2360 - Due To Agency	333,753.51	0.00	0.00	333,753.51
Liabilities Totals:		333,753.51	0.00	0.00	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	351,170.00	0.00	0.00	351,170.00
37N	O-7136 - Residual Balance - H&S 34183	173,980.00	0.00	0.00	173,980.00
37N	O-7719 - Admin Fees to County	386.82	0.00	0.00	386.82
Expenditures Totals:		547,900.82	0.00	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	(796,924.13)	9.31	(16,452.09)	(813,366.91)
37N	R-4006 - Property Tax-Current Unsecured	(49,656.94)	0.00	(691.70)	(50,348.64)
37N	R-4008 - Property Taxes-Prior Secured	(12,921.68)	0.00	(2,962.94)	(15,884.62)
37N	R-4009 - Property Taxes-Prior Unsecured	(798.86)	0.00	(82.61)	(881.47)
37N	R-4030 - Suppl Prop Tax-Current Secured	(27,265.00)	0.00	0.00	(27,265.00)
37N	R-4801 - Interest	(1,071.62)	0.00	(3,004.42)	(4,076.04)
37N	R-5050 - St-Homeowners Prop Tax Relief	(3,421.98)	0.00	(3,421.98)	(6,843.96)
Revenue Totals:		(892,060.21)	9.31	(26,615.74)	(918,666.64)

Total for Fund 37N - RPPTF-DINUBA RDA #2, A		0.00	26,625.05	-26,625.05	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	17,934.07	55,189.89	(16.48)	73,107.48
	Assets Totals:	17,934.07	55,189.89	(16.48)	73,107.48

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37P	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37P	2360 - Due To Agency	658,967.93	0.00	0.00	658,967.93
	Liabilities Totals:	658,967.93	0.00	0.00	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	415,426.00	0.00	0.00	415,426.00
37P	O-7136 - Residual Balance - H&S 34183	419,353.95	0.00	0.00	419,353.95
37P	O-7719 - Admin Fees to County	673.68	0.00	0.00	673.68
	Expenditures Totals:	874,998.63	0.00	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	(1,408,652.25)	16.48	(29,100.89)	(1,437,736.66)
37P	R-4006 - Property Tax-Current Unsecured	(87,833.37)	0.00	(1,223.47)	(89,056.84)
37P	R-4008 - Property Taxes-Prior Secured	(22,072.57)	0.00	(5,061.24)	(27,133.81)
37P	R-4009 - Property Taxes-Prior Unsecured	(1,364.60)	0.00	(141.12)	(1,505.72)
37P	R-4030 - Suppl Prop Tax-Current Secured	(22,801.79)	0.00	(8,266.56)	(31,068.35)
37P	R-4033 - Suppl Property Taxes-Prior	(1,181.04)	0.00	(98.79)	(1,279.83)
37P	R-4801 - Interest	(1,942.69)	0.00	(5,245.50)	(7,188.19)
37P	R-5050 - St-Homeowners Prop Tax Relief	(6,052.32)	0.00	(6,052.32)	(12,104.64)
	Revenue Totals:	(1,551,900.63)	16.48	(55,189.89)	(1,607,074.04)

	Total for Fund 37P - RPPTF-DINUBA RDA #2, A	0.00	55,206.37	-55,206.37	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	7,902.73	52,743.13	(11.72)	60,634.14
	Assets Totals:	7,902.73	52,743.13	(11.72)	60,634.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37Q	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37Q	2360 - Due To Agency	470,941.23	0.00	0.00	470,941.23
	Liabilities Totals:	470,941.23	0.00	0.00	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	314,311.00	0.00	0.00	314,311.00
37Q	O-7136 - Residual Balance - H&S 34183	306,344.13	0.00	0.00	306,344.13
37Q	O-7719 - Admin Fees to County	499.77	0.00	0.00	499.77
	Expenditures Totals:	649,020.90	0.00	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	(991,740.74)	11.72	(20,660.55)	(1,012,389.57)
37Q	R-4006 - Property Tax-Current Unsecured	(62,453.16)	0.00	(869.94)	(63,323.10)
37Q	R-4008 - Property Taxes-Prior Secured	(14,878.07)	0.00	(3,411.54)	(18,289.61)
37Q	R-4009 - Property Taxes-Prior Unsecured	(919.81)	0.00	(95.12)	(1,014.93)
37Q	R-4030 - Suppl Prop Tax-Current Secured	(42,006.85)	0.00	(17,925.25)	(59,932.10)
37Q	R-4033 - Suppl Property Taxes-Prior	(9,913.79)	0.00	(1,695.20)	(11,608.99)
37Q	R-4801 - Interest	(1,651.21)	0.00	(3,784.30)	(5,435.51)
37Q	R-5050 - St-Homeowners Prop Tax Relief	(4,301.23)	0.00	(4,301.23)	(8,602.46)
	Revenue Totals:	(1,127,864.86)	11.72	(52,743.13)	(1,180,596.27)

	Total for Fund 37Q - RPPTF-DINUBA RDA #2, A	0.00	52,754.85	-52,754.85	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	5,574.36	41,714.44	(9.85)	47,278.95
	Assets Totals:	5,574.36	41,714.44	(9.85)	47,278.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37R	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37R	2360 - Due To Agency	392,073.51	0.00	0.00	392,073.51
	Liabilities Totals:	392,073.51	0.00	0.00	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	251,202.00	0.00	0.00	251,202.00
37R	O-7136 - Residual Balance - H&S 34183	251,398.22	0.00	0.00	251,398.22
37R	O-7719 - Admin Fees to County	406.96	0.00	0.00	406.96
	Expenditures Totals:	526,365.18	0.00	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	(830,841.23)	9.85	(17,342.00)	(848,173.38)
37R	R-4006 - Property Tax-Current Unsecured	(52,458.10)	0.00	(730.72)	(53,188.82)
37R	R-4008 - Property Taxes-Prior Secured	(13,231.97)	0.00	(3,034.09)	(16,266.06)
37R	R-4009 - Property Taxes-Prior Unsecured	(818.04)	0.00	(84.60)	(902.64)
37R	R-4030 - Suppl Prop Tax-Current Secured	(10,223.07)	0.00	(2,556.49)	(12,779.56)
37R	R-4033 - Suppl Property Taxes-Prior	(11,596.24)	0.00	(11,249.97)	(22,846.21)
37R	R-4801 - Interest	(1,229.34)	0.00	(3,101.51)	(4,330.85)
37R	R-5050 - St-Homeowners Prop Tax Relief	(3,615.06)	0.00	(3,615.06)	(7,230.12)
	Revenue Totals:	(924,013.05)	9.85	(41,714.44)	(965,717.64)

	Total for Fund 37R - RPPTF-DINUBA RDA #2, A	0.00	41,724.29	-41,724.29	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	0.64	0.00	90.15
	Assets Totals:	89.51	0.64	0.00	90.15

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	(0.64)	(2.19)
	Revenue Totals:	(1.55)	0.00	(0.64)	(2.19)

	Total for Fund 37S - RPPTF-EXETER RDA	0.00	0.64	-0.64	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	7,053.78	36,447.50	(8.09)	43,493.19
	Assets Totals:	7,053.78	36,447.50	(8.09)	43,493.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37T	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37T	2360 - Due To Agency	83,318.36	0.00	0.00	83,318.36
	Liabilities Totals:	83,318.36	0.00	0.00	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	241,947.00	0.00	0.00	241,947.00
37T	O-7136 - Residual Balance - H&S 34183	410,310.00	0.00	0.00	410,310.00
37T	O-7719 - Admin Fees to County	321.48	0.00	0.00	321.48
	Expenditures Totals:	671,911.48	0.00	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	(688,327.11)	8.09	(14,280.95)	(702,599.97)
37T	R-4006 - Property Tax-Current Unsecured	(43,142.12)	0.00	(600.95)	(43,743.07)
37T	R-4008 - Property Taxes-Prior Secured	(10,612.92)	0.00	(2,433.55)	(13,046.47)
37T	R-4009 - Property Taxes-Prior Unsecured	(656.13)	0.00	(67.85)	(723.98)
37T	R-4030 - Suppl Prop Tax-Current Secured	(13,933.28)	0.00	(12,851.72)	(26,785.00)
37T	R-4033 - Suppl Property Taxes-Prior	(1,723.77)	0.00	(729.23)	(2,453.00)
37T	R-4801 - Interest	(916.34)	0.00	(2,511.30)	(3,427.64)
37T	R-5050 - St-Homeowners Prop Tax Relief	(2,971.95)	0.00	(2,971.95)	(5,943.90)
	Revenue Totals:	(762,283.62)	8.09	(36,447.50)	(798,723.03)

Total for Fund 37T - RPPTF-FARMERSVILLE R	0.00	36,455.59	-36,455.59	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	1,248.46	4,893.71	(1.51)	6,140.66
	Assets Totals:	1,248.46	4,893.71	(1.51)	6,140.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37U	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37U	2360 - Due To Agency	15,252.16	0.00	0.00	15,252.16
	Liabilities Totals:	15,252.16	0.00	0.00	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	36,615.00	0.00	0.00	36,615.00
37U	O-7136 - Residual Balance - H&S 34183	81,401.00	0.00	0.00	81,401.00
37U	O-7719 - Admin Fees to County	58.43	0.00	0.00	58.43
	Expenditures Totals:	121,674.43	0.00	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	(128,186.54)	1.51	(2,662.29)	(130,847.32)
37U	R-4006 - Property Tax-Current Unsecured	(8,042.73)	0.00	(112.03)	(8,154.76)
37U	R-4008 - Property Taxes-Prior Secured	(2,003.72)	0.00	(459.45)	(2,463.17)
37U	R-4009 - Property Taxes-Prior Unsecured	(123.88)	0.00	(12.81)	(136.69)
37U	R-4030 - Suppl Prop Tax-Current Secured	896.31	0.00	(633.95)	262.36
37U	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	0.00	0.00
37U	R-4801 - Interest	(160.50)	0.00	(459.19)	(619.69)
37U	R-5050 - St-Homeowners Prop Tax Relief	(553.99)	0.00	(553.99)	(1,107.98)
	Revenue Totals:	(138,175.05)	1.51	(4,893.71)	(143,067.25)

	Total for Fund 37U - RPPTF-FARMERSVILLE R	0.00	4,895.22	-4,895.22	0.00
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Fund **37V - RPPTF-FARMERSVILLE RDA**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	1100 - Cash In Treasury	4,475.71	13,257.63	(3.75)	17,729.59
	Assets Totals:	4,475.71	13,257.63	(3.75)	17,729.59

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37V	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37V	2360 - Due To Agency	39,348.47	0.00	0.00	39,348.47
	Liabilities Totals:	39,348.47	0.00	0.00	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	53,962.00	0.00	0.00	53,962.00
37V	O-7136 - Residual Balance - H&S 34183	244,109.00	0.00	0.00	244,109.00
37V	O-7719 - Admin Fees to County	145.82	0.00	0.00	145.82
	Expenditures Totals:	307,222.82	0.00	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	(321,171.36)	3.75	(6,618.77)	(327,786.38)
37V	R-4006 - Property Tax-Current Unsecured	(19,968.89)	0.00	(278.16)	(20,247.05)
37V	R-4008 - Property Taxes-Prior Secured	(5,038.24)	0.00	(1,155.27)	(6,193.51)
37V	R-4009 - Property Taxes-Prior Unsecured	(311.48)	0.00	(32.21)	(343.69)
37V	R-4030 - Suppl Prop Tax-Current Secured	(1,412.87)	0.00	(591.40)	(2,004.27)
37V	R-4033 - Suppl Property Taxes-Prior	(1,361.63)	0.00	(2,039.49)	(3,401.12)
37V	R-4801 - Interest	(407.20)	0.00	(1,167.00)	(1,574.20)
37V	R-5050 - St-Homeowners Prop Tax Relief	(1,375.33)	0.00	(1,375.33)	(2,750.66)
	Revenue Totals:	(351,047.00)	3.75	(13,257.63)	(364,300.88)

	Total for Fund 37V - RPPTF-FARMERSVILLE RI	0.00	13,261.38	-13,261.38	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	13,907.80	46,310.47	(13.16)	60,205.11
Assets Totals:		13,907.80	46,310.47	(13.16)	60,205.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37W	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37W	2360 - Due To Agency	932,910.69	0.00	0.00	932,910.69
Liabilities Totals:		932,910.69	0.00	0.00	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	328,859.00	0.00	0.00	328,859.00
37W	O-7719 - Admin Fees to County	544.31	0.00	0.00	544.31
Expenditures Totals:		360,937.31	0.00	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	(1,123,293.28)	13.16	(23,215.36)	(1,146,495.48)
37W	R-4006 - Property Tax-Current Unsecured	(70,092.69)	0.00	(976.35)	(71,069.04)
37W	R-4008 - Property Taxes-Prior Secured	(16,971.21)	0.00	(3,891.49)	(20,862.70)
37W	R-4009 - Property Taxes-Prior Unsecured	(1,049.22)	0.00	(108.50)	(1,157.72)
37W	R-4030 - Suppl Prop Tax-Current Secured	(10,946.29)	0.00	(7,460.93)	(18,407.22)
37W	R-4033 - Suppl Property Taxes-Prior	(79,052.04)	0.00	(1,347.94)	(80,399.98)
37W	R-4801 - Interest	(1,522.58)	0.00	(4,481.41)	(6,003.99)
37W	R-5050 - St-Homeowners Prop Tax Relief	(4,828.49)	0.00	(4,828.49)	(9,656.98)
Revenue Totals:		(1,307,755.80)	13.16	(46,310.47)	(1,354,053.11)

Total for Fund 37W - RPPTF-LINDSAY RDA		0.00	46,323.63	-46,323.63	0.00
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Fund **37X - RPPTF-LINDSAY RDA AMD #1**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	1100 - Cash In Treasury	1,154.82	4,971.63	(1.30)	6,125.15
	Assets Totals:	1,154.82	4,971.63	(1.30)	6,125.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37X	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37X	2360 - Due To Agency	87,039.59	0.00	0.00	87,039.59
	Liabilities Totals:	87,039.59	0.00	0.00	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	33,460.00	0.00	0.00	33,460.00
37X	O-7719 - Admin Fees to County	52.37	0.00	0.00	52.37
	Expenditures Totals:	36,610.37	0.00	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	(110,423.61)	1.30	(2,289.91)	(112,712.22)
37X	R-4006 - Property Tax-Current Unsecured	(6,918.01)	0.00	(96.36)	(7,014.37)
37X	R-4008 - Property Taxes-Prior Secured	(1,604.03)	0.00	(367.80)	(1,971.83)
37X	R-4009 - Property Taxes-Prior Unsecured	(99.17)	0.00	(10.26)	(109.43)
37X	R-4030 - Suppl Prop Tax-Current Secured	(5,100.17)	0.00	(1,287.91)	(6,388.08)
37X	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	0.00	0.00
37X	R-4801 - Interest	(183.03)	0.00	(442.63)	(625.66)
37X	R-5050 - St-Homeowners Prop Tax Relief	(476.76)	0.00	(476.76)	(953.52)
	Revenue Totals:	(124,804.78)	1.30	(4,971.63)	(129,775.11)

	Total for Fund 37X - RPPTF-LINDSAY RDA AM	0.00	4,972.93	-4,972.93	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	9,432.13	27,383.64	(8.51)	36,807.26
	Assets Totals:	9,432.13	27,383.64	(8.51)	36,807.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37Y	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37Y	2360 - Due To Agency	494,236.69	0.00	0.00	494,236.69
	Liabilities Totals:	494,236.69	0.00	0.00	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	271,956.90	0.00	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	331.06	0.00	0.00	331.06
	Expenditures Totals:	292,722.01	0.00	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	(727,986.47)	8.51	(15,034.73)	(743,012.69)
37Y	R-4006 - Property Tax-Current Unsecured	(45,370.32)	0.00	(631.99)	(46,002.31)
37Y	R-4008 - Property Taxes-Prior Secured	(11,538.53)	0.00	(2,645.78)	(14,184.31)
37Y	R-4009 - Property Taxes-Prior Unsecured	(713.35)	0.00	(73.76)	(787.11)
37Y	R-4030 - Suppl Prop Tax-Current Secured	(6,677.23)	0.00	(1,970.74)	(8,647.97)
37Y	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	(1,094.53)	(1,094.53)
37Y	R-4801 - Interest	(978.52)	0.00	(2,805.70)	(3,784.22)
37Y	R-5050 - St-Homeowners Prop Tax Relief	(3,126.41)	0.00	(3,126.41)	(6,252.82)
	Revenue Totals:	(796,390.83)	8.51	(27,383.64)	(823,765.96)

	Total for Fund 37Y - RPPTF-LINDSAY RDA AMI	0.00	27,392.15	-27,392.15	0.00
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County of Tulare
Summary Trial Balance
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Fund 37Z - RPPTF-LINDSAY RDA AMD #3
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	1100 - Cash In Treasury	5,792.84	26,536.26	(114.03)	32,215.07
	Assets Totals:	5,792.84	26,536.26	(114.03)	32,215.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37Z	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37Z	2360 - Due To Agency	540,375.80	0.00	0.00	540,375.80
	Liabilities Totals:	540,375.80	0.00	0.00	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	201,488.00	0.00	0.00	201,488.00
37Z	O-7719 - Admin Fees to County	325.18	0.00	0.00	325.18
	Expenditures Totals:	222,034.18	0.00	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	(719,571.12)	8.50	(14,985.62)	(734,548.24)
37Z	R-4006 - Property Tax-Current Unsecured	(45,306.66)	0.00	(631.10)	(45,937.76)
37Z	R-4008 - Property Taxes-Prior Secured	(11,191.43)	0.00	(2,566.19)	(13,757.62)
37Z	R-4009 - Property Taxes-Prior Unsecured	(691.89)	0.00	(71.55)	(763.44)
37Z	R-4030 - Suppl Prop Tax-Current Secured	19,325.13	105.53	(1,667.04)	17,763.62
37Z	R-4033 - Suppl Property Taxes-Prior	(6,503.28)	0.00	(698.70)	(7,201.98)
37Z	R-4801 - Interest	(1,141.61)	0.00	(2,794.10)	(3,935.71)
37Z	R-5050 - St-Homeowners Prop Tax Relief	(3,121.96)	0.00	(3,121.96)	(6,243.92)
	Revenue Totals:	(768,202.82)	114.03	(26,536.26)	(794,625.05)

	Total for Fund 37Z - RPPTF-LINDSAY RDA AMI	0.00	26,650.29	-26,650.29	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 380 - VanDalia Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	1100 - Cash In Treasury	1,758.81	698.93	(1,191.02)	1,266.72
	Assets Totals:	1,758.81	698.93	(1,191.02)	1,266.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	2000 - Warrants Payable	(1,190.76)	1,190.76	0.00	(0.00)
380	2100 - Vouchers Payable	0.00	0.00	(1,251.31)	(1,251.31)
380	2360 - Due To Agency	19,791.89	1,251.31	0.00	21,043.20
	Liabilities Totals:	18,601.13	2,442.07	(1,251.31)	19,791.89

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	(19,052.99)	0.22	(380.18)	(19,432.95)
380	R-4006 - Property Tax-Current Unsecured	(1,145.93)	0.00	(15.96)	(1,161.89)
380	R-4008 - Property Taxes-Prior Secured	(289.25)	0.00	(66.32)	(355.57)
380	R-4009 - Property Taxes-Prior Unsecured	(17.88)	0.00	(1.85)	(19.73)
380	R-4030 - Suppl Prop Tax-Current Secured	(234.09)	0.04	(86.27)	(320.32)
380	R-4033 - Suppl Property Taxes-Prior	(53.57)	0.00	(8.69)	(62.26)
380	R-4801 - Interest	(17.03)	0.00	(59.46)	(76.49)
380	R-5050 - St-Homeowners Prop Tax Relief	(80.20)	0.00	(80.20)	(160.40)
	Revenue Totals:	(20,890.94)	0.26	(698.93)	(21,589.61)

Total for Fund 380 - VanDalia Irrigation		0.00	3,141.26	-3,141.26	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **381 - Visalia City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	1100 - Cash In Treasury	351,388.99	7,770,655.00	(6,666,250.53)	1,455,793.46
Assets Totals:		351,388.99	7,770,655.00	(6,666,250.53)	1,455,793.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	2000 - Warrants Payable	0.00	6,666,050.74	(6,666,050.74)	0.00
381	2100 - Vouchers Payable	0.00	6,666,050.74	(8,057,726.02)	(1,391,675.28)
381	2360 - Due To Agency	32,438,252.00	14,723,776.76	(6,666,050.74)	40,495,978.02
Liabilities Totals:		32,438,252.00	28,055,878.24	(21,389,827.50)	39,104,302.74

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	46.00	0.00	136.61
Expenditures Totals:		315,601.61	46.00	0.00	315,647.61

Account Type **Revenue**

County of Tulare

Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 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	(11,282,527.32)	129.14	(249,802.55)	(11,532,200.73)
381	R-4006 - Property Tax-Current Unsecured	(688,173.08)	0.00	(9,585.93)	(697,759.01)
381	R-4008 - Property Taxes-Prior Secured	(170,348.46)	0.00	(39,060.89)	(209,409.35)
381	R-4009 - Property Taxes-Prior Unsecured	(10,531.51)	0.00	(1,089.05)	(11,620.56)
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	(156,372.12)	24.65	(57,796.09)	(214,143.56)
381	R-4033 - Suppl Property Taxes-Prior	(35,068.86)	0.00	(5,660.91)	(40,729.77)
381	R-4044 - Ltf-Article 4 Transit 99260(A)	0.00	0.00	(5,104,839.49)	(5,104,839.49)
381	R-4048 - Ltf-Art 8 Streets & Roads	0.00	0.00	(275,000.00)	(275,000.00)
381	R-4049 - Sta-Transit 99313.3	0.00	0.00	(1,615,727.38)	(1,615,727.38)
381	R-4054 - Property Transfer Tax	(459,133.82)	0.00	(78,642.95)	(537,776.77)
381	R-4056 - Aircraft	(119,845.52)	0.00	0.00	(119,845.52)
381	R-4060 - Residual Dist	(621,415.00)	0.00	0.00	(621,415.00)
381	R-4402 - Vehicle Code Fines	(2,565.77)	0.00	(141.40)	(2,707.17)
381	R-4403 - Red Light Violations	(11,794.70)	0.00	(1,315.23)	(13,109.93)
381	R-4414 - Child Passenger Seat Violation	(1,135.92)	0.00	(339.25)	(1,475.17)
381	R-4417 - Bicycle Helmet Violations	(5.38)	0.00	0.00	(5.38)
381	R-4423 - Crime Prevention Fines	(1,121.77)	0.00	(240.93)	(1,362.70)
381	R-4429 - General Base Fine Distribution	(269,845.87)	0.00	(33,381.50)	(303,227.37)
381	R-4442 - Dui Lab Fees	(11,613.85)	0.00	0.00	(11,613.85)
381	R-4470 - Controlled Substance Violation	(64.58)	0.00	(20.63)	(85.21)
381	R-4801 - Interest	(43,628.67)	0.00	(46,068.27)	(89,696.94)
381	R-5050 - St-Homeowners Prop Tax Relief	(48,255.15)	0.00	(48,258.17)	(96,513.32)
381	R-5084 - Prop 172 Pub Safety Fund	(718,032.15)	0.00	(47,460.96)	(765,493.11)
381	R-5401 - Assessments & Tax Collect Fees	(56,479.35)	0.00	(182.28)	(56,661.63)
381	R-5459 - Traffic School Fees	(99.24)	0.00	(3.51)	(102.75)
381	R-5467 - Law Enforcement Services	(325,308.00)	0.00	0.00	(325,308.00)
381	R-5474 - Proof Of Correction	(2,706.21)	0.00	(108.12)	(2,814.33)
381	R-5500 - Litter Fines - Courts	(228.83)	0.00	(59.04)	(287.87)
381	R-5537 - Other Services	(5,276,114.95)	0.00	(89,579.79)	(5,365,694.74)
381	R-5835 - Other Revenue	(17.57)	0.00	0.00	(17.57)
381	R-5878 - Sanitation Services	(614,038.95)	0.00	(66,290.68)	(680,329.63)

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County of Tulare
Summary Trial Balance
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Fund		381 - Visalia City			
Account Type		Revenue			
Revenue Totals:		(33,105,242.60)	153.79	(7,770,655.00)	(40,875,743.81)
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	35,826,733.03	-35,826,733.03	0.00

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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **382 - Woodlake City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	1100 - Cash In Treasury	14,076.32	177,930.22	(2.26)	192,004.28
Assets Totals:		14,076.32	177,930.22	(2.26)	192,004.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	2000 - Warrants Payable	0.00	0.00	0.00	0.00
382	2100 - Vouchers Payable	0.00	0.00	(186,900.40)	(186,900.40)
382	2360 - Due To Agency	1,678,017.34	186,900.40	0.00	1,864,917.74
Liabilities Totals:		1,678,017.34	186,900.40	(186,900.40)	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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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 382 - Woodlake City
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	R-4001 - Property Taxes-Current Secured	(148,699.78)	1.58	(2,854.75)	(151,552.95)
382	R-4006 - Property Tax-Current Unsecured	(8,424.71)	0.00	(117.35)	(8,542.06)
382	R-4008 - Property Taxes-Prior Secured	(2,066.84)	0.00	(473.93)	(2,540.77)
382	R-4009 - Property Taxes-Prior Unsecured	(127.78)	0.00	(13.21)	(140.99)
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	(4,284.68)	0.68	(1,585.75)	(5,869.75)
382	R-4033 - Suppl Property Taxes-Prior	(939.19)	0.00	(151.61)	(1,090.80)
382	R-4048 - Ltf-Art 8 Streets & Roads	(260,894.46)	0.00	(50,480.38)	(311,374.84)
382	R-4049 - Sta-Transit 99313.3	(68,947.98)	0.00	(24,165.87)	(93,113.85)
382	R-4051 - Stp-Surface Transp Program	0.00	0.00	(90,307.00)	(90,307.00)
382	R-4054 - Property Transfer Tax	(8,628.66)	0.00	(1,450.35)	(10,079.01)
382	R-4056 - Aircraft	(7,635.67)	0.00	0.00	(7,635.67)
382	R-4060 - Residual Dist	(134,749.00)	0.00	0.00	(134,749.00)
382	R-4069 - Pass through - Facilities Portion	(40,178.00)	0.00	0.00	(40,178.00)
382	R-4402 - Vehicle Code Fines	(453.37)	0.00	(29.10)	(482.47)
382	R-4414 - Child Passenger Seat Violation	(53.66)	0.00	(10.18)	(63.84)
382	R-4417 - Bicycle Helmet Violations	0.00	0.00	(4.81)	(4.81)
382	R-4423 - Crime Prevention Fines	(3.71)	0.00	0.00	(3.71)
382	R-4429 - General Base Fine Distribution	(11,546.35)	0.00	(2,408.65)	(13,955.00)
382	R-4442 - Dui Lab Fees	(907.40)	0.00	0.00	(907.40)
382	R-4470 - Controlled Substance Violation	(0.96)	0.00	(2.19)	(3.15)
382	R-4801 - Interest	(1,194.34)	0.00	(1,389.03)	(2,583.37)
382	R-5050 - St-Homeowners Prop Tax Relief	(603.00)	0.00	(603.00)	(1,206.00)
382	R-5084 - Prop 172 Pub Safety Fund	(24,213.27)	0.00	(1,600.46)	(25,813.73)
382	R-5467 - Law Enforcement Services	(155,947.62)	0.00	0.00	(155,947.62)
382	R-5474 - Proof Of Correction	(239.94)	0.00	(10.96)	(250.90)
382	R-5500 - Litter Fines - Courts	(12.51)	0.00	0.00	(12.51)
382	R-5537 - Other Services	(39,953.78)	0.00	(271.64)	(40,225.42)
Revenue Totals:		(1,696,224.66)	2.26	(177,930.22)	(1,874,152.62)
Total for Fund 382 - Woodlake City		0.00	364,832.88	-364,832.88	0.00

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County of Tulare
Summary Trial Balance
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Fund 383 - Three Rivers Community Service
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	1100 - Cash In Treasury	4,928.64	2,692.37	(4,130.07)	3,490.94
	Assets Totals:	4,928.64	2,692.37	(4,130.07)	3,490.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	2000 - Warrants Payable	(4,129.63)	4,129.63	0.00	0.00
383	2100 - Vouchers Payable	0.00	0.00	(3,438.09)	(3,438.09)
383	2360 - Due To Agency	87,522.73	3,438.09	0.00	90,960.82
	Liabilities Totals:	83,393.10	7,567.72	(3,438.09)	87,522.73

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	(33,114.97)	0.38	(668.68)	(33,783.27)
383	R-4006 - Property Tax-Current Unsecured	(2,015.98)	0.00	(28.09)	(2,044.07)
383	R-4008 - Property Taxes-Prior Secured	(499.62)	0.00	(114.56)	(614.18)
383	R-4009 - Property Taxes-Prior Unsecured	(30.89)	0.00	(3.19)	(34.08)
383	R-4030 - Suppl Prop Tax-Current Secured	(406.99)	0.06	(150.34)	(557.27)
383	R-4033 - Suppl Property Taxes-Prior	(92.28)	0.00	(14.82)	(107.10)
383	R-4801 - Interest	(94.00)	0.00	(129.74)	(223.74)
383	R-5050 - St-Homeowners Prop Tax Relief	(141.10)	0.00	(141.10)	(282.20)
383	R-5537 - Other Services	(52,852.91)	0.00	(1,441.85)	(54,294.76)
	Revenue Totals:	(89,248.74)	0.44	(2,692.37)	(91,940.67)

Total for Fund 383 - Three Rivers Community S		0.00	10,260.53	-10,260.53	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **384 - Woodlake Rda**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
384	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
384	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 384 - Woodlake Rda	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund		385 - East Visalia Redevel Agency			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
385	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
385	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund 385 - East Visalia Redevel Agency		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	1.91	0.00	1.91
Assets Totals:		0.00	1.91	0.00	1.91

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	(1.91)	(9.41)
386	R-5400 - Charges For Current Services	(3,200.07)	0.00	0.00	(3,200.07)
Revenue Totals:		(3,207.57)	0.00	(1.91)	(3,209.48)

Total for Fund 386 - Tul Lake Basin Water Storage D		0.00	1.91	-1.91	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 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 12 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	691.64	0.00	691.64
Assets Totals:		0.00	691.64	0.00	691.64

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	(630.00)	(630.00)
389	2360 - Due To Agency	105,735.32	630.00	0.00	106,365.32
Liabilities Totals:		105,735.32	630.00	(630.00)	105,735.32

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
389	R-4801 - Interest	(127.90)	0.00	(61.64)	(189.54)
389	R-5537 - Other Services	(105,607.42)	0.00	(630.00)	(106,237.42)
Revenue Totals:		(105,735.32)	0.00	(691.64)	(106,426.96)

Total for Fund 389 - Three Rivers CSD Irrigation		0.00	1,321.64	-1,321.64	0.00
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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	16,591.98	36,900.99	(12.94)	53,480.03
	Assets Totals:	16,591.98	36,900.99	(12.94)	53,480.03

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38A	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38A	2360 - Due To Agency	117,373.57	0.00	0.00	117,373.57
	Liabilities Totals:	117,373.57	0.00	0.00	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	282,364.00	0.00	0.00	282,364.00
38A	O-7136 - Residual Balance - H&S 34183	766,188.00	0.00	0.00	766,188.00
38A	O-7719 - Admin Fees to County	454.17	0.00	0.00	454.17
	Expenditures Totals:	1,080,163.17	0.00	0.00	1,080,163.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	R-4001 - Property Taxes-Current Secured	(1,110,539.71)	12.94	(22,853.06)	(1,133,379.83)
38A	R-4006 - Property Tax-Current Unsecured	(68,925.53)	0.00	(960.10)	(69,885.63)
38A	R-4008 - Property Taxes-Prior Secured	(17,150.02)	0.00	(3,932.50)	(21,082.52)
38A	R-4009 - Property Taxes-Prior Unsecured	(1,060.28)	0.00	(109.64)	(1,169.92)
38A	R-4030 - Suppl Prop Tax-Current Secured	(10,237.51)	0.00	(253.35)	(10,490.86)
38A	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	0.00	0.00
38A	R-4801 - Interest	(1,467.38)	0.00	(4,044.05)	(5,511.43)
38A	R-5050 - St-Homeowners Prop Tax Relief	(4,748.29)	0.00	(4,748.29)	(9,496.58)
	Revenue Totals:	(1,214,128.72)	12.94	(36,900.99)	(1,251,016.77)

Total for Fund 38A - RPPTF-PORTERVILLE RDA	0.00	36,913.93	-36,913.93	0.00
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Fund 38B - RPPTF-PVILLE RDA #1 AMEND 2010

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	1100 - Cash In Treasury	736.59	41,786.66	(7.56)	42,515.69
	Assets Totals:	736.59	41,786.66	(7.56)	42,515.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38B	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38B	2360 - Due To Agency	71,508.96	0.00	0.00	71,508.96
	Liabilities Totals:	71,508.96	0.00	0.00	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	170,417.00	0.00	0.00	170,417.00
38B	O-7136 - Residual Balance - H&S 34183	558,247.00	0.00	0.00	558,247.00
38B	O-7719 - Admin Fees to County	317.24	0.00	0.00	317.24
	Expenditures Totals:	746,731.24	0.00	0.00	746,731.24

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	R-4001 - Property Taxes-Current Secured	(630,710.11)	7.56	(13,293.04)	(643,995.59)
38B	R-4006 - Property Tax-Current Unsecured	(40,277.30)	0.00	(561.04)	(40,838.34)
38B	R-4008 - Property Taxes-Prior Secured	(7,415.38)	0.00	(1,700.34)	(9,115.72)
38B	R-4009 - Property Taxes-Prior Unsecured	(458.45)	0.00	(47.40)	(505.85)
38B	R-4030 - Suppl Prop Tax-Current Secured	(129,490.33)	0.00	(16,879.74)	(146,370.07)
38B	R-4033 - Suppl Property Taxes-Prior	(6,638.76)	0.00	(3,985.13)	(10,623.89)
38B	R-4801 - Interest	(1,217.99)	0.00	(2,551.50)	(3,769.49)
38B	R-5050 - St-Homeowners Prop Tax Relief	(2,768.47)	0.00	(2,768.47)	(5,536.94)
	Revenue Totals:	(818,976.79)	7.56	(41,786.66)	(860,755.89)

Total for Fund 38B - RPPTF-PVILLE RDA #1 AN	0.00	41,794.22	-41,794.22	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	31,910.53	66,259.41	(21.88)	98,148.06
	Assets Totals:	31,910.53	66,259.41	(21.88)	98,148.06

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	801,212.00	0.00	0.00	801,212.00
38C	O-7136 - Residual Balance - H&S 34183	589,000.00	0.00	0.00	589,000.00
38C	O-7719 - Admin Fees to County	978.86	0.00	0.00	978.86
	Expenditures Totals:	1,444,103.86	0.00	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	(1,887,155.80)	21.88	(38,659.49)	(1,925,793.41)
38C	R-4006 - Property Tax-Current Unsecured	(116,608.93)	0.00	(1,624.31)	(118,233.24)
38C	R-4008 - Property Taxes-Prior Secured	(29,971.77)	0.00	(6,872.53)	(36,844.30)
38C	R-4009 - Property Taxes-Prior Unsecured	(1,852.96)	0.00	(191.61)	(2,044.57)
38C	R-4030 - Suppl Prop Tax-Current Secured	(4,160.10)	0.00	(4,005.89)	(8,165.99)
38C	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	(34.67)	(34.67)
38C	R-4801 - Interest	(2,441.85)	0.00	(6,834.32)	(9,276.17)
38C	R-5050 - St-Homeowners Prop Tax Relief	(8,036.59)	0.00	(8,036.59)	(16,073.18)
	Revenue Totals:	(2,050,228.00)	21.88	(66,259.41)	(2,116,465.53)

	Total for Fund 38C - RPPTF-TULARE RDA ALP	0.00	66,281.29	-66,281.29	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	4,069.97	13,421.63	(3.30)	17,488.30
	Assets Totals:	4,069.97	13,421.63	(3.30)	17,488.30

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	135,720.00	0.00	0.00	135,720.00
38D	O-7136 - Residual Balance - H&S 34183	84,196.00	0.00	0.00	84,196.00
38D	O-7719 - Admin Fees to County	150.10	0.00	0.00	150.10
	Expenditures Totals:	228,010.10	0.00	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	(282,864.02)	3.30	(5,822.33)	(288,683.05)
38D	R-4006 - Property Tax-Current Unsecured	(17,570.92)	0.00	(244.75)	(17,815.67)
38D	R-4008 - Property Taxes-Prior Secured	(4,459.74)	0.00	(1,022.62)	(5,482.36)
38D	R-4009 - Property Taxes-Prior Unsecured	(275.71)	0.00	(28.51)	(304.22)
38D	R-4030 - Suppl Prop Tax-Current Secured	(2,947.98)	0.00	(459.42)	(3,407.40)
38D	R-4033 - Suppl Property Taxes-Prior	(1,665.71)	0.00	(3,601.16)	(5,266.87)
38D	R-4801 - Interest	(394.73)	0.00	(1,032.38)	(1,427.11)
38D	R-5050 - St-Homeowners Prop Tax Relief	(1,210.46)	0.00	(1,210.46)	(2,420.92)
	Revenue Totals:	(311,389.27)	3.30	(13,421.63)	(324,807.60)

	Total for Fund 38D - RPPTF-TULARE RDA ALP	0.00	13,424.93	-13,424.93	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	1,772.81	2,909.14	(1.02)	4,680.93
	Assets Totals:	1,772.81	2,909.14	(1.02)	4,680.93

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	36,071.00	0.00	0.00	36,071.00
38E	O-7136 - Residual Balance - H&S 34183	28,062.00	0.00	0.00	28,062.00
38E	O-7719 - Admin Fees to County	47.47	0.00	0.00	47.47
	Expenditures Totals:	66,651.47	0.00	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	(88,168.96)	1.02	(1,795.82)	(89,963.76)
38E	R-4006 - Property Tax-Current Unsecured	(5,411.34)	0.00	(75.37)	(5,486.71)
38E	R-4008 - Property Taxes-Prior Secured	(1,462.04)	0.00	(335.25)	(1,797.29)
38E	R-4009 - Property Taxes-Prior Unsecured	(90.39)	0.00	(9.34)	(99.73)
38E	R-4030 - Suppl Prop Tax-Current Secured	114.54	0.00	0.00	114.54
38E	R-4801 - Interest	(122.89)	0.00	(320.57)	(443.46)
38E	R-5050 - St-Homeowners Prop Tax Relief	(372.79)	0.00	(372.79)	(745.58)
	Revenue Totals:	(95,513.87)	1.02	(2,909.14)	(98,421.99)

	Total for Fund 38E - RPPTF-TULARE RDA DOW	0.00	2,910.16	-2,910.16	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	5,917.68	22,394.67	(299.93)	28,012.42
Assets Totals:		5,917.68	22,394.67	(299.93)	28,012.42

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	226,922.00	0.00	0.00	226,922.00
38F	O-7136 - Residual Balance - H&S 34183	131,248.00	0.00	0.00	131,248.00
38F	O-7719 - Admin Fees to County	235.10	0.00	0.00	235.10
Expenditures Totals:		370,567.10	0.00	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	(433,405.70)	5.06	(8,939.80)	(442,340.44)
38F	R-4006 - Property Tax-Current Unsecured	(26,971.78)	0.00	(375.70)	(27,347.48)
38F	R-4008 - Property Taxes-Prior Secured	(6,994.65)	0.00	(1,603.87)	(8,598.52)
38F	R-4009 - Property Taxes-Prior Unsecured	(432.43)	0.00	(44.72)	(477.15)
38F	R-4030 - Suppl Prop Tax-Current Secured	(21,592.10)	294.87	(7,982.51)	(29,279.74)
38F	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	0.00	0.00
38F	R-4801 - Interest	(577.95)	0.00	(1,588.56)	(2,166.51)
38F	R-5050 - St-Homeowners Prop Tax Relief	(1,859.51)	0.00	(1,859.51)	(3,719.02)
Revenue Totals:		(491,834.12)	299.93	(22,394.67)	(513,928.86)

Total for Fund 38F - RPPTF-TULARE RDA DOW		0.00	22,694.60	-22,694.60	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	34,444.90	59,994.18	(20.97)	94,418.11
	Assets Totals:	34,444.90	59,994.18	(20.97)	94,418.11

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	405,775.00	0.00	0.00	405,775.00
38G	O-7136 - Residual Balance - H&S 34183	937,875.00	0.00	0.00	937,875.00
38G	O-7719 - Admin Fees to County	948.87	0.00	0.00	948.87
	Expenditures Totals:	1,395,494.87	0.00	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	(1,815,276.10)	20.97	(37,106.33)	(1,852,361.46)
38G	R-4006 - Property Tax-Current Unsecured	(111,706.90)	0.00	(1,556.02)	(113,262.92)
38G	R-4008 - Property Taxes-Prior Secured	(29,766.67)	0.00	(6,825.49)	(36,592.16)
38G	R-4009 - Property Taxes-Prior Unsecured	(1,840.27)	0.00	(190.30)	(2,030.57)
38G	R-4030 - Suppl Prop Tax-Current Secured	(13,033.70)	0.00	0.00	(13,033.70)
38G	R-4801 - Interest	(2,504.90)	0.00	(6,615.11)	(9,120.01)
38G	R-5050 - St-Homeowners Prop Tax Relief	(7,700.93)	0.00	(7,700.93)	(15,401.86)
	Revenue Totals:	(1,981,829.47)	20.97	(59,994.18)	(2,041,802.68)

	Total for Fund 38G - RPPTF-TULARE RDA SOU	0.00	60,015.15	-60,015.15	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	1,254.70	5,092.10	(1.78)	6,345.02
Assets Totals:		1,254.70	5,092.10	(1.78)	6,345.02

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	49,529.00	0.00	0.00	49,529.00
38H	O-7136 - Residual Balance - H&S 34183	56,877.00	0.00	0.00	56,877.00
38H	O-7719 - Admin Fees to County	79.70	0.00	0.00	79.70
Expenditures Totals:		110,722.70	0.00	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	(151,067.22)	1.78	(3,143.34)	(154,208.78)
38H	R-4006 - Property Tax-Current Unsecured	(9,506.98)	0.00	(132.43)	(9,639.41)
38H	R-4008 - Property Taxes-Prior Secured	(2,629.57)	0.00	(602.96)	(3,232.53)
38H	R-4009 - Property Taxes-Prior Unsecured	(162.57)	0.00	(16.81)	(179.38)
38H	R-4801 - Interest	(196.71)	0.00	(541.57)	(738.28)
38H	R-5050 - St-Homeowners Prop Tax Relief	(654.99)	0.00	(654.99)	(1,309.98)
Revenue Totals:		(164,218.04)	1.78	(5,092.10)	(169,308.36)

Total for Fund 38H - RPPTF-TULARE RDA-DOV		0.00	5,093.88	-5,093.88	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	4,993.82	25,868.72	(5.23)	30,857.31
	Assets Totals:	4,993.82	25,868.72	(5.23)	30,857.31

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	117,386.00	0.00	0.00	117,386.00
38J	O-7136 - Residual Balance - H&S 34183	249,743.00	0.00	0.00	249,743.00
38J	O-7719 - Admin Fees to County	237.98	0.00	0.00	237.98
	Expenditures Totals:	379,885.98	0.00	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	(445,778.30)	5.23	(9,234.18)	(455,007.25)
38J	R-4006 - Property Tax-Current Unsecured	(27,884.28)	0.00	(388.41)	(28,272.69)
38J	R-4008 - Property Taxes-Prior Secured	(6,584.43)	0.00	(1,509.81)	(8,094.24)
38J	R-4009 - Property Taxes-Prior Unsecured	(407.07)	0.00	(42.09)	(449.16)
38J	R-4030 - Suppl Prop Tax-Current Secured	(10,938.58)	0.00	(11,157.54)	(22,096.12)
38J	R-4801 - Interest	(566.77)	0.00	(1,616.28)	(2,183.05)
38J	R-5050 - St-Homeowners Prop Tax Relief	(1,920.41)	0.00	(1,920.41)	(3,840.82)
	Revenue Totals:	(494,079.84)	5.23	(25,868.72)	(519,943.33)

	Total for Fund 38J - RPPTF-TULARE RDA-SOU'	0.00	25,873.95	-25,873.95	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	11,273.56	53,188.07	(13.65)	64,447.98
	Assets Totals:	11,273.56	53,188.07	(13.65)	64,447.98

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	332,538.00	0.00	0.00	332,538.00
38K	O-7136 - Residual Balance - H&S 34183	660,260.00	0.00	0.00	660,260.00
38K	O-7719 - Admin Fees to County	638.40	0.00	0.00	638.40
	Expenditures Totals:	1,026,012.40	0.00	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	(1,159,707.87)	13.65	(24,082.19)	(1,183,776.41)
38K	R-4006 - Property Tax-Current Unsecured	(72,766.52)	0.00	(1,013.60)	(73,780.12)
38K	R-4008 - Property Taxes-Prior Secured	(17,292.01)	0.00	(3,965.06)	(21,257.07)
38K	R-4009 - Property Taxes-Prior Unsecured	(1,069.05)	0.00	(110.55)	(1,179.60)
38K	R-4030 - Suppl Prop Tax-Current Secured	(45,743.67)	0.00	(13,765.73)	(59,509.40)
38K	R-4033 - Suppl Property Taxes-Prior	(8,285.34)	0.00	(1,007.44)	(9,292.78)
38K	R-4801 - Interest	(1,714.97)	0.00	(4,232.33)	(5,947.30)
38K	R-5050 - St-Homeowners Prop Tax Relief	(5,011.17)	0.00	(5,011.17)	(10,022.34)
	Revenue Totals:	(1,311,590.60)	13.65	(53,188.07)	(1,364,765.02)

	Total for Fund 38K - RPPTF-TULARE RDA-WES	0.00	53,201.72	-53,201.72	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	3,888.94	10,210.08	(3.00)	14,096.02
Assets Totals:		3,888.94	10,210.08	(3.00)	14,096.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38L	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38L	2360 - Due To Agency	(10,333.12)	0.00	0.00	(10,333.12)
Liabilities Totals:		(10,333.12)	0.00	0.00	(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	280,197.00	0.00	0.00	280,197.00
38L	O-7719 - Admin Fees to County	123.23	0.00	0.00	123.23
Expenditures Totals:		287,559.23	0.00	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	(257,953.85)	3.00	(5,302.55)	(263,253.40)
38L	R-4006 - Property Tax-Current Unsecured	(16,000.58)	0.00	(222.88)	(16,223.46)
38L	R-4008 - Property Taxes-Prior Secured	(4,039.01)	0.00	(926.15)	(4,965.16)
38L	R-4009 - Property Taxes-Prior Unsecured	(249.71)	0.00	(25.83)	(275.54)
38L	R-4030 - Suppl Prop Tax-Current Secured	(1,420.82)	0.00	(1,208.04)	(2,628.86)
38L	R-4033 - Suppl Property Taxes-Prior	(51.69)	0.00	(487.93)	(539.62)
38L	R-4801 - Interest	(297.35)	0.00	(934.66)	(1,232.01)
38L	R-5050 - St-Homeowners Prop Tax Relief	(1,102.04)	0.00	(1,102.04)	(2,204.08)
Revenue Totals:		(281,115.05)	3.00	(10,210.08)	(291,322.13)

Total for Fund 38L - RPPTF-VISALIA RDA		0.00	10,213.08	-10,213.08	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	48,127.97	177,667.74	(48.18)	225,747.53
Assets Totals:		48,127.97	177,667.74	(48.18)	225,747.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38M	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38M	2360 - Due To Agency	(191,009.18)	0.00	0.00	(191,009.18)
Liabilities Totals:		(191,009.18)	0.00	0.00	(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	2,730,897.00	0.00	0.00	2,730,897.00
38M	O-7136 - Residual Balance - H&S 34183	1,892,797.00	0.00	0.00	1,892,797.00
38M	O-7719 - Admin Fees to County	2,013.02	0.00	0.00	2,013.02
Expenditures Totals:		4,741,080.02	0.00	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	(4,108,981.03)	48.18	(85,037.55)	(4,193,970.40)
38M	R-4006 - Property Tax-Current Unsecured	(256,751.87)	0.00	(3,576.44)	(260,328.31)
38M	R-4008 - Property Taxes-Prior Secured	(60,543.10)	0.00	(13,882.53)	(74,425.63)
38M	R-4009 - Property Taxes-Prior Unsecured	(3,742.98)	0.00	(387.06)	(4,130.04)
38M	R-4030 - Suppl Prop Tax-Current Secured	(134,859.41)	0.00	(39,991.49)	(174,850.90)
38M	R-4033 - Suppl Property Taxes-Prior	(10,435.73)	0.00	(2,070.65)	(12,506.38)
38M	R-4801 - Interest	(5,203.00)	0.00	(15,040.33)	(20,243.33)
38M	R-5050 - St-Homeowners Prop Tax Relief	(17,681.69)	0.00	(17,681.69)	(35,363.38)
Revenue Totals:		(4,598,198.81)	48.18	(177,667.74)	(4,775,818.37)

Total for Fund 38M - RPPTF-VISALIA RDA CEN		0.00	177,715.92	-177,715.92	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	27,160.16	84,828.89	(22.14)	111,966.91
	Assets Totals:	27,160.16	84,828.89	(22.14)	111,966.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38N	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38N	2360 - Due To Agency	128,561.33	0.00	0.00	128,561.33
	Liabilities Totals:	128,561.33	0.00	0.00	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	754,734.00	0.00	0.00	754,734.00
38N	O-7136 - Residual Balance - H&S 34183	1,139,355.00	0.00	0.00	1,139,355.00
38N	O-7719 - Admin Fees to County	914.66	0.00	0.00	914.66
	Expenditures Totals:	1,948,283.66	0.00	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	(1,899,094.92)	22.14	(39,100.67)	(1,938,173.45)
38N	R-4006 - Property Tax-Current Unsecured	(117,988.30)	0.00	(1,643.52)	(119,631.82)
38N	R-4008 - Property Taxes-Prior Secured	(29,540.53)	0.00	(6,773.64)	(36,314.17)
38N	R-4009 - Property Taxes-Prior Unsecured	(1,826.30)	0.00	(188.86)	(2,015.16)
38N	R-4030 - Suppl Prop Tax-Current Secured	(43,398.20)	0.00	(21,088.58)	(64,486.78)
38N	R-4033 - Suppl Property Taxes-Prior	(1,766.21)	0.00	(860.79)	(2,627.00)
38N	R-4801 - Interest	(2,262.01)	0.00	(7,044.15)	(9,306.16)
38N	R-5050 - St-Homeowners Prop Tax Relief	(8,128.68)	0.00	(8,128.68)	(16,257.36)
	Revenue Totals:	(2,104,005.15)	22.14	(84,828.89)	(2,188,811.90)

	Total for Fund 38N - RPPTF-VISALIA RDA EAS	0.00	84,851.03	-84,851.03	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	35,712.08	90,819.88	(30.55)	126,501.41
	Assets Totals:	35,712.08	90,819.88	(30.55)	126,501.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38P	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38P	2360 - Due To Agency	63,720.63	0.00	0.00	63,720.63
	Liabilities Totals:	63,720.63	0.00	0.00	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	1,502,756.00	0.00	0.00	1,502,756.00
38P	O-7136 - Residual Balance - H&S 34183	1,182,188.00	0.00	0.00	1,182,188.00
38P	O-7719 - Admin Fees to County	1,241.03	0.00	0.00	1,241.03
	Expenditures Totals:	2,759,609.03	0.00	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	(2,616,605.19)	30.55	(53,951.53)	(2,670,526.17)
38P	R-4006 - Property Tax-Current Unsecured	(162,785.64)	0.00	(2,267.53)	(165,053.17)
38P	R-4008 - Property Taxes-Prior Secured	(40,979.13)	0.00	(9,396.51)	(50,375.64)
38P	R-4009 - Property Taxes-Prior Unsecured	(2,533.47)	0.00	(261.98)	(2,795.45)
38P	R-4030 - Suppl Prop Tax-Current Secured	(21,620.45)	0.00	(3,502.43)	(25,122.88)
38P	R-4033 - Suppl Property Taxes-Prior	(283.55)	0.00	(698.52)	(982.07)
38P	R-4801 - Interest	(3,017.84)	0.00	(9,524.91)	(12,542.75)
38P	R-5050 - St-Homeowners Prop Tax Relief	(11,216.47)	0.00	(11,216.47)	(22,432.94)
	Revenue Totals:	(2,859,041.74)	30.55	(90,819.88)	(2,949,831.07)

	Total for Fund 38P - RPPTF-VISALIA RDA MOO	0.00	90,850.43	-90,850.43	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	3,845.24	7,232.29	(2.53)	11,075.00
	Assets Totals:	3,845.24	7,232.29	(2.53)	11,075.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38Q	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38Q	2360 - Due To Agency	4,801.21	0.00	0.00	4,801.21
	Liabilities Totals:	4,801.21	0.00	0.00	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	200,417.00	0.00	0.00	200,417.00
38Q	O-7136 - Residual Balance - H&S 34183	23,268.00	0.00	0.00	23,268.00
38Q	O-7719 - Admin Fees to County	105.18	0.00	0.00	105.18
	Expenditures Totals:	229,929.18	0.00	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	(219,009.05)	2.53	(4,487.73)	(223,494.25)
38Q	R-4006 - Property Tax-Current Unsecured	(13,517.72)	0.00	(188.30)	(13,706.02)
38Q	R-4008 - Property Taxes-Prior Secured	(3,486.80)	0.00	(799.52)	(4,286.32)
38Q	R-4009 - Property Taxes-Prior Unsecured	(215.57)	0.00	(22.29)	(237.86)
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	(803.21)	(1,067.91)
38Q	R-5050 - St-Homeowners Prop Tax Relief	(931.24)	0.00	(931.24)	(1,862.48)
	Revenue Totals:	(238,575.63)	2.53	(7,232.29)	(245,805.39)

	Total for Fund 38Q - RPPTF-VISALIA RDA MOC	0.00	7,234.82	-7,234.82	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	10,780.42	54,037.48	(12.66)	64,805.24
	Assets Totals:	10,780.42	54,037.48	(12.66)	64,805.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38R	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38R	2360 - Due To Agency	(33,792.43)	0.00	0.00	(33,792.43)
	Liabilities Totals:	(33,792.43)	0.00	0.00	(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	378,269.00	0.00	0.00	378,269.00
38R	O-7136 - Residual Balance - H&S 34183	817,970.00	0.00	0.00	817,970.00
38R	O-7719 - Admin Fees to County	561.44	0.00	0.00	561.44
	Expenditures Totals:	1,227,011.44	0.00	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	(1,075,498.65)	12.66	(22,323.04)	(1,097,809.03)
38R	R-4006 - Property Tax-Current Unsecured	(67,440.07)	0.00	(939.40)	(68,379.47)
38R	R-4008 - Property Taxes-Prior Secured	(16,492.63)	0.00	(3,781.76)	(20,274.39)
38R	R-4009 - Property Taxes-Prior Unsecured	(1,019.63)	0.00	(105.44)	(1,125.07)
38R	R-4030 - Suppl Prop Tax-Current Secured	(34,768.98)	0.00	(16,794.40)	(51,563.38)
38R	R-4033 - Suppl Property Taxes-Prior	(2,720.28)	0.00	(1,496.75)	(4,217.03)
38R	R-4801 - Interest	(1,413.38)	0.00	(3,950.88)	(5,364.26)
38R	R-5050 - St-Homeowners Prop Tax Relief	(4,645.81)	0.00	(4,645.81)	(9,291.62)
	Revenue Totals:	(1,203,999.43)	12.66	(54,037.48)	(1,258,024.25)

Total for Fund 38R - RPPTF-WOODLKE RDA	0.00	54,050.14	-54,050.14	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	393.26	3,930.57	(0.28)	4,323.55
	Assets Totals:	393.26	3,930.57	(0.28)	4,323.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	2000 - Warrants Payable	0.00	0.00	0.00	0.00
390	2100 - Vouchers Payable	0.00	0.00	(4,229.03)	(4,229.03)
390	2360 - Due To Agency	167,869.17	4,229.03	0.00	172,098.20
	Liabilities Totals:	167,869.17	4,229.03	(4,229.03)	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	(9,426.34)	0.10	(186.72)	(9,612.96)
390	R-4006 - Property Tax-Current Unsecured	(551.74)	0.00	(7.69)	(559.43)
390	R-4008 - Property Taxes-Prior Secured	(141.99)	0.00	(32.56)	(174.55)
390	R-4009 - Property Taxes-Prior Unsecured	(8.78)	0.00	(0.90)	(9.68)
390	R-4030 - Suppl Prop Tax-Current Secured	(1,117.49)	0.18	(415.84)	(1,533.15)
390	R-4033 - Suppl Property Taxes-Prior	(252.05)	0.00	(40.53)	(292.58)
390	R-4069 - Pass through - Facilities Portion	(91,578.00)	0.00	0.00	(91,578.00)
390	R-4801 - Interest	(89.26)	0.00	(116.15)	(205.41)
390	R-5050 - St-Homeowners Prop Tax Relief	(44.56)	0.00	(44.56)	(89.12)
390	R-5537 - Other Services	(65,313.22)	0.00	(3,085.62)	(68,398.84)
	Revenue Totals:	(168,523.43)	0.28	(3,930.57)	(172,453.72)

	Total for Fund 390 - Richgrove Csd	0.00	8,159.88	-8,159.88	0.00
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Summary Trial Balance

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Fund **391 - Visalia Rda-Mooney Blvd Projec**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
391	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
391	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 391 - Visalia Rda-Mooney Blvd F	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **392 - Lindsay Rda - Dissolved 10/3/2011**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
392	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
392	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 392 - Lindsay Rda - Dissolved 10/3/2011	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **393 - Consolidated Irrigation**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
393	1100 - Cash In Treasury	0.00	729.57	0.00	729.57
	Assets Totals:	0.00	729.57	0.00	729.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
393	2000 - Warrants Payable	0.00	0.00	0.00	0.00
393	2100 - Vouchers Payable	0.00	0.00	(675.08)	(675.08)
393	2360 - Due To Agency	176,113.42	675.08	0.00	176,788.50
	Liabilities Totals:	176,113.42	675.08	(675.08)	176,113.42

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
393	R-4801 - Interest	(76.36)	0.00	(54.49)	(130.85)
393	R-5537 - Other Services	(176,037.06)	0.00	(675.08)	(176,712.14)
	Revenue Totals:	(176,113.42)	0.00	(729.57)	(176,842.99)

	Total for Fund 393 - Consolidated Irrigation	0.00	1,404.65	-1,404.65	0.00
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County of Tulare
Summary Trial Balance

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Fund **394 - Dinuba Rda 2 Amd 5**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
394	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 394 - Dinuba Rda 2 Amd 5	0.00	0.00	0.00	0.00

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Fund 395 - Cutler Pud
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	1100 - Cash In Treasury	133.75	1.95	(127.51)	8.19
	Assets Totals:	133.75	1.95	(127.51)	8.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	2000 - Warrants Payable	(127.51)	127.51	0.00	(0.00)
395	2100 - Vouchers Payable	0.00	0.00	(7.97)	(7.97)
395	2360 - Due To Agency	298.87	7.97	0.00	306.84
	Liabilities Totals:	171.36	135.48	(7.97)	298.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	R-4001 - Property Taxes-Current Secured	(39.61)	0.00	(0.01)	(39.62)
395	R-4030 - Suppl Prop Tax-Current Secured	(4.26)	0.00	(1.57)	(5.83)
395	R-4033 - Suppl Property Taxes-Prior	(0.92)	0.00	(0.15)	(1.07)
395	R-4069 - Pass through - Facilities Portion	(260.00)	0.00	0.00	(260.00)
395	R-4801 - Interest	(0.32)	0.00	(0.22)	(0.54)
	Revenue Totals:	(305.11)	0.00	(1.95)	(307.06)

	Total for Fund 395 - Cutler Pud	0.00	137.43	-137.43	0.00
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County of Tulare
Summary Trial Balance
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Fund 396 - Tipton Community Service Dist.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	1100 - Cash In Treasury	667.92	447.18	(0.16)	1,114.94
	Assets Totals:	667.92	447.18	(0.16)	1,114.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	2000 - Warrants Payable	0.00	0.00	0.00	0.00
396	2100 - Vouchers Payable	0.00	0.00	(1,101.79)	(1,101.79)
396	2360 - Due To Agency	12,758.21	1,101.79	0.00	13,860.00
	Liabilities Totals:	12,758.21	1,101.79	(1,101.79)	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	(12,629.97)	0.14	(242.09)	(12,871.92)
396	R-4006 - Property Tax-Current Unsecured	(721.51)	0.00	(10.05)	(731.56)
396	R-4008 - Property Taxes-Prior Secured	(178.81)	0.00	(41.00)	(219.81)
396	R-4009 - Property Taxes-Prior Unsecured	(11.05)	0.00	(1.14)	(12.19)
396	R-4030 - Suppl Prop Tax-Current Secured	(146.15)	0.02	(54.00)	(200.13)
396	R-4033 - Suppl Property Taxes-Prior	(35.51)	0.00	(5.61)	(41.12)
396	R-4801 - Interest	(9.63)	0.00	(42.79)	(52.42)
396	R-5050 - St-Homeowners Prop Tax Relief	(50.50)	0.00	(50.50)	(101.00)
	Revenue Totals:	(13,783.13)	0.16	(447.18)	(14,230.15)

Total for Fund 396 - Tipton Community Service		0.00	1,549.13	-1,549.13	0.00
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Summary Trial Balance

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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	12,986.32	7,437.61	(12,986.32)	7,437.61
	Assets Totals:	12,986.32	7,437.61	(12,986.32)	7,437.61

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
397	2000 - Warrants Payable	(12,986.32)	12,986.32	0.00	(0.00)
397	2100 - Vouchers Payable	0.00	0.00	(7,303.83)	(7,303.83)
397	2360 - Due To Agency	176,200.16	7,303.83	0.00	183,503.99
	Liabilities Totals:	163,213.84	20,290.15	(7,303.83)	176,200.16

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
397	R-4801 - Interest	(287.46)	0.00	(133.78)	(421.24)
397	R-5537 - Other Services	(175,912.70)	0.00	(7,303.83)	(183,216.53)
	Revenue Totals:	(176,200.16)	0.00	(7,437.61)	(183,637.77)

Total for Fund 397 - Tri County Water Authority		0.00	27,727.76	-27,727.76	0.00
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Summary Trial Balance
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Fund **398 - Delano City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	1100 - Cash In Treasury	11,017.45	82.47	0.00	11,099.92
	Assets Totals:	11,017.45	82.47	0.00	11,099.92

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	2000 - Warrants Payable	0.00	0.00	0.00	0.00
398	2100 - Vouchers Payable	0.00	0.00	(11,017.45)	(11,017.45)
398	2360 - Due To Agency	104,255.11	11,017.45	0.00	115,272.56
	Liabilities Totals:	104,255.11	11,017.45	(11,017.45)	104,255.11

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	R-4036 - Sales & Use Taxes	(55,970.45)	0.00	0.00	(55,970.45)
398	R-4053 - Transient Lodging-Room Occup	(59,111.22)	0.00	0.00	(59,111.22)
398	R-4801 - Interest	(190.89)	0.00	(82.47)	(273.36)
	Revenue Totals:	(115,272.56)	0.00	(82.47)	(115,355.03)

	Total for Fund 398 - Delano City	0.00	11,099.92	-11,099.92	0.00
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Summary Trial Balance

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Fund **399 - Farmersville Rda 2003 Amd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
399	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
399	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 399 - Farmersville Rda 2003 Amd	0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **401 - Sb621 Indian Game Sp Distr Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
401	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 401 - Sb621 Indian Game Sp Dis	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **402 - Abandoned Vehicle Abatement**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	1100 - Cash In Treasury	1,956.44	98,120.18	(97,140.84)	2,935.78
	Assets Totals:	1,956.44	98,120.18	(97,140.84)	2,935.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	2000 - Warrants Payable	0.00	63,340.08	(63,340.08)	0.00
402	2100 - Vouchers Payable	0.00	63,340.08	(63,340.08)	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)	160,294.65	(161,273.99)	(2,935.78)
	Liabilities Totals:	(1,956.44)	286,974.81	(287,954.15)	(2,935.78)

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	186.27	(186.27)	0.00
	Revenue Totals:	0.00	186.27	(186.27)	0.00

	Total for Fund 402 - Abandoned Vehicle Abater	0.00	385,281.26	-385,281.26	0.00
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Summary Trial Balance
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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	69.27	(69.27)	9,630.00
Assets Totals:		9,630.00	69.27	(69.27)	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	69.27	(69.27)	0.00
Revenue Totals:		0.00	69.27	(69.27)	0.00

Total for Fund 403 - Building Department		0.00	138.54	-138.54	0.00
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Summary Trial Balance
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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	146.52	(146.52)	20,370.40
Assets Totals:		20,370.40	146.52	(146.52)	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	146.52	(146.52)	0.00
Revenue Totals:		0.00	146.52	(146.52)	0.00

Total for Fund 404 - Auditors		0.00	293.04	-293.04	0.00
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Summary Trial Balance
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Fund 405 - Home Owners Tax Exemption Tr

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
405	1100 - Cash In Treasury	1,276,522.02	493,933.96	(1,768,961.63)	1,494.35
	Assets Totals:	1,276,522.02	493,933.96	(1,768,961.63)	1,494.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
405	2360 - Due To Agency	0.00	0.00	0.00	0.00
405	2438 - Due To Others	(1,276,522.02)	1,762,132.38	(487,104.71)	(1,494.35)
	Liabilities Totals:	(1,276,522.02)	1,762,132.38	(487,104.71)	(1,494.35)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
405	R-4801 - Interest	0.00	6,829.25	(6,829.25)	0.00
	Revenue Totals:	0.00	6,829.25	(6,829.25)	0.00

	Total for Fund 405 - Home Owners Tax Exempt	0.00	2,262,895.59	-2,262,895.59	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	8,551.49	4,504.98	(74.26)	12,982.21
406	1320 - Cash In Transit	0.00	879.88	(841.69)	38.19
Assets Totals:		8,551.49	5,384.86	(915.95)	13,020.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
406	2000 - Warrants Payable	0.00	0.00	0.00	0.00
406	2100 - Vouchers Payable	0.00	0.00	(11,043.93)	(11,043.93)
406	2200 - Accounts Payable	(5,999.53)	5,999.53	0.00	0.00
406	2360 - Due To Agency	0.00	0.00	0.00	0.00
406	2430 - Due To Other Governments	(2,551.96)	11,885.62	(11,310.13)	(1,976.47)
Liabilities Totals:		(8,551.49)	17,885.15	(22,354.06)	(13,020.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
406	R-4801 - Interest	0.00	74.26	(74.26)	0.00
Revenue Totals:		0.00	74.26	(74.26)	0.00

Total for Fund 406 - Building: Seismic		0.00	23,344.27	-23,344.27	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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Summary Trial Balance
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Fund **408 - Automobile Insurance Fraud**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	1100 - Cash In Treasury	110,249.33	570.35	(110,819.68)	(0.00)
	Assets Totals:	110,249.33	570.35	(110,819.68)	(0.00)

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	(109,351.53)	109,472.80	0.00	121.27
	Liabilities Totals:	(109,351.53)	109,472.80	0.00	121.27

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)	1,346.88	(570.35)	0.00
	Revenue Totals:	(776.53)	1,346.88	(570.35)	0.00

	Total for Fund 408 - Automobile Insurance Fra	0.00	111,390.03	-111,390.03	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	223,509.66	979.16	(220,333.10)	4,155.72
	Assets Totals:	223,509.66	979.16	(220,333.10)	4,155.72

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	(220,120.12)	220,333.10	0.00	212.98
	Liabilities Totals:	(220,120.12)	220,333.10	0.00	212.98

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	(979.16)	(4,155.72)
	Revenue Totals:	(3,176.56)	0.00	(979.16)	(4,155.72)

	Total for Fund 409 - Workers Compensation Fraud	0.00	221,312.26	-221,312.26	0.00
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Summary Trial Balance
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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	694,334.92	4,370.75	(249,329.68)	449,375.99
Assets Totals:		694,334.92	4,370.75	(249,329.68)	449,375.99

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)	4,535.67	(4,370.75)	0.00
410	R-5054 - State- Other	(694,170.00)	449,375.99	0.00	(244,794.01)
410	R-5227 - Fed-Bioterrorism Preparedness	0.00	244,794.01	(449,375.99)	(204,581.98)
Revenue Totals:		(694,334.92)	698,705.67	(453,746.74)	(449,375.99)

Total for Fund 410 - Public Health Emergency F		0.00	703,076.42	-703,076.42	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	9,648,984.00	128,710.10	(115,167.35)	9,662,526.75
	Assets Totals:	9,648,984.00	128,710.10	(115,167.35)	9,662,526.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	2000 - Warrants Payable	(1,735.95)	4,223.35	(2,487.40)	0.00
411	2100 - Vouchers Payable	0.00	2,487.40	(9,486.15)	(6,998.75)
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:	(1,735.95)	6,710.75	(11,973.55)	(6,998.75)

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	O-9194 - O/T Out: Charges for Services	0.00	110,944.00	0.00	110,944.00
	Expenditures Totals:	0.00	110,944.00	0.00	110,944.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	R-4801 - Interest	(165,481.74)	0.00	(69,285.65)	(234,767.39)
411	R-5488 - Recording Fees	(476,350.45)	11,973.55	(61,911.85)	(526,288.75)
	Revenue Totals:	(641,832.19)	11,973.55	(131,197.50)	(761,056.14)

	Total for Fund 411 - County Clerk	0.00	258,338.40	-258,338.40	0.00
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Summary Trial Balance
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Fund 412 - County Childrens
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	1100 - Cash In Treasury	173,813.75	8,136.23	(117,667.07)	64,282.91
412	1646 - A/R State Aid	0.00	13,063.00	0.00	13,063.00
Assets Totals:		173,813.75	21,199.23	(117,667.07)	77,345.91

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	O-9190 - O/T-Out: Licenses & Permits	0.00	103,355.94	0.00	103,355.94
412	O-9192 - O/T Out: Intergovt. - State	0.00	13,063.00	0.00	13,063.00
Expenditures Totals:		0.00	116,418.94	0.00	116,418.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	R-4212 - Other Licenses & Permits	(96,278.30)	0.00	(6,888.10)	(103,166.40)
412	R-4801 - Interest	0.00	1,248.13	(1,248.13)	0.00
412	R-5022 - State Aid For Children	0.00	0.00	(13,063.00)	(13,063.00)
Revenue Totals:		(96,278.30)	1,248.13	(21,199.23)	(116,229.40)

Total for Fund 412 - County Childrens		0.00	138,866.30	-138,866.30	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **413 - Conditional Release Prog-Mh**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
413	1100 - Cash In Treasury	27,041.52	194.43	0.00	27,235.95
	Assets Totals:	27,041.52	194.43	0.00	27,235.95

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	(194.43)	(670.47)
	Revenue Totals:	(476.04)	0.00	(194.43)	(670.47)

	Total for Fund 413 - Conditional Release Prog-I	0.00	194.43	-194.43	0.00
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County of Tulare
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	77,629.41	510.50	(510.50)	77,629.41
	Assets Totals:	77,629.41	510.50	(510.50)	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	(77,629.41)	0.00	0.00	(77,629.41)
	Liabilities Totals:	(77,629.41)	0.00	0.00	(77,629.41)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
414	R-4801 - Interest	0.00	510.50	(510.50)	0.00
	Revenue Totals:	0.00	510.50	(510.50)	0.00

	Total for Fund 414 - Deceased Trust Probate	0.00	1,021.00	-1,021.00	0.00
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Summary Trial Balance
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Fund 415 - Domestic Violence Program
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	1100 - Cash In Treasury	9,336.36	9,793.12	(113.08)	19,016.40
Assets Totals:		9,336.36	9,793.12	(113.08)	19,016.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	2360 - Due To Agency	0.00	0.00	0.00	0.00
415	2611 - Advances - HHSA	(2,327.60)	0.00	(3,470.24)	(5,797.84)
Liabilities Totals:		(2,327.60)	0.00	(3,470.24)	(5,797.84)

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	14.80	0.00	454.20
415	O-9191 - O/T Out: Fines & Penalties	40,274.83	0.00	0.00	40,274.83
Expenditures Totals:		40,714.23	14.80	0.00	40,729.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	R-4801 - Interest	0.00	98.28	(98.28)	0.00
415	R-5455 - Domestic Violence Fee	(37,949.20)	0.00	(6,224.60)	(44,173.80)
Revenue Totals:		(37,949.20)	98.28	(6,322.88)	(44,173.80)

Total for Fund 415 - Domestic Violence Program		0.00	9,906.20	-9,906.20	0.00
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Summary Trial Balance
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Fund **416 - DNA Identification Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	1100 - Cash In Treasury	36,873.74	38,650.09	(56,540.59)	18,983.24
	Assets Totals:	36,873.74	38,650.09	(56,540.59)	18,983.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	2000 - Warrants Payable	0.00	0.00	0.00	0.00
416	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
416	2360 - Due To Agency	200,035.39	56,430.65	0.00	256,466.04
	Liabilities Totals:	200,035.39	56,430.65	0.00	256,466.04

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	109.94	0.00	769.99
	Expenditures Totals:	660.05	109.94	0.00	769.99

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	R-4424 - County Penalty Assessment	(178,938.93)	0.00	(27,917.39)	(206,856.32)
416	R-4426 - DNA Addition Penalty Assessmnt	(57,939.06)	0.00	(10,449.74)	(68,388.80)
416	R-4801 - Interest	(691.19)	0.00	(282.96)	(974.15)
	Revenue Totals:	(237,569.18)	0.00	(38,650.09)	(276,219.27)

Total for Fund 416 - DNA Identification Fund		0.00	95,190.68	-95,190.68	0.00
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Summary Trial Balance
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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	3,016.53	0.00	422,551.49
Assets Totals:		419,534.96	3,016.53	0.00	422,551.49

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	(3,016.53)	(10,402.18)
Revenue Totals:		(7,385.65)	0.00	(3,016.53)	(10,402.18)

Total for Fund 417 - Ab 818		0.00	3,016.53	-3,016.53	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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Summary Trial Balance
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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	112,923.14	1,654.47	(12,374.47)	102,203.14
419	1320 - Cash In Transit	0.00	260.00	(130.00)	130.00
Assets Totals:		112,923.14	1,914.47	(12,504.47)	102,333.14

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	(102,088.14)	11,695.00	(1,105.00)	(91,498.14)
Liabilities Totals:		(102,088.14)	11,695.00	(1,105.00)	(91,498.14)

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	809.47	(809.47)	0.00
Revenue Totals:		0.00	809.47	(809.47)	0.00

Total for Fund 419 - Compliance Ordinance		0.00	14,418.94	-14,418.94	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	111.97	0.00	15,684.73
Assets Totals:		15,572.76	111.97	0.00	15,684.73

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	(111.97)	(386.11)
Revenue Totals:		(274.14)	0.00	(111.97)	(386.11)

Total for Fund 41A - Van Beek Brothers Dairy E		0.00	111.97	-111.97	0.00
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Summary Trial Balance
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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	31,669,511.99	3,092,266.88	(7,853,379.28)	26,908,399.59
Assets Totals:		31,669,511.99	3,092,266.88	(7,853,379.28)	26,908,399.59
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	2000 - Warrants Payable	(333,976.27)	544,807.65	(572,499.98)	(361,668.60)
421	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
421	2360 - Due To Agency	(29,220,699.99)	7,881,231.05	(2,820,046.22)	(24,159,515.16)
Liabilities Totals:		(29,554,676.26)	8,426,038.70	(3,392,546.20)	(24,521,183.76)
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	(272,380.10)	(787,302.04)
Revenue Totals:		(514,921.94)	0.00	(272,380.10)	(787,302.04)
Total for Fund 421 - Employees Retirement Tru		0.00	11,518,305.58	-11,518,305.58	0.00

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Summary Trial Balance
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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	328,331.46	17,995.62	(13,366.03)	332,961.05
	Assets Totals:	328,331.46	17,995.62	(13,366.03)	332,961.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	2000 - Warrants Payable	(1,131.84)	8,849.49	(12,636.52)	(4,918.87)
422	2360 - Due To Agency	(306,755.60)	21,636.52	(20,123.46)	(305,242.54)
	Liabilities Totals:	(307,887.44)	30,486.01	(32,759.98)	(310,161.41)

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	(2,355.62)	(7,669.68)
	Revenue Totals:	(5,314.06)	0.00	(2,355.62)	(7,669.68)

	Total for Fund 422 - Tcera Property, Inc.	0.00	48,481.63	-48,481.63	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	2,484,241.38	17,870.96	(21,966.86)	2,480,145.48
	Assets Totals:	2,484,241.38	17,870.96	(21,966.86)	2,480,145.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	2000 - Warrants Payable	0.00	4,095.90	(4,195.90)	(100.00)
423	2100 - Vouchers Payable	0.00	4,195.90	(8,031.80)	(3,835.90)
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	(1,437,659.00)	12,227.70	(4,195.90)	(1,429,627.20)
	Liabilities Totals:	(1,437,659.00)	20,519.50	(16,423.60)	(1,433,563.10)

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	17,870.96	(17,870.96)	0.00
	Revenue Totals:	0.00	17,870.96	(17,870.96)	0.00

	Total for Fund 423 - D A Consumer Fraud Trust	0.00	56,261.42	-56,261.42	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	35,981.78	0.00	5,029,487.55
Assets Totals:		4,993,505.77	35,981.78	0.00	5,029,487.55

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	(35,981.78)	(192,062.15)
Revenue Totals:		(156,080.37)	0.00	(35,981.78)	(192,062.15)

Total for Fund 424 - MHSA Local Prudent Reserve		0.00	35,981.78	-35,981.78	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	912,133.21	(890,023.62)	3,097,083.11
	Assets Totals:	3,074,973.52	912,133.21	(890,023.62)	3,097,083.11

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	(22,109.59)	(77,388.43)
425	R-5504 - Health Fees - Medi-Cal	0.00	890,023.62	(890,023.62)	0.00
	Revenue Totals:	(55,278.84)	890,023.62	(912,133.21)	(77,388.43)

	Total for Fund 425 - Alcohol & Drug Pr Yr Unex	0.00	1,802,156.83	-1,802,156.83	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	1,982.34	0.00	277,683.33
Assets Totals:		275,700.99	1,982.34	0.00	277,683.33

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	(1,982.34)	(4,087.33)
426	R-5064 - Other State Grants	(273,596.00)	0.00	0.00	(273,596.00)
Revenue Totals:		(275,700.99)	0.00	(1,982.34)	(277,683.33)

Total for Fund 426 - Public Safety Power Shuto		0.00	1,982.34	-1,982.34	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	2,367,043.66	(2,367,043.66)	0.00
Assets Totals:		0.00	2,367,043.66	(2,367,043.66)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	2430 - Due To Other Governments	0.00	2,366,440.04	(2,366,440.04)	0.00
Liabilities Totals:		0.00	2,366,440.04	(2,366,440.04)	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	R-4801 - Interest	0.00	603.62	(603.62)	0.00
Revenue Totals:		0.00	603.62	(603.62)	0.00

Total for Fund 427 - Public Safety Augmentatio		0.00	4,734,087.32	-4,734,087.32	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	168,230.64	3,210.08	(1,798.77)	169,641.95
	Assets Totals:	168,230.64	3,210.08	(1,798.77)	169,641.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	2000 - Warrants Payable	(794.32)	1,798.77	(1,215.44)	(210.99)
428	2100 - Vouchers Payable	0.00	1,215.44	(1,415.19)	(199.75)
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:	(85,689.20)	3,014.21	(2,630.63)	(85,305.62)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	3019 - Reserve For Encumbrance FY 2020	(3,082.92)	3,082.92	0.00	0.00
428	3100 - Fund Balance	(74,111.88)	0.00	0.00	(74,111.88)
	Equity Totals:	(77,194.80)	3,082.92	0.00	(74,111.88)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	O-7008 - Inmate Recreation Expense	2,499.55	0.00	(2,499.55)	0.00
428	O-7053 - Inmate Program Expenses	583.37	0.00	(583.37)	(0.00)
	Encumbrances Totals:	3,082.92	0.00	(3,082.92)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	O-7008 - Inmate Recreation Expense	4,141.45	421.98	(210.99)	4,352.44
428	O-7053 - Inmate Program Expenses	8,173.50	2,208.65	(1,004.45)	9,377.70
	Expenditures Totals:	12,314.95	2,630.63	(1,215.44)	13,730.14

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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	(1,206.47)	(4,109.38)
428	R-5825 - Phone Commissions	(17,841.60)	0.00	(2,003.61)	(19,845.21)
	Revenue Totals:	(20,744.51)	0.00	(3,210.08)	(23,954.59)
	Total for Fund 428 - Juv Inmate Welfare Benefit	0.00	11,937.84	-11,937.84	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	130,650.43	51,151.15	(97,130.72)	84,670.86
Assets Totals:		130,650.43	51,151.15	(97,130.72)	84,670.86

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	2000 - Warrants Payable	0.00	93,094.21	(93,094.21)	0.00
429	2100 - Vouchers Payable	0.00	93,094.21	(93,094.21)	0.00
429	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
429	2360 - Due To Agency	17,479.51	186,188.42	(93,094.21)	110,573.72
429	2430 - Due To Other Governments	509,670.99	0.00	(321.00)	509,349.99
Liabilities Totals:		527,150.50	372,376.84	(279,603.63)	619,923.71

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	5,396.44	(2,698.22)	22,513.60
Expenditures Totals:		19,815.38	5,396.44	(2,698.22)	22,513.60

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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	(27,714.00)	0.00	(2,142.00)	(29,856.00)
429	R-4420 - Trial Court Improvement Trust	(11,842.20)	0.00	(756.11)	(12,598.31)
429	R-4421 - State Penalty Assessment	(57,666.45)	0.00	(3,854.36)	(61,520.81)
429	R-4422 - State Family Law	(15,066.00)	0.00	(975.60)	(16,041.60)
429	R-4435 - Hs 11379.6(A) Cldstn Drg Lb Cu	(621.46)	0.00	0.00	(621.46)
429	R-4441 - Dui Restitution Fund	(1,019.01)	0.00	(83.73)	(1,102.74)
429	R-4444 - Ab3000 Criminal Surcharge	(20,388.71)	0.00	(1,586.00)	(21,974.71)
429	R-4445 - Pc294 Restitution Fine-Sex Off	(22,276.55)	0.00	(1,170.05)	(23,446.60)
429	R-4446 - Probation Revocation Rest Fine	(557.70)	0.00	0.00	(557.70)
429	R-4448 - Sb1732 Surcharge-Criminal	(38,635.15)	0.00	(2,482.56)	(41,117.71)
429	R-4462 - Criminal Conviction Assess Fee	(25,356.77)	0.00	(1,734.63)	(27,091.40)
429	R-4469 - Criminalistics Lab Fees	(20,596.58)	0.00	(1,106.44)	(21,703.02)
429	R-4483 - Security Surcharge-Criminal	(36,425.24)	0.00	(2,099.06)	(38,524.30)
429	R-4801 - Interest	0.00	1,338.29	(1,338.29)	0.00
429	R-5414 - Filing Fees	(108,388.50)	0.00	(13,906.75)	(122,295.25)
429	R-5433 - Restitution Collection Fees	(266,055.20)	0.00	(16,964.63)	(283,019.83)
429	R-5453 - Sex Offender Fines-1ST Convict	(1,963.82)	0.00	(136.17)	(2,099.99)
429	R-5455 - Domestic Violence Fee	(5,302.20)	0.00	(65.66)	(5,367.86)
429	R-5456 - Domestic Violence-Restraining	(5,302.20)	0.00	(65.66)	(5,367.86)
429	R-5458 - Juvenile Rest Fines(W&I729.6)	(9,936.27)	0.00	(73.65)	(10,009.92)
429	R-5498 - Missing Persons Dna Data Base	(2,502.30)	0.00	(288.80)	(2,791.10)
Revenue Totals:		(677,616.31)	1,338.29	(50,830.15)	(727,108.17)
Total for Fund 429 - Incorp Cities & States Fine		0.00	430,262.72	-430,262.72	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	2,143,551.01	80,724.23	(107,418.00)	2,116,857.24
430	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		2,143,551.01	80,724.23	(107,418.00)	2,116,857.24

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	2000 - Warrants Payable	(14,500.54)	27,966.78	(40,273.86)	(26,807.62)
430	2100 - Vouchers Payable	(2,354.44)	40,273.86	(42,784.50)	(4,865.08)
430	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
430	2200 - Accounts Payable	0.00	0.00	(9,681.36)	(9,681.36)
430	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		(16,854.98)	68,240.64	(92,739.72)	(41,354.06)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	3019 - Reserve For Encumbrance FY 2020	(104,923.59)	109,115.70	(4,192.11)	0.00
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:		(2,121,181.80)	109,115.70	(4,192.11)	(2,016,258.21)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	104,923.59	4,192.11	(109,115.70)	(0.00)
Encumbrances Totals:		104,923.59	4,192.11	(109,115.70)	(0.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	286,480.05	115,253.01	(40,501.42)	361,231.64
430	O-9195 - O/T Out: Miscellaneous Rev.	578,710.17	75,794.96	0.00	654,505.13
Expenditures Totals:		865,190.22	191,047.97	(40,501.42)	1,015,736.77

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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	(14,947.66)	(54,394.44)
430	R-5468 - Inmate Services	(39,060.00)	0.00	0.00	(39,060.00)
430	R-5824 - Commissary Profits	(477,085.49)	0.00	(48,493.84)	(525,579.33)
430	R-5825 - Phone Commissions	(405,673.37)	0.00	(34,155.76)	(439,829.13)
430	R-5835 - Other Revenue	(2,329.50)	0.00	0.00	(2,329.50)
430	R-5843 - Pro-Per Phones	(12,032.90)	840.00	(2,596.44)	(13,789.34)
Revenue Totals:		(975,628.04)	840.00	(100,193.70)	(1,074,981.74)
Total for Fund 430 - Jail Inmate Welfare		0.00	454,160.65	-454,160.65	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	137.68	(125.03)	17,393.27
	Assets Totals:	17,380.62	137.68	(125.03)	17,393.27

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	(12.65)	(259.66)
431	R-4801 - Interest	0.00	125.03	(125.03)	0.00
	Revenue Totals:	(247.01)	125.03	(137.68)	(259.66)

	Total for Fund 431 - Railroad Education Fund	0.00	262.71	-262.71	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	1.41	0.00	197.48
Assets Totals:		196.07	1.41	0.00	197.48
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	(1.41)	(4.86)
Revenue Totals:		(3.45)	0.00	(1.41)	(4.86)
Total for Fund 432 - Harmon Field Clean-Up (03		0.00	1.41	-1.41	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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Fund 434 - Aids Education Trust Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	1100 - Cash In Treasury	94,092.35	1,906.59	(756.30)	95,242.64
	Assets Totals:	94,092.35	1,906.59	(756.30)	95,242.64

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	82.37	0.00	525.82
	Expenditures Totals:	443.45	82.37	0.00	525.82

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	R-4468 - Aids Education	(7,083.91)	0.00	(1,232.66)	(8,316.57)
434	R-4801 - Interest	0.00	673.93	(673.93)	0.00
	Revenue Totals:	(7,083.91)	673.93	(1,906.59)	(8,316.57)

	Total for Fund 434 - Aids Education Trust Fund	0.00	2,662.89	-2,662.89	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	165,201.14	3,272.48	(7,549.42)	160,924.20
	Assets Totals:	165,201.14	3,272.48	(7,549.42)	160,924.20

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	276.82	0.00	2,576.02
435	O-9191 - O/T Out: Fines & Penalties	27,842.83	6,000.00	0.00	33,842.83
	Expenditures Totals:	30,142.03	6,276.82	0.00	36,418.85

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	R-4413 - Other Court Fines	(23,823.30)	0.00	(1,344.31)	(25,167.61)
435	R-4440 - Alcohol And Drug Programs	(4,633.96)	0.00	(655.57)	(5,289.53)
435	R-4801 - Interest	0.00	1,272.60	(1,272.60)	0.00
	Revenue Totals:	(28,457.26)	1,272.60	(3,272.48)	(30,457.14)

	Total for Fund 435 - Drug Prevention Trust-Sb9	0.00	10,821.90	-10,821.90	0.00
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Fund 436 - Alcohol Prevention Trust-Sb920

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	1100 - Cash In Treasury	584,964.15	14,881.88	(28,586.31)	571,259.72
Assets Totals:		584,964.15	14,881.88	(28,586.31)	571,259.72

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	111,371.31	24,000.00	0.00	135,371.31
Expenditures Totals:		111,371.31	24,000.00	0.00	135,371.31

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	R-4413 - Other Court Fines	(1,063.91)	0.00	(100.00)	(1,163.91)
436	R-4440 - Alcohol And Drug Programs	(51,360.17)	0.00	(10,195.57)	(61,555.74)
436	R-4801 - Interest	0.00	4,586.31	(4,586.31)	0.00
Revenue Totals:		(52,424.08)	4,586.31	(14,881.88)	(62,719.65)

Total for Fund 436 - Alcohol Prevention Trust-S		0.00	43,468.19	-43,468.19	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	3,008.05	(3,008.05)	418,211.85
Assets Totals:		418,211.85	3,008.05	(3,008.05)	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	3,008.05	(3,008.05)	0.00
Revenue Totals:		0.00	3,008.05	(3,008.05)	0.00

Total for Fund 437 - Victim Witness Assist Cen		0.00	6,016.10	-6,016.10	0.00
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Fund 438 - Mental Health Services Act
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	1100 - Cash In Treasury	51,753,067.20	1,230,773.40	(7,714,176.77)	45,269,663.83
	Assets Totals:	51,753,067.20	1,230,773.40	(7,714,176.77)	45,269,663.83

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	(40,314,744.40)	7,714,176.77	(862,299.35)	(33,462,866.98)
	Liabilities Totals:	(40,314,744.40)	7,714,176.77	(862,299.35)	(33,462,866.98)

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	(883,060.58)	0.00	(368,474.05)	(1,251,534.63)
438	R-9292 - O/T In: Intergovt. - State	(5,442,430.60)	0.00	0.00	(5,442,430.60)
	Revenue Totals:	(6,325,491.18)	0.00	(368,474.05)	(6,693,965.23)

	Total for Fund 438 - Mental Health Services Act	0.00	8,944,950.17	-8,944,950.17	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	637,060.04	25,562.47	(33,306.33)	629,316.18
	Assets Totals:	637,060.04	25,562.47	(33,306.33)	629,316.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	2000 - Warrants Payable	(59.46)	11,609.61	(12,520.53)	(970.38)
439	2100 - Vouchers Payable	0.00	12,520.53	(14,534.58)	(2,014.05)
439	2360 - Due To Agency	0.00	158.84	(79.42)	79.42
439	2438 - Due To Others	(576,243.81)	48,592.99	(33,312.88)	(560,963.70)
	Liabilities Totals:	(576,303.27)	72,881.97	(60,447.41)	(563,868.71)

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	(4,690.70)	(16,917.35)
	Revenue Totals:	(12,245.52)	0.00	(4,690.70)	(16,936.22)

	Total for Fund 439 - Law Library Trust	0.00	98,444.44	-98,444.44	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	955,524.22	17,759.51	(6,863.49)	966,420.24
Assets Totals:		955,524.22	17,759.51	(6,863.49)	966,420.24

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	(327,454.32)	0.00	(10,729.40)	(338,183.72)
Liabilities Totals:		(327,454.32)	0.00	(10,729.40)	(338,183.72)

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	(1,837.56)	0.00	(166.62)	(2,004.18)
440	R-4801 - Interest	0.00	6,863.49	(6,863.49)	0.00
Revenue Totals:		(1,837.56)	6,863.49	(7,030.11)	(2,004.18)

Total for Fund 440 - Alcohol Program Trust-Sta		0.00	24,623.00	-24,623.00	0.00
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Summary Trial Balance
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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	136,496.92	17,979.80	(128,644.93)	25,831.79
	Assets Totals:	136,496.92	17,979.80	(128,644.93)	25,831.79

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	117,277.24	127,580.20	0.00	244,857.44
	Expenditures Totals:	117,277.24	127,580.20	0.00	244,857.44

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	R-4440 - Alcohol And Drug Programs	(86,484.37)	0.00	(16,915.07)	(103,399.44)
441	R-4801 - Interest	0.00	1,064.73	(1,064.73)	0.00
441	R-5525 - Alcohol Abuse Fees	(48,786.46)	0.00	0.00	(48,786.46)
	Revenue Totals:	(135,270.83)	1,064.73	(17,979.80)	(152,185.90)

	Total for Fund 441 - First Offender Program Fees	0.00	146,624.73	-146,624.73	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	552.48	(57,059.00)	21,561.39
	Assets Totals:	78,067.91	552.48	(57,059.00)	21,561.39

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
442	O-9192 - O/T Out: Intergovt. - State	0.00	57,059.00	0.00	57,059.00
	Expenditures Totals:	0.00	57,059.00	0.00	57,059.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
442	R-4801 - Interest	(37.91)	0.00	(552.48)	(590.39)
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	(552.48)	(78,620.39)

	Total for Fund 442 - Mental Health Training	0.00	57,611.48	-57,611.48	0.00
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Summary Trial Balance

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Fund **443 - Lone Oak S'Dvsn Dom Wtr Distr**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
443	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 443 - Lone Oak S'Dvsn Dom Wtr	0.00	0.00	0.00	0.00

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Fund 444 - Dui Laboratory
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	1100 - Cash In Treasury	57,602.39	11,643.56	(405.14)	68,840.81
	Assets Totals:	57,602.39	11,643.56	(405.14)	68,840.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	2292 - Dinuba Suspense	(3,654.79)	0.00	(456.57)	(4,111.36)
444	2293 - Tulare Suspense	(3,373.55)	0.00	(686.56)	(4,060.11)
444	2294 - Visalia Suspense	(9,625.37)	0.00	(1,867.12)	(11,492.49)
444	2295 - Porterville Suspense	(3,207.43)	0.00	(693.54)	(3,900.97)
444	2296 - Farmersville Suspense	(626.92)	0.00	(116.49)	(743.41)
444	2297 - Exeter Suspense	(507.67)	0.00	(67.39)	(575.06)
444	2298 - Lindsay Suspense	(793.50)	0.00	(135.90)	(929.40)
444	2299 - Woodlake Suspense	(761.59)	0.00	(121.12)	(882.71)
444	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	(22,550.82)	0.00	(4,144.69)	(26,695.51)

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	(35,051.57)	0.00	(7,093.73)	(42,145.30)
444	R-4801 - Interest	0.00	405.14	(405.14)	0.00
	Revenue Totals:	(35,051.57)	405.14	(7,498.87)	(42,145.30)

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Fund	444 - Dui Laboratory				
Total for Fund 444 - Dui Laboratory		0.00	12,048.70	-12,048.70	0.00

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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	347,194.44	7,368.71	(7,160.73)	347,402.42
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	3,350,277.31	0.00	(3,125.00)	3,347,152.31
445	1657 - Due From Trust Co Match Dpss	0.00	0.00	0.00	0.00
Assets Totals:		3,697,471.75	7,368.71	(10,285.73)	3,694,554.73

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	(6,542.94)	7,160.73	(3,325.95)	(2,708.16)
445	2619 - Deferred Inflow of Resources Program Inco	(337,001.50)	0.00	(7,692.76)	(344,694.26)
445	2620 - Deferred Inflow of Resources CDBG Loans	(3,353,927.31)	6,775.00	0.00	(3,347,152.31)
Liabilities Totals:		(3,697,471.75)	13,935.73	(11,018.71)	(3,694,554.73)

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	0.00	2,493.38	(2,493.38)	0.00
Revenue Totals:		0.00	2,493.38	(2,493.38)	0.00

Total for Fund 445 - Program Income (Cdbg)		0.00	23,797.82	-23,797.82	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	46.86	(46.86)	6,515.59
	Assets Totals:	6,515.59	46.86	(46.86)	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	46.86	(46.86)	0.00
	Revenue Totals:	0.00	46.86	(46.86)	0.00

	Total for Fund 446 - Probation Sustaining Fund	0.00	93.72	-93.72	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	61.32	(61.32)	8,526.02
	Assets Totals:	8,526.02	61.32	(61.32)	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	61.32	(61.32)	0.00
	Revenue Totals:	0.00	61.32	(61.32)	0.00

	Total for Fund 447 - Library Fund (010)	0.00	122.64	-122.64	0.00
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Summary Trial Balance
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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	86.58	0.00	12,128.53
	Assets Totals:	12,041.95	86.58	0.00	12,128.53

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	(86.58)	(298.57)
	Revenue Totals:	(211.99)	0.00	(86.58)	(298.57)

	Total for Fund 448 - G Stewart Historical Coll(010)	0.00	86.58	-86.58	0.00
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Summary Trial Balance
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Fund 449 - Off Highway Vehicle (014)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
449	1100 - Cash In Treasury	62,567.62	450.03	(450.03)	62,567.62
Assets Totals:		62,567.62	450.03	(450.03)	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	450.03	(450.03)	0.00
449	R-5054 - State- Other	(8,705.18)	0.00	0.00	(8,705.18)
Revenue Totals:		(8,705.18)	450.03	(450.03)	(8,705.18)

Total for Fund 449 - Off Highway Vehicle (014)		0.00	900.06	-900.06	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 450 - Probation Officers Restitution
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	1100 - Cash In Treasury	817,824.71	30,152.10	(43,311.69)	804,665.12
	Assets Totals:	817,824.71	30,152.10	(43,311.69)	804,665.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	2000 - Warrants Payable	(36,812.16)	38,008.96	(35,618.20)	(34,421.40)
450	2100 - Vouchers Payable	(650.11)	35,618.20	(38,864.14)	(3,896.05)
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	(780,362.44)	74,482.34	(60,467.57)	(766,347.67)
	Liabilities Totals:	(817,824.71)	148,109.50	(134,949.91)	(804,665.12)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	R-4801 - Interest	0.00	5,885.13	(5,885.13)	0.00
	Revenue Totals:	0.00	5,885.13	(5,885.13)	0.00

	Total for Fund 450 - Probation Officers Restitut	0.00	184,146.73	-184,146.73	0.00
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County of Tulare
Summary Trial Balance

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Fund **451 - The Phil Cline Crime Victims' Program Trust**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
451	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 451 - The Phil Cline Crime Victim	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund 452 - Cal-Mmet (Cleu)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
452	1100 - Cash In Treasury	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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Summary Trial Balance
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Fund 453 - Probation Officers
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	1100 - Cash In Treasury	18,271.48	1,503.12	(509.62)	19,264.98
	Assets Totals:	18,271.48	1,503.12	(509.62)	19,264.98

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	2000 - Warrants Payable	(5,895.08)	452.87	0.00	(5,442.21)
453	2100 - Vouchers Payable	0.00	0.00	(1,496.00)	(1,496.00)
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	(8,358.33)	1,496.00	(1,446.37)	(8,308.70)
	Liabilities Totals:	(18,271.48)	1,948.87	(2,942.37)	(19,264.98)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	R-4801 - Interest	0.00	160.62	(160.62)	0.00
	Revenue Totals:	0.00	160.62	(160.62)	0.00

	Total for Fund 453 - Probation Officers	0.00	3,612.61	-3,612.61	0.00
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Summary Trial Balance
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Fund 454 - Public Defenders
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	1100 - Cash In Treasury	15,330.80	2,719.04	(5,400.28)	12,649.56
	Assets Totals:	15,330.80	2,719.04	(5,400.28)	12,649.56

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	2000 - Warrants Payable	(2,073.00)	7,134.00	(7,247.76)	(2,186.76)
454	2100 - Vouchers Payable	0.00	7,247.76	(7,247.76)	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	(13,257.80)	14,495.52	(11,700.52)	(10,462.80)
	Liabilities Totals:	(15,330.80)	28,877.28	(26,196.04)	(12,649.56)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	R-4801 - Interest	0.00	117.28	(117.28)	0.00
	Revenue Totals:	0.00	117.28	(117.28)	0.00

	Total for Fund 454 - Public Defenders	0.00	31,713.60	-31,713.60	0.00
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Summary Trial Balance

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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	5,419.34	(606.74)	89,167.52
	Assets Totals:	84,354.92	5,419.34	(606.74)	89,167.52

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	606.74	(606.74)	0.00
456	R-5814 - Asset Forfeitures	0.00	0.00	(4,812.60)	(4,812.60)
	Revenue Totals:	0.00	606.74	(5,419.34)	(4,812.60)

	Total for Fund 456 - State Asset Forfeitures 15%	0.00	6,026.08	-6,026.08	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	2,596.83	0.00	363,760.23
	Assets Totals:	361,163.40	2,596.83	0.00	363,760.23

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	(2,596.83)	(8,954.87)
	Revenue Totals:	(6,358.04)	0.00	(2,596.83)	(8,954.87)

	Total for Fund 457 - Social Security Truncation	0.00	2,596.83	-2,596.83	0.00
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Summary Trial Balance
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Fund 458 - Range Improvement Grazing D #1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
458	1100 - Cash In Treasury	34,277.88	246.55	(246.55)	34,277.88
	Assets Totals:	34,277.88	246.55	(246.55)	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	246.55	(246.55)	0.00
458	R-5240 - Fed-Grazing Fees	(1,159.35)	0.00	0.00	(1,159.35)
	Revenue Totals:	(1,159.35)	246.55	(246.55)	(1,159.35)

	Total for Fund 458 - Range Improvement Grazir	0.00	493.10	-493.10	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	165,274.45	238,861.26	(404,315.01)	(179.30)
	Assets Totals:	165,274.45	238,861.26	(404,315.01)	(179.30)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
459	2610 - Advances - Other	(165,274.45)	402,703.40	(237,249.65)	179.30
	Liabilities Totals:	(165,274.45)	402,703.40	(237,249.65)	179.30

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
459	R-4801 - Interest	0.00	1,611.61	(1,611.61)	0.00
	Revenue Totals:	0.00	1,611.61	(1,611.61)	0.00

	Total for Fund 459 - Real Property Transfer Tax	0.00	643,176.27	-643,176.27	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	1,165,324.30	15,117.57	(8,368.28)	1,172,073.59
460	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		1,165,324.30	15,117.57	(8,368.28)	1,172,073.59

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	(985,368.74)	0.00	(6,749.29)	(992,118.03)
460	2610 - Advances - Other	(119,255.56)	0.00	0.00	(119,255.56)
Liabilities Totals:		(1,104,624.30)	0.00	(6,749.29)	(1,111,373.59)

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	8,368.28	(8,368.28)	0.00
Revenue Totals:		0.00	8,368.28	(8,368.28)	0.00

Total for Fund 460 - Public Works		0.00	23,485.85	-23,485.85	0.00
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Summary Trial Balance
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Fund 461 - Sheriff
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	1100 - Cash In Treasury	354,973.90	134,384.54	(125,687.46)	363,670.98
Assets Totals:		354,973.90	134,384.54	(125,687.46)	363,670.98

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	2000 - Warrants Payable	(89,894.19)	112,775.64	(89,219.13)	(66,337.68)
461	2100 - Vouchers Payable	(21,329.26)	89,219.13	(86,217.00)	(18,327.13)
461	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
461	2360 - Due To Agency	0.00	0.00	0.00	0.00
461	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
461	2438 - Due To Others	(243,646.45)	186,611.48	(221,867.20)	(278,902.17)
Liabilities Totals:		(354,869.90)	388,606.25	(397,303.33)	(363,566.98)

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	2,585.09	(2,585.09)	0.00
Revenue Totals:		0.00	2,585.09	(2,585.09)	0.00

Total for Fund 461 - Sheriff		0.00	525,575.88	-525,575.88	0.00
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Summary Trial Balance
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Fund 462 - County Prop 69 Dna
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	1100 - Cash In Treasury	274.43	56,432.62	(56,430.65)	276.40
	Assets Totals:	274.43	56,432.62	(56,430.65)	276.40

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	56,430.65	0.00	206,593.69
	Expenditures Totals:	150,163.04	56,430.65	0.00	206,593.69

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	R-4424 - County Penalty Assessment	(150,163.04)	0.00	(56,430.65)	(206,593.69)
462	R-4801 - Interest	(4.83)	0.00	(1.97)	(6.80)
	Revenue Totals:	(150,167.87)	0.00	(56,432.62)	(206,600.49)

	Total for Fund 462 - County Prop 69 Dna	0.00	112,863.27	-112,863.27	0.00
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Summary Trial Balance
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Fund 463 - Criminal Justice Facility(024)
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	1100 - Cash In Treasury	874,532.13	141,156.52	(1,015,688.65)	(0.00)
	Assets Totals:	874,532.13	141,156.52	(1,015,688.65)	(0.00)

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	520.81	0.00	3,920.78
463	O-9191 - O/T Out: Fines & Penalties	0.00	1,015,167.84	0.00	1,015,167.84
	Expenditures Totals:	3,399.97	1,015,688.65	0.00	1,019,088.62

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	R-4406 - Parking Fines	(17,122.10)	0.00	(719.50)	(17,841.60)
463	R-4424 - County Penalty Assessment	(852,382.60)	0.00	(134,290.15)	(986,672.75)
463	R-4801 - Interest	(8,427.40)	0.00	(6,146.87)	(14,574.27)
	Revenue Totals:	(877,932.10)	0.00	(141,156.52)	(1,019,088.62)

	Total for Fund 463 - Criminal Justice Facility(024)	0.00	1,156,845.17	-1,156,845.17	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	2,398.28	736.04	0.00	3,134.32
	Assets Totals:	2,398.28	736.04	0.00	3,134.32

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	(17,122.10)	0.00	(719.50)	(17,841.60)
464	R-4801 - Interest	(250.89)	0.00	(16.54)	(267.43)
	Revenue Totals:	(17,372.99)	0.00	(736.04)	(18,109.03)

	Total for Fund 464 - Courthouse Temp. Const.	0.00	736.04	-736.04	0.00
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Summary Trial Balance
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Fund **465 - State Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
465	1100 - Cash In Treasury	16,721.75	2,596.74	(16,818.99)	2,499.50
	Assets Totals:	16,721.75	2,596.74	(16,818.99)	2,499.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
465	2000 - Warrants Payable	0.00	16,721.75	(16,721.75)	0.00
465	2100 - Vouchers Payable	0.00	16,721.75	(16,721.75)	0.00
465	2360 - Due To Agency	0.00	0.00	0.00	0.00
465	2430 - Due To Other Governments	(16,721.75)	33,448.50	(19,226.25)	(2,499.50)
	Liabilities Totals:	(16,721.75)	66,892.00	(52,669.75)	(2,499.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
465	R-4801 - Interest	0.00	92.24	(92.24)	0.00
	Revenue Totals:	0.00	92.24	(92.24)	0.00

	Total for Fund 465 - State Fund	0.00	69,580.98	-69,580.98	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	158,476.96	27,233.83	(22,643.48)	163,067.31
Assets Totals:		158,476.96	27,233.83	(22,643.48)	163,067.31

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	2000 - Warrants Payable	0.00	21,056.15	(37,519.15)	(16,463.00)
467	2100 - Vouchers Payable	(37,519.15)	37,519.15	0.00	(0.00)
467	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
467	2360 - Due To Agency	0.00	0.00	0.00	0.00
467	2610 - Advances - Other	(84.00)	0.00	0.00	(84.00)
467	2611 - Advances - HHSA	(120,873.81)	38,056.25	(63,702.75)	(146,520.31)
Liabilities Totals:		(158,476.96)	96,631.55	(101,221.90)	(163,067.31)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	R-4801 - Interest	0.00	1,050.23	(1,050.23)	0.00
Revenue Totals:		0.00	1,050.23	(1,050.23)	0.00

Total for Fund 467 - State Trust-Vital Statistics		0.00	124,915.61	-124,915.61	0.00
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Summary Trial Balance
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Fund 468 - Federal Ntf
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	1100 - Cash In Treasury	568,029.77	3,959.76	0.00	571,989.53
	Assets Totals:	568,029.77	3,959.76	0.00	571,989.53

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	(3,959.76)	(13,076.26)
468	R-5814 - Asset Forfeitures	(54,679.81)	0.00	0.00	(54,679.81)
	Revenue Totals:	(63,796.31)	0.00	(3,959.76)	(67,756.07)

	Total for Fund 468 - Federal Ntf	0.00	3,959.76	-3,959.76	0.00
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Summary Trial Balance
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Fund 469 - State Sales Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	1100 - Cash In Treasury	10,056.99	10,827.19	(11,530.10)	9,354.08
469	1320 - Cash In Transit	0.00	7.84	(3.92)	3.92
Assets Totals:		10,056.99	10,835.03	(11,534.02)	9,358.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	2000 - Warrants Payable	0.00	315.00	(315.00)	0.00
469	2100 - Vouchers Payable	0.00	315.00	(315.00)	0.00
469	2215 - Due To Franchise Tax Board	(315.00)	630.00	(315.00)	0.00
469	2535 - Sales Tax Payable-State Of Ca	(9,741.99)	11,164.92	(10,780.93)	(9,358.00)
Liabilities Totals:		(10,056.99)	12,424.92	(11,725.93)	(9,358.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	R-4801 - Interest	0.00	54.10	(54.10)	0.00
Revenue Totals:		0.00	54.10	(54.10)	0.00

Total for Fund 469 - State Sales Tax		0.00	23,314.05	-23,314.05	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	0.03	0.00	0.38
Assets Totals:		0.35	0.03	0.00	0.38

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	(0.03)	(160.70)
Revenue Totals:		(160.67)	0.00	(0.03)	(160.70)

Total for Fund 470 - Dinuba Courthouse Constr		0.00	0.03	-0.03	0.00
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Summary Trial Balance

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Fund 471 - State Transit Assistance
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	1100 - Cash In Treasury	4,250,556.56	1,409,820.10	(3,569,046.95)	2,091,329.71
Assets Totals:		4,250,556.56	1,409,820.10	(3,569,046.95)	2,091,329.71

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	293,027.03	0.00	8,022,907.88
Liabilities Totals:		7,620,938.32	293,027.03	0.00	7,913,965.35

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	1,450,738.57	3,276,019.92	0.00	4,726,758.49
Expenditures Totals:		1,450,738.57	3,276,019.92	0.00	4,726,758.49

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	R-4801 - Interest	(64,191.10)	0.00	(31,604.47)	(95,795.57)
471	R-5054 - State- Other	(3,760,916.04)	0.00	(1,378,215.63)	(5,139,131.67)
Revenue Totals:		(3,825,107.14)	0.00	(1,409,820.10)	(5,234,927.24)

Total for Fund 471 - State Transit Assistance		0.00	4,978,867.05	-4,978,867.05	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	572.06	(30,760.41)	49,372.58
	Assets Totals:	79,560.93	572.06	(30,760.41)	49,372.58

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 **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
472	O-9193 - O/T Out: Intergovt. - Federal	0.00	30,760.41	0.00	30,760.41
	Expenditures Totals:	0.00	30,760.41	0.00	30,760.41

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
472	R-4801 - Interest	(1,427.30)	0.00	(572.06)	(1,999.36)
	Revenue Totals:	(1,427.30)	0.00	(572.06)	(1,999.36)

	Total for Fund 472 - Title Iv-E Federal	0.00	31,332.47	-31,332.47	0.00
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Summary Trial Balance
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Fund 473 - Survey Monument Preserv (014)
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	1100 - Cash In Treasury	168,435.61	4,715.50	(41,441.64)	131,709.47
Assets Totals:		168,435.61	4,715.50	(41,441.64)	131,709.47

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	40,206.14	0.00	81,189.46
Expenditures Totals:		40,983.32	40,206.14	0.00	81,189.46

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	R-4801 - Interest	0.00	1,235.50	(1,235.50)	0.00
473	R-5488 - Recording Fees	(37,160.00)	0.00	(3,480.00)	(40,640.00)
Revenue Totals:		(37,160.00)	1,235.50	(4,715.50)	(40,640.00)

Total for Fund 473 - Survey Monument Preserv		0.00	46,157.14	-46,157.14	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	96,333.96	0.00	212,514.00
	Assets Totals:	116,180.04	96,333.96	0.00	212,514.00

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)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
474	R-4800 - Revenue -Use of Money and Prop	0.00	0.00	(96,333.96)	(96,333.96)
	Revenue Totals:	0.00	0.00	(96,333.96)	(96,333.96)

	Total for Fund 474 - Memo Trust - Deferred Cor	0.00	96,333.96	-96,333.96	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	39,440.05	1,003.99	(281.62)	40,162.42
477	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
Assets Totals:		39,440.05	1,003.99	(281.62)	40,162.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	2000 - Warrants Payable	0.00	0.00	(52.56)	(52.56)
477	2100 - Vouchers Payable	0.00	52.56	(52.56)	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	(11,087.25)	0.00	(47.48)	(11,134.73)
477	2611 - Advances - HHSA	(374.33)	105.12	(57.31)	(326.52)
Liabilities Totals:		(11,507.59)	157.68	(209.91)	(11,559.82)

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	281.62	(281.62)	0.00
477	R-5488 - Recording Fees	(5,355.28)	0.00	(620.00)	(5,975.28)
477	R-5835 - Other Revenue	(2.00)	0.00	(0.14)	(2.14)
477	R-5845 - Other Revenue-Cash Overage	(20.90)	0.00	(50.00)	(70.90)
Revenue Totals:		(5,378.18)	281.62	(951.76)	(6,048.32)

Total for Fund 477 - Officers Cash Overage		0.00	1,443.29	-1,443.29	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	1,574.85	(40,892.50)	192,837.41
	Assets Totals:	232,155.06	1,574.85	(40,892.50)	192,837.41

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
478	O-9192 - O/T Out: Intergovt. - State	0.00	39,144.71	0.00	39,144.71
	Expenditures Totals:	0.00	39,144.71	0.00	39,144.71

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
478	R-4801 - Interest	0.00	1,574.85	(1,574.85)	0.00
478	R-5045 - Aid For Trng On Corrections	(202,381.31)	172.94	0.00	(202,208.37)
	Revenue Totals:	(202,381.31)	1,747.79	(1,574.85)	(202,208.37)

	Total for Fund 478 - Standards In Training Ben-	0.00	42,467.35	-42,467.35	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	381,581.36	2,689.46	(138,643.69)	245,627.13
Assets Totals:		381,581.36	2,689.46	(138,643.69)	245,627.13

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	O-9192 - O/T Out: Intergovt. - State	0.00	138,643.69	0.00	138,643.69
Expenditures Totals:		0.00	138,643.69	0.00	138,643.69

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	R-4801 - Interest	(4,797.66)	0.00	(2,689.46)	(7,487.12)
479	R-5075 - State Realignment 2011	(206,140.42)	0.00	0.00	(206,140.42)
Revenue Totals:		(210,938.08)	0.00	(2,689.46)	(213,627.54)

Total for Fund 479 - Suppl Law Enf Serv - Dist /		0.00	141,333.15	-141,333.15	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	1,553.10	0.00	217,556.24
	Assets Totals:	216,003.14	1,553.10	0.00	217,556.24

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	(1,553.10)	(5,123.17)
480	R-5030 - State Health Programs-Other	(22,287.60)	0.00	0.00	(22,287.60)
	Revenue Totals:	(25,857.67)	0.00	(1,553.10)	(27,410.77)

	Total for Fund 480 - Local Enforcement Agency	0.00	1,553.10	-1,553.10	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	6,212.74	(264,287.87)	628,602.41
	Assets Totals:	886,677.54	6,212.74	(264,287.87)	628,602.41

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
481	O-9192 - O/T Out: Intergovt. - State	0.00	264,287.87	0.00	264,287.87
	Expenditures Totals:	0.00	264,287.87	0.00	264,287.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
481	R-4801 - Interest	(13,300.27)	0.00	(6,212.74)	(19,513.01)
481	R-5030 - State Health Programs-Other	(137,450.00)	0.00	0.00	(137,450.00)
	Revenue Totals:	(150,750.27)	0.00	(6,212.74)	(156,963.01)

	Total for Fund 481 - Used Oil Recycling Block Grant	0.00	270,500.61	-270,500.61	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	233,793.71	472,275.03	(180,107.64)	525,961.10
	Assets Totals:	233,793.71	472,275.03	(180,107.64)	525,961.10

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	(178,531.04)	123,159.63	(470,589.69)	(525,961.10)
482	2610 - Advances - Other	(55,262.67)	55,262.67	0.00	0.00
	Liabilities Totals:	(233,793.71)	178,422.30	(470,589.69)	(525,961.10)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	R-4801 - Interest	0.00	1,685.34	(1,685.34)	0.00
	Revenue Totals:	0.00	1,685.34	(1,685.34)	0.00

	Total for Fund 482 - Treasurers Fund	0.00	652,382.67	-652,382.67	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	947,411.83	64,582.99	(1,007,339.54)	4,655.28
483	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		947,411.83	64,582.99	(1,007,339.54)	4,655.28

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-7436 - Transit-99260(A) Article 4	0.00	407,701.00	0.00	407,701.00
483	O-7439 - Planning Contr-99400(A) Art.8	0.00	45,710.90	0.00	45,710.90
483	O-7440 - Street & Roads-99400(A) Art.8	0.00	553,927.64	0.00	553,927.64
483	O-7441 - T.P.A. Admin Charge	23,898.39	0.00	0.00	23,898.39
Expenditures Totals:		23,898.39	1,007,339.54	0.00	1,031,237.93

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	R-4042 - Transportation Tax-Transit	(879,057.27)	0.00	(59,927.71)	(938,984.98)
483	R-4801 - Interest	(6,322.08)	0.00	(4,655.28)	(10,977.36)
Revenue Totals:		(885,379.35)	0.00	(64,582.99)	(949,962.34)

Total for Fund 483 - Dinuba Transportation Tax		0.00	1,071,922.53	-1,071,922.53	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	52,296.12	29,671.23	(64,567.34)	17,400.01
484	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		52,296.12	29,671.23	(64,567.34)	17,400.01

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	40,354.38	0.00	0.00	40,354.38
484	O-7440 - Street & Roads-99400(A) Art.8	366,530.34	64,567.34	0.00	431,097.68
484	O-7441 - T.P.A. Admin Charge	10,381.00	0.00	0.00	10,381.00
Expenditures Totals:		417,265.72	64,567.34	0.00	481,833.06

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	R-4042 - Transportation Tax-Transit	(395,006.78)	0.00	(28,438.20)	(423,444.98)
484	R-4801 - Interest	(3,452.22)	0.00	(1,233.03)	(4,685.25)
Revenue Totals:		(398,459.00)	0.00	(29,671.23)	(428,130.23)

Total for Fund 484 - Exeter Transportation Tax		0.00	94,238.57	-94,238.57	0.00
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Summary Trial Balance
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Fund **485 - Farmersville Transportation Tax**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	1100 - Cash In Treasury	96,104.80	30,427.96	(83,640.66)	42,892.10
485	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		96,104.80	30,427.96	(83,640.66)	42,892.10

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	367,204.43	83,640.66	0.00	450,845.09
485	O-7441 - T.P.A. Admin Charge	10,716.91	0.00	0.00	10,716.91
Expenditures Totals:		377,921.34	83,640.66	0.00	461,562.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	R-4042 - Transportation Tax-Transit	(410,264.55)	0.00	(29,536.67)	(439,801.22)
485	R-4801 - Interest	(3,117.34)	0.00	(891.29)	(4,008.63)
Revenue Totals:		(413,381.89)	0.00	(30,427.96)	(443,809.85)

Total for Fund 485 - Farmersville Transportation		0.00	114,068.62	-114,068.62	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	108,149.74	34,434.51	(140,981.83)	1,602.42
486	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		108,149.74	34,434.51	(140,981.83)	1,602.42

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	362,135.68	140,981.83	0.00	503,117.51
486	O-7441 - T.P.A. Admin Charge	12,604.02	0.00	0.00	12,604.02
Expenditures Totals:		398,847.65	140,981.83	0.00	539,829.48

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	R-4042 - Transportation Tax-Transit	(456,037.87)	0.00	(32,832.09)	(488,869.96)
486	R-4801 - Interest	(3,881.30)	0.00	(1,602.42)	(5,483.72)
Revenue Totals:		(459,919.17)	0.00	(34,434.51)	(494,353.68)

Total for Fund 486 - Lindsay Transportation Ta:		0.00	175,416.34	-175,416.34	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	383,343.01	157,682.54	(417,420.04)	123,605.51
487	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		383,343.01	157,682.54	(417,420.04)	123,605.51

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	240,044.69	0.00	0.00	240,044.69
487	O-7439 - Planning Contr-99400(A) Art.8	108,754.69	0.00	0.00	108,754.69
487	O-7440 - Street & Roads-99400(A) Art.8	1,637,454.17	417,420.04	0.00	2,054,874.21
487	O-7441 - T.P.A. Admin Charge	56,858.68	0.00	0.00	56,858.68
Expenditures Totals:		2,043,112.23	417,420.04	0.00	2,460,532.27

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	R-4042 - Transportation Tax-Transit	(2,195,379.99)	0.00	(149,758.26)	(2,345,138.25)
487	R-4801 - Interest	(16,335.57)	0.00	(7,924.28)	(24,259.85)
Revenue Totals:		(2,211,715.56)	0.00	(157,682.54)	(2,369,398.10)

Total for Fund 487 - Porterville Transportation		0.00	575,102.58	-575,102.58	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	2,757,189.02	177,462.74	(2,920,861.25)	13,790.51
488	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		2,757,189.02	177,462.74	(2,920,861.25)	13,790.51

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-7436 - Transit-99260(A) Article 4	0.00	1,431,449.07	0.00	1,431,449.07
488	O-7439 - Planning Contr-99400(A) Art.8	0.00	120,859.20	0.00	120,859.20
488	O-7440 - Street & Roads-99400(A) Art.8	0.00	1,368,552.98	0.00	1,368,552.98
488	O-7441 - T.P.A. Admin Charge	63,187.12	0.00	0.00	63,187.12
Expenditures Totals:		63,187.12	2,920,861.25	0.00	2,984,048.37

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	R-4042 - Transportation Tax-Transit	(2,273,408.14)	0.00	(163,672.23)	(2,437,080.37)
488	R-4801 - Interest	(22,195.98)	0.00	(13,790.51)	(35,986.49)
Revenue Totals:		(2,295,604.12)	0.00	(177,462.74)	(2,473,066.86)

Total for Fund 488 - Tulare Transportation Tax		0.00	3,098,323.99	-3,098,323.99	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	5,388,219.91	369,624.44	(5,629,269.62)	128,574.73
489	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		5,388,219.91	369,624.44	(5,629,269.62)	128,574.73

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-7436 - Transit-99260(A) Article 4	0.00	5,104,839.49	0.00	5,104,839.49
489	O-7439 - Planning Contr-99400(A) Art.8	0.00	249,430.13	0.00	249,430.13
489	O-7440 - Street & Roads-99400(A) Art.8	46,661.00	275,000.00	0.00	321,661.00
489	O-7441 - T.P.A. Admin Charge	130,406.04	0.00	0.00	130,406.04
Expenditures Totals:		177,067.04	5,629,269.62	0.00	5,806,336.66

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	R-4042 - Transportation Tax-Transit	(4,912,971.21)	0.00	(343,577.42)	(5,256,548.63)
489	R-4801 - Interest	(43,240.34)	0.00	(26,047.02)	(69,287.36)
Revenue Totals:		(4,956,211.55)	0.00	(369,624.44)	(5,325,835.99)

Total for Fund 489 - Visalia Transportation Tax		0.00	5,998,894.06	-5,998,894.06	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	51,237.37	20,968.15	(50,480.38)	21,725.14
490	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		51,237.37	20,968.15	(50,480.38)	21,725.14

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	14,241.34	0.00	0.00	14,241.34
490	O-7440 - Street & Roads-99400(A) Art.8	260,894.46	50,480.38	0.00	311,374.84
490	O-7441 - T.P.A. Admin Charge	7,445.60	0.00	0.00	7,445.60
Expenditures Totals:		282,581.40	50,480.38	0.00	333,061.78

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	R-4042 - Transportation Tax-Transit	(291,893.53)	0.00	(20,016.59)	(311,910.12)
490	R-4801 - Interest	(2,366.28)	0.00	(951.56)	(3,317.84)
Revenue Totals:		(294,259.81)	0.00	(20,968.15)	(315,227.96)

Total for Fund 490 - Woodlake Transportation Tax		0.00	71,448.53	-71,448.53	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	1,267,587.43	418,317.26	(1,083,170.26)	602,734.43
491	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		1,267,587.43	418,317.26	(1,083,170.26)	602,734.43

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	6,408,612.00	0.00	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	0.00	1,083,170.26	0.00	1,083,170.26
491	O-7441 - T.P.A. Admin Charge	136,571.24	0.00	0.00	136,571.24
Expenditures Totals:		6,806,405.65	1,083,170.26	0.00	7,889,575.91

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	R-4042 - Transportation Tax-Transit	(5,455,501.37)	0.00	(392,764.54)	(5,848,265.91)
491	R-4801 - Interest	(75,782.10)	0.00	(25,552.72)	(101,334.82)
Revenue Totals:		(5,531,283.47)	0.00	(418,317.26)	(5,949,600.73)

Total for Fund 491 - Tulare County Transport Tax		0.00	1,501,487.52	-1,501,487.52	0.00
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Summary Trial Balance
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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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Summary Trial Balance
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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	4,227.17	(4,227.17)	587,707.41
Assets Totals:		587,707.41	4,227.17	(4,227.17)	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-4801 - Interest	0.00	4,227.17	(4,227.17)	0.00
494	R-5054 - State- Other	(587,707.41)	0.00	0.00	(587,707.41)
Revenue Totals:		(587,707.41)	4,227.17	(4,227.17)	(587,707.41)

Total for Fund 494 - Behavioral Health and Hon		0.00	8,454.34	-8,454.34	0.00
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Summary Trial Balance
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Fund 495 - Program Income (HOME)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	1100 - Cash In Treasury	691,362.00	7,139.46	(3,764.00)	694,737.46
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	7,184,491.05	200.00	(2,188.00)	7,182,503.05
Assets Totals:		7,875,853.05	7,339.46	(5,952.00)	7,877,240.51

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	(2,210.34)	3,564.00	(1,353.95)	(0.29)
495	2619 - Deferred Inflow of Resources Program Inco	(682,551.66)	0.00	(12,185.51)	(694,737.17)
495	2620 - Deferred Inflow of Resources CDBG Loans	(7,191,091.05)	8,588.00	0.00	(7,182,503.05)
Liabilities Totals:		(7,875,853.05)	12,152.00	(13,539.46)	(7,877,240.51)

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	0.00	4,951.46	(4,951.46)	0.00
Revenue Totals:		0.00	4,951.46	(4,951.46)	0.00

Total for Fund 495 - Program Income (HOME)		0.00	24,442.92	-24,442.92	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	2,840.09	0.00	397,836.54
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	2,840.09	0.00	397,836.54

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	(2,840.09)	(9,793.75)
Revenue Totals:		(6,953.66)	0.00	(2,840.09)	(9,793.75)

Total for Fund 496 - GRANTS (All Receipts)		0.00	2,840.09	-2,840.09	0.00
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Summary Trial Balance
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Fund 497 - Standards & Training - Sheriff
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	1100 - Cash In Treasury	70,755.51	32,116.26	(102,871.77)	0.00
	Assets Totals:	70,755.51	32,116.26	(102,871.77)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	3100 - 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	70,888.61	102,181.39	0.00	173,070.00
	Expenditures Totals:	70,888.61	102,181.39	0.00	173,070.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	R-4801 - Interest	0.00	690.38	(690.38)	0.00
497	R-5045 - Aid For Trng On Corrections	(141,644.12)	0.00	(31,425.88)	(173,070.00)
	Revenue Totals:	(141,644.12)	690.38	(32,116.26)	(173,070.00)

	Total for Fund 497 - Standards & Training - She	0.00	134,988.03	-134,988.03	0.00
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Summary Trial Balance
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Fund **498 - I.H.S.S.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
498	1100 - Cash In Treasury	74,159.16	633.29	(533.29)	74,259.16
	Assets Totals:	74,159.16	633.29	(533.29)	74,259.16

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	(74,159.16)	0.00	(100.00)	(74,259.16)
	Liabilities Totals:	(74,159.16)	0.00	(100.00)	(74,259.16)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
498	R-4801 - Interest	0.00	533.29	(533.29)	0.00
	Revenue Totals:	0.00	533.29	(533.29)	0.00

	Total for Fund 498 - I.H.S.S.	0.00	1,166.58	-1,166.58	0.00
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Summary Trial Balance
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Fund **499 - Treasury - Minor Beneficiary**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
499	1100 - Cash In Treasury	8,445.17	60.72	0.00	8,505.89
	Assets Totals:	8,445.17	60.72	0.00	8,505.89

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	(60.72)	(209.39)
	Revenue Totals:	(148.67)	0.00	(60.72)	(209.39)

	Total for Fund 499 - Treasury - Minor Beneficar	0.00	60.72	-60.72	0.00
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Summary Trial Balance
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Fund 500 - Asset Forfeiture Distribution
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	1100 - Cash In Treasury	241,913.33	1,749.97	(36,561.76)	207,101.54
	Assets Totals:	241,913.33	1,749.97	(36,561.76)	207,101.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	2000 - Warrants Payable	(3,221.80)	2,112.05	0.00	(1,109.75)
500	2100 - Vouchers Payable	0.00	0.00	(12,340.00)	(12,340.00)
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	(238,357.71)	45,039.74	0.00	(193,317.97)
500	2610 - Advances - Other	(333.82)	0.00	0.00	(333.82)
	Liabilities Totals:	(241,913.33)	47,151.79	(12,340.00)	(207,101.54)

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	1,749.97	(1,749.97)	0.00
	Revenue Totals:	0.00	1,749.97	(1,749.97)	0.00

	Total for Fund 500 - Asset Forfeiture Distributic	0.00	50,651.73	-50,651.73	0.00
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Summary Trial Balance
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Fund 501 - Tax Collectors Deposits in Transit

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
501	1100 - Cash In Treasury	(160,370.14)	4,820,186.89	(5,621,089.44)	(961,272.69)
Assets Totals:		(160,370.14)	4,820,186.89	(5,621,089.44)	(961,272.69)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
501	2000 - Warrants Payable	0.00	0.00	0.00	0.00
501	2610 - Advances - Other	160,370.14	5,546,830.79	(4,745,928.24)	961,272.69
Liabilities Totals:		160,370.14	5,546,830.79	(4,745,928.24)	961,272.69

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
501	R-4801 - Interest	0.00	74,258.65	(74,258.65)	0.00
Revenue Totals:		0.00	74,258.65	(74,258.65)	0.00

Total for Fund 501 - Tax Collectors Deposits in		0.00	10,441,276.33	-10,441,276.33	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	373,932.92	4,464.90	(2,664.90)	375,732.92
	Assets Totals:	373,932.92	4,464.90	(2,664.90)	375,732.92

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	2,664.90	(2,664.90)	0.00
502	R-5431 - Civil Process Services	(81,707.00)	0.00	(1,800.00)	(83,507.00)
	Revenue Totals:	(81,707.00)	2,664.90	(4,464.90)	(83,507.00)

	Total for Fund 502 - Sheriff'S Automation Fund	0.00	7,129.80	-7,129.80	0.00
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Summary Trial Balance
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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	54,594.40	3,672.38	(45,391.63)	12,875.15
	Assets Totals:	54,594.40	3,672.38	(45,391.63)	12,875.15

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	O-9194 - O/T Out: Charges for Services	0.00	45,000.00	0.00	45,000.00
	Expenditures Totals:	0.00	45,000.00	0.00	45,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	R-4801 - Interest	0.00	391.63	(391.63)	0.00
503	R-5497 - Births, Deaths & Marriage Cert	(42,530.95)	0.00	(3,280.75)	(45,811.70)
	Revenue Totals:	(42,530.95)	391.63	(3,672.38)	(45,811.70)

	Total for Fund 503 - Vital & Health Stat. Trust Fd	0.00	49,064.01	-49,064.01	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	2,043,155.91	(1,955,368.03)	6,087,787.88
	Assets Totals:	6,000,000.00	2,043,155.91	(1,955,368.03)	6,087,787.88

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
504	O-9100 - Operating Transfers Out	0.00	1,912,212.12	0.00	1,912,212.12
	Expenditures Totals:	0.00	1,912,212.12	0.00	1,912,212.12

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
504	R-4801 - Interest	0.00	43,155.91	(43,155.91)	0.00
504	R-9200 - Operating Transfers-In	0.00	0.00	(2,000,000.00)	(2,000,000.00)
	Revenue Totals:	0.00	43,155.91	(2,043,155.91)	(2,000,000.00)

	Total for Fund 504 - Jail Medical Fund	0.00	3,998,523.94	-3,998,523.94	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	410,450.44	2,897.03	(266,687.00)	146,660.47
	Assets Totals:	410,450.44	2,897.03	(266,687.00)	146,660.47

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	O-9192 - O/T Out: Intergovt. - State	0.00	266,687.00	0.00	266,687.00
	Expenditures Totals:	0.00	266,687.00	0.00	266,687.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	R-4801 - Interest	(5,405.15)	0.00	(2,897.03)	(8,302.18)
505	R-5075 - State Realignment 2011	(206,140.42)	0.00	0.00	(206,140.42)
	Revenue Totals:	(211,545.57)	0.00	(2,897.03)	(214,442.60)

	Total for Fund 505 - Suppl Law Enforce Serv - J	0.00	269,584.03	-269,584.03	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	36,200.58	0.00	307,901.36
506	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		271,700.78	36,200.58	0.00	307,901.36

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	(34,247.00)	(276,856.26)
Liabilities Totals:		(242,609.26)	0.00	(34,247.00)	(276,856.26)

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	(1,953.58)	(6,736.69)
Revenue Totals:		(4,783.11)	0.00	(1,953.58)	(6,736.69)

Total for Fund 506 - K/T Area Agency On Aging		0.00	36,200.58	-36,200.58	0.00
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Summary Trial Balance
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Fund **507 - SB1473 Surcharge**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	1100 - Cash In Treasury	4,474.10	1,321.14	(410.24)	5,385.00
507	1320 - Cash In Transit	0.00	208.00	(193.00)	15.00
Assets Totals:		4,474.10	1,529.14	(603.24)	5,400.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	2000 - Warrants Payable	0.00	0.00	0.00	0.00
507	2100 - Vouchers Payable	0.00	0.00	(2,772.90)	(2,772.90)
507	2200 - Accounts Payable	(2,156.40)	2,156.40	0.00	0.00
507	2360 - Due To Agency	0.00	0.00	0.00	0.00
507	2430 - Due To Other Governments	(2,277.21)	3,339.00	(3,648.40)	(2,586.61)
Liabilities Totals:		(4,433.61)	5,495.40	(6,421.30)	(5,359.51)

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	37.14	(37.14)	0.00
Revenue Totals:		0.00	37.14	(37.14)	0.00

Total for Fund 507 - SB1473 Surcharge		0.00	7,061.68	-7,061.68	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	1,399,564.62	64,079.41	(762,015.20)	701,628.83
	Assets Totals:	1,399,564.62	64,079.41	(762,015.20)	701,628.83

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	O-9191 - O/T Out: Fines & Penalties	0.00	762,015.20	0.00	762,015.20
	Expenditures Totals:	0.00	762,015.20	0.00	762,015.20

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	R-4203 - Business Licenses	(777,176.90)	0.00	(54,370.72)	(831,547.62)
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	(9,708.69)	(26,014.81)
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:	(840,524.21)	0.00	(64,079.41)	(904,603.62)

	Total for Fund 508 - Dairy Inspection Program	0.00	826,094.61	-826,094.61	0.00
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Summary Trial Balance
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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	1,306,382.54	(1,990,493.00)	17,225,769.79
Assets Totals:		17,909,880.25	1,306,382.54	(1,990,493.00)	17,225,769.79

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	O-9192 - O/T Out: Intergovt. - State	0.00	1,990,493.00	0.00	1,990,493.00
Expenditures Totals:		0.00	1,990,493.00	0.00	1,990,493.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	R-4801 - Interest	(258,924.00)	0.00	(125,696.96)	(384,620.96)
509	R-5075 - State Realignment 2011	(5,318,070.64)	0.00	(1,180,685.58)	(6,498,756.22)
Revenue Totals:		(5,576,994.64)	0.00	(1,306,382.54)	(6,883,377.18)

Total for Fund 509 - Youthful Offender Block Grant		0.00	3,296,875.54	-3,296,875.54	0.00
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Summary Trial Balance
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Fund 510 - Sheriff'S Fleet Veh Replacemnt

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
510	1100 - Cash In Treasury	751,055.12	12,421.51	(5,301.16)	758,175.47
	Assets Totals:	751,055.12	12,421.51	(5,301.16)	758,175.47

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	5,301.16	(5,301.16)	0.00
510	R-5431 - Civil Process Services	(126,103.95)	0.00	(7,120.35)	(133,224.30)
510	R-5863 - Sale Of Fixed Assets-Non Tax	(5,971.00)	0.00	0.00	(5,971.00)
	Revenue Totals:	(132,074.95)	5,301.16	(12,421.51)	(139,195.30)

	Total for Fund 510 - Sheriff'S Fleet Veh Replace	0.00	17,722.67	-17,722.67	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	13,327.28	0.00	328,072.03
Assets Totals:		314,744.75	13,327.28	0.00	328,072.03

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-4203 - Business Licenses	0.00	0.00	(11,064.21)	(11,064.21)
511	R-4463 - Penalty & Assessments	(56,700.00)	0.00	0.00	(56,700.00)
511	R-4801 - Interest	(5,459.44)	0.00	(2,263.07)	(7,722.51)
Revenue Totals:		(62,159.44)	0.00	(13,327.28)	(75,486.72)

Total for Fund 511 - Environmental Litigation T		0.00	13,327.28	-13,327.28	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	14,982.20	8,125.42	(97.30)	23,010.32
	Assets Totals:	14,982.20	8,125.42	(97.30)	23,010.32

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	(23,001.32)	(23,001.32)
512	2430 - Due To Other Governments	(14,982.20)	23,001.32	(8,028.12)	(9.00)
	Liabilities Totals:	(14,982.20)	23,001.32	(31,029.44)	(23,010.32)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
512	R-4801 - Interest	0.00	97.30	(97.30)	0.00
	Revenue Totals:	0.00	97.30	(97.30)	0.00

	Total for Fund 512 - Agricultural Commissioner	0.00	31,224.04	-31,224.04	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	148,573.72	2,895.83	(7,446.05)	144,023.50
	Assets Totals:	148,573.72	2,895.83	(7,446.05)	144,023.50

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	O-9191 - O/T Out: Fines & Penalties	0.00	6,388.22	0.00	6,388.22
	Expenditures Totals:	0.00	6,388.22	0.00	6,388.22

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	R-4411 - Unattended Child	(178.10)	0.00	(87.86)	(265.96)
513	R-4414 - Child Passenger Seat Violation	(13,649.19)	0.00	(1,750.14)	(15,399.33)
513	R-4801 - Interest	0.00	1,057.83	(1,057.83)	0.00
	Revenue Totals:	(13,827.29)	1,057.83	(2,895.83)	(15,665.29)

	Total for Fund 513 - Child Seat Restr'T Sys Loa	0.00	10,341.88	-10,341.88	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	265,731.27	4,571.76	(1,903.26)	268,399.77
	Assets Totals:	265,731.27	4,571.76	(1,903.26)	268,399.77

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	1,903.26	(1,903.26)	0.00
514	R-5497 - Births, Deaths & Marriage Cert	(28,372.45)	0.00	(2,668.50)	(31,040.95)
	Revenue Totals:	(28,372.45)	1,903.26	(4,571.76)	(31,040.95)

	Total for Fund 514 - Health Automation Trust F	0.00	6,475.02	-6,475.02	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	629.62	0.00	88,217.69
	Assets Totals:	87,588.07	629.62	0.00	88,217.69

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	(629.62)	(2,939.14)
515	R-5227 - Fed-Bioterrorism Preparedness	0.00	0.00	0.00	0.00
	Revenue Totals:	(2,309.52)	0.00	(629.62)	(2,939.14)

	Total for Fund 515 - Public Health Emergency F	0.00	629.62	-629.62	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	493.49	(6,463.20)	69,420.84
	Assets Totals:	75,390.55	493.49	(6,463.20)	69,420.84

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	O-9193 - O/T Out: Intergovt. - Federal	0.00	6,463.20	0.00	6,463.20
	Expenditures Totals:	0.00	6,463.20	0.00	6,463.20

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	R-4801 - Interest	(893.75)	0.00	(493.49)	(1,387.24)
516	R-5215 - Fed-Forest Reserve Revenue	(27,980.77)	0.00	0.00	(27,980.77)
	Revenue Totals:	(28,874.52)	0.00	(493.49)	(29,368.01)

	Total for Fund 516 - Federal Forest Reserve Fu	0.00	6,956.69	-6,956.69	0.00
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Fund **517 - Equipment and Vehicle Replacement Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
517	1100 - Cash In Treasury	0.00	3,019,369.90	0.00	3,019,369.90
	Assets Totals:	0.00	3,019,369.90	0.00	3,019,369.90

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

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
517	R-9200 - Operating Transfers-In	0.00	0.00	(3,019,369.90)	(3,019,369.90)
	Revenue Totals:	0.00	0.00	(3,019,369.90)	(3,019,369.90)

	Total for Fund 517 - Equipment and Vehicle Re	0.00	3,019,369.90	-3,019,369.90	0.00
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Summary Trial Balance
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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	353.92	0.00	49,577.02
Assets Totals:		49,223.10	353.92	0.00	49,577.02

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	(353.92)	(1,264.62)
Revenue Totals:		(910.70)	0.00	(353.92)	(1,264.62)

Total for Fund 518 - Hospital Preparedness Pro		0.00	353.92	-353.92	0.00
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Summary Trial Balance
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Fund 519 - Education Rev Augmentation Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	1100 - Cash In Treasury	86,930.33	2,887,026.07	(2,956,060.75)	17,895.65
Assets Totals:		86,930.33	2,887,026.07	(2,956,060.75)	17,895.65

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	326,373,710.41	2,955,000.00	0.00	329,328,710.41
Liabilities Totals:		246,044,011.58	2,955,000.00	0.00	248,999,011.58

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	(75,921,766.73)	907.11	(1,599,052.23)	(77,519,911.85)
519	R-4006 - Property Tax-Current Unsecured	(4,833,954.91)	0.00	(67,334.70)	(4,901,289.61)
519	R-4008 - Property Taxes-Prior Secured	(1,199,470.65)	0.00	(275,038.57)	(1,474,509.22)
519	R-4009 - Property Taxes-Prior Unsecured	(74,155.29)	0.00	(7,668.30)	(81,823.59)
519	R-4030 - Suppl Prop Tax-Current Secured	(977,078.44)	153.64	(360,917.17)	(1,337,841.97)
519	R-4033 - Suppl Property Taxes-Prior	(220,242.95)	0.00	(35,495.55)	(255,738.50)
519	R-4060 - Residual Dist	(4,279,697.77)	0.00	0.00	(4,279,697.77)
519	R-4078 - Proceeds from Sale of Assets - H&S 341i	(8,195.89)	0.00	(11,098.00)	(19,293.89)
519	R-4801 - Interest	(67,063.76)	0.00	(192,087.11)	(259,150.87)
519	R-5050 - St-Homeowners Prop Tax Relief	(342,378.19)	0.00	(338,334.44)	(680,712.63)
Revenue Totals:		(87,924,004.58)	1,060.75	(2,887,026.07)	(90,809,969.90)

Total for Fund 519 - Education Rev Augmentati		0.00	5,843,086.82	-5,843,086.82	0.00
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Summary Trial Balance

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Fund **520 - Auto Number Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
520	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00
	Total for Fund 520 - Auto Number Clearing	0.00	0.00	0.00	0.00

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Summary Trial Balance
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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	5,710,489.27	(916,036.38)	8,748,115.63
Assets Totals:		3,953,662.74	5,710,489.27	(916,036.38)	8,748,115.63

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	916,036.38	0.00	2,766,036.38
Expenditures Totals:		1,850,000.00	916,036.38	0.00	2,766,036.38

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	R-4801 - Interest	(75,328.42)	0.00	(28,466.24)	(103,794.66)
522	R-5863 - Sale Of Fixed Assets-Non Tax	(1,443,761.04)	0.00	0.00	(1,443,761.04)
522	R-9200 - Operating Transfers-In	0.00	0.00	(5,682,023.03)	(5,682,023.03)
Revenue Totals:		(1,519,089.46)	0.00	(5,710,489.27)	(7,229,578.73)

Total for Fund 522 - Future Construction Fund		0.00	6,626,525.65	-6,626,525.65	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	18,743,550.09	2,345,960.29	(6,852,631.82)	14,236,878.56
	Assets Totals:	18,743,550.09	2,345,960.29	(6,852,631.82)	14,236,878.56

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	120,616.20	10,715.22	0.00	131,331.42
523	O-9192 - O/T Out: Intergovt. - State	0.00	6,837,567.83	0.00	6,837,567.83
	Expenditures Totals:	120,616.20	6,848,283.05	0.00	6,968,899.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	R-4801 - Interest	(250,239.79)	0.00	(130,468.09)	(380,707.88)
523	R-5054 - State- Other	(402,406.25)	0.00	0.00	(402,406.25)
523	R-5075 - State Realignment 2011	(7,533,478.51)	4,348.77	(2,215,492.20)	(9,744,621.94)
	Revenue Totals:	(8,186,124.55)	4,348.77	(2,345,960.29)	(10,527,736.07)

	Total for Fund 523 - Local Community Corrections	0.00	9,198,592.11	-9,198,592.11	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	1,854.87	(51,478.50)	218,210.28
524	1646 - A/R State Aid	0.00	0.00	0.00	0.00
Assets Totals:		267,833.91	1,854.87	(51,478.50)	218,210.28

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	O-9192 - O/T Out: Intergovt. - State	0.00	51,478.50	0.00	51,478.50
Expenditures Totals:		0.00	51,478.50	0.00	51,478.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	R-4801 - Interest	(2,577.47)	0.00	(1,854.87)	(4,432.34)
524	R-5034 - State Health Program-Ab75	(150,000.00)	0.00	0.00	(150,000.00)
Revenue Totals:		(152,577.47)	0.00	(1,854.87)	(154,432.34)

Total for Fund 524 - Proposition 99 Funds (004)		0.00	53,333.37	-53,333.37	0.00
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County of Tulare
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	346,831.53	2,417.40	(2,417.40)	346,831.53
Assets Totals:		346,831.53	2,417.40	(2,417.40)	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	2,417.40	(2,417.40)	0.00
526	R-5822 - Other Sales-Non Taxable	(63,553.92)	0.00	0.00	(63,553.92)
Revenue Totals:		(63,553.92)	2,417.40	(2,417.40)	(63,553.92)

Total for Fund 526 - Sheriff Farm Expansion Fu		0.00	4,834.80	-4,834.80	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	2,705,698.64	600,376.28	(2,347,673.95)	958,400.97
Assets Totals:		2,705,698.64	600,376.28	(2,347,673.95)	958,400.97

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)	1,500,000.00	0.00	(0.00)
Liabilities Totals:		(1,500,000.00)	1,500,000.00	0.00	0.00

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	O-9148 - O/T-Out:Veh Acquisition 08/09	0.00	2,329,730.22	0.00	2,329,730.22
Expenditures Totals:		0.00	2,329,730.22	0.00	2,329,730.22

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	R-4801 - Interest	0.00	17,943.73	(17,943.73)	0.00
527	R-9200 - Operating Transfers-In	0.00	0.00	(1,500,000.00)	(1,500,000.00)
527	R-9248 - O/T-In:Veh Acquisition 08/09	(639,936.93)	0.00	(582,432.55)	(1,222,369.48)
Revenue Totals:		(639,936.93)	17,943.73	(2,100,376.28)	(2,722,369.48)

Total for Fund 527 - Veh Internal Borrowing		0.00	4,448,050.23	-4,448,050.23	0.00
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Fund **528 - Dmv Vehicle Theft Trust**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	1100 - Cash In Treasury	697,438.66	103,113.89	(153,380.33)	647,172.22
	Assets Totals:	697,438.66	103,113.89	(153,380.33)	647,172.22

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)	148,201.34	(97,934.90)	(647,172.22)
	Liabilities Totals:	(697,438.66)	148,201.34	(97,934.90)	(647,172.22)

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	5,178.99	(5,178.99)	0.00
	Revenue Totals:	0.00	5,178.99	(5,178.99)	0.00

	Total for Fund 528 - Dmv Vehicle Theft Trust	0.00	256,494.22	-256,494.22	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	7,192.65	(7,192.65)	1,000,000.00
	Assets Totals:	1,000,000.00	7,192.65	(7,192.65)	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	7,192.65	(7,192.65)	0.00
	Revenue Totals:	0.00	7,192.65	(7,192.65)	0.00

	Total for Fund 529 - Natural Resources Fund	0.00	14,385.30	-14,385.30	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	222.40	(222.40)	30,920.00
	Assets Totals:	30,920.00	222.40	(222.40)	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	222.40	(222.40)	0.00
	Revenue Totals:	0.00	222.40	(222.40)	0.00

	Total for Fund 530 - Ivanhoe Community Drainage	0.00	444.80	-444.80	0.00
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Fund 531 - Public Guardian - Interest
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	1100 - Cash In Treasury	3,199,469.77	523,170.72	(150,000.00)	3,572,640.49
	Assets Totals:	3,199,469.77	523,170.72	(150,000.00)	3,572,640.49

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	2350 - Due To Other County Funds	0.00	0.00	(500,000.00)	(500,000.00)
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	(500,000.00)	(3,517,731.30)

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	O-9194 - O/T Out: Charges for Services	0.00	150,000.00	0.00	150,000.00
	Expenditures Totals:	0.00	150,000.00	0.00	150,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	R-4801 - Interest	(56,324.27)	0.00	(23,170.72)	(79,494.99)
	Revenue Totals:	(56,324.27)	0.00	(23,170.72)	(79,494.99)

Total for Fund 531 - Public Guardian - Interest		0.00	673,170.72	-673,170.72	0.00
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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	8,242,730.99	(12,730.99)	10,000,000.00
	Assets Totals:	1,770,000.00	8,242,730.99	(12,730.99)	10,000,000.00

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	12,730.99	(12,730.99)	0.00
532	R-9200 - Operating Transfers-In	0.00	0.00	(8,230,000.00)	(8,230,000.00)
	Revenue Totals:	0.00	12,730.99	(8,242,730.99)	(8,230,000.00)

	Total for Fund 532 - Financial System Project F	0.00	8,255,461.98	-8,255,461.98	0.00
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Fund 533 - Elections Trust Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	1100 - Cash In Treasury	4,409,025.92	2,031,701.66	(900,582.40)	5,540,145.18
Assets Totals:		4,409,025.92	2,031,701.66	(900,582.40)	5,540,145.18

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	O-9100 - Operating Transfers Out	0.00	900,582.40	0.00	900,582.40
Expenditures Totals:		0.00	900,582.40	0.00	900,582.40

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	R-4801 - Interest	(76,212.29)	0.00	(31,701.66)	(107,913.95)
533	R-9200 - Operating Transfers-In	0.00	0.00	(2,000,000.00)	(2,000,000.00)
Revenue Totals:		(76,212.29)	0.00	(2,031,701.66)	(2,107,913.95)

Total for Fund 533 - Elections Trust Fund		0.00	2,932,284.06	-2,932,284.06	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	7,759,719.87	935,991.91	(6,309,149.29)	2,386,562.49
	Assets Totals:	7,759,719.87	935,991.91	(6,309,149.29)	2,386,562.49

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	6,264,008.18	0.00	16,759,214.54
	Expenditures Totals:	10,495,206.36	6,264,008.18	0.00	16,759,214.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	R-4801 - Interest	0.00	45,141.11	(45,141.11)	0.00
534	R-5075 - State Realignment 2011	(15,208,663.70)	0.00	(890,850.80)	(16,099,514.50)
	Revenue Totals:	(15,208,663.70)	45,141.11	(935,991.91)	(16,099,514.50)

Total for Fund 534 - Local Law Enforcement Se		0.00	7,245,141.20	-7,245,141.20	0.00
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Summary Trial Balance
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Fund 535 - Siezed Narcotic Funds
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	1100 - Cash In Treasury	947,735.20	160,851.96	(26,373.56)	1,082,213.60
Assets Totals:		947,735.20	160,851.96	(26,373.56)	1,082,213.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	2000 - Warrants Payable	0.00	26,373.56	(26,373.56)	0.00
535	2100 - Vouchers Payable	0.00	26,373.56	(26,373.56)	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	(906,579.20)	52,747.12	(180,609.56)	(1,034,441.64)
Liabilities Totals:		(906,579.20)	105,494.24	(233,356.68)	(1,034,441.64)

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	(6,615.96)	(19,245.54)
Revenue Totals:		(12,629.58)	0.00	(6,615.96)	(19,245.54)

Total for Fund 535 - Siezed Narcotic Funds		0.00	266,346.20	-266,346.20	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	10,788.98	(10,788.98)	1,500,000.00
Assets Totals:		1,500,000.00	10,788.98	(10,788.98)	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	10,788.98	(10,788.98)	0.00
Revenue Totals:		0.00	10,788.98	(10,788.98)	0.00

Total for Fund 536 - Conflict Defender Fund		0.00	21,577.96	-21,577.96	0.00
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Fund **537 - Planning Fish & Game**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
537	1100 - Cash In Treasury	152,751.16	4,360.24	(3,731.24)	153,380.16
537	1320 - Cash In Transit	0.00	566.00	(208.00)	358.00
537	1649 - A/R Charges for Services	114.00	0.00	0.00	114.00
Assets Totals:		152,865.16	4,926.24	(3,939.24)	153,852.16

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	(152,865.16)	2,844.00	(3,831.00)	(153,852.16)
Liabilities Totals:		(152,865.16)	2,844.00	(3,831.00)	(153,852.16)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
537	R-4801 - Interest	0.00	1,095.24	(1,095.24)	0.00
Revenue Totals:		0.00	1,095.24	(1,095.24)	0.00

Total for Fund 537 - Planning Fish & Game		0.00	8,865.48	-8,865.48	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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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
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Fund 542 - Childrens Wraparound Plan
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	1100 - Cash In Treasury	2,167,063.30	167,432.45	(282,938.74)	2,051,557.01
	Assets Totals:	2,167,063.30	167,432.45	(282,938.74)	2,051,557.01

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	282,938.74	0.00	285,072.67
	Expenditures Totals:	7,202.89	282,938.74	0.00	290,141.63

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	R-4801 - Interest	(35,817.44)	0.00	(15,581.69)	(51,399.13)
542	R-9292 - O/T In: Intergovt. - State	(142,440.77)	0.00	(88,924.39)	(231,365.16)
542	R-9295 - O/T In: Miscellaneous Rev.	(122,911.36)	0.00	(62,926.37)	(185,837.73)
	Revenue Totals:	(301,169.57)	0.00	(167,432.45)	(468,602.02)

	Total for Fund 542 - Childrens Wraparound Plan	0.00	450,371.19	-450,371.19	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	154,281.46	(3,001,354.56)	5,308,106.60
Assets Totals:		8,155,179.70	154,281.46	(3,001,354.56)	5,308,106.60

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	O-9192 - O/T Out: Intergovt. - State	0.00	3,001,354.56	0.00	3,001,354.56
Expenditures Totals:		0.00	3,001,354.56	0.00	3,001,354.56

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	R-4801 - Interest	(92,307.97)	0.00	(54,968.64)	(147,276.61)
543	R-5075 - State Realignment 2011	(5,077,171.39)	0.00	(99,312.82)	(5,176,484.21)
Revenue Totals:		(5,169,479.36)	0.00	(154,281.46)	(5,323,760.82)

Total for Fund 543 - LSPF-Local Safety and Pro		0.00	3,155,636.02	-3,155,636.02	0.00
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Fund 544 - Sheriff'S Local Law Enf Bk Gt2
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
544	1100 - Cash In Treasury	181.62	1.31	0.00	182.93
	Assets Totals:	181.62	1.31	0.00	182.93

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	(1.31)	(4.51)
	Revenue Totals:	(3.20)	0.00	(1.31)	(4.51)

	Total for Fund 544 - Sheriff'S Local Law Enf Bk	0.00	1.31	-1.31	0.00
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Fund 545 - Da Special Projects
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
545	1100 - Cash In Treasury	6,448.58	46.38	(46.38)	6,448.58
Assets Totals:		6,448.58	46.38	(46.38)	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	46.38	(46.38)	0.00
Revenue Totals:		0.00	46.38	(46.38)	0.00

Total for Fund 545 - Da Special Projects		0.00	92.76	-92.76	0.00
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Fund 546 - Community Corrections Performance Incentive Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	1100 - Cash In Treasury	1,760,863.06	11,814.99	(1,720,423.00)	52,255.05
	Assets Totals:	1,760,863.06	11,814.99	(1,720,423.00)	52,255.05

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	O-9192 - O/T Out: Intergovt. - State	0.00	1,720,423.00	0.00	1,720,423.00
	Expenditures Totals:	0.00	1,720,423.00	0.00	1,720,423.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	R-4801 - Interest	(14,439.37)	0.00	(11,814.99)	(26,254.36)
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	(11,814.99)	(1,424,582.11)

Total for Fund 546 - Community Corrections Performance Incentive Fund		0.00	1,732,237.99	-1,732,237.99	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	99,870.56	92,927.61	0.00	192,798.17
	Assets Totals:	99,870.56	92,927.61	0.00	192,798.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	2000 - Warrants Payable	0.00	0.00	0.00	0.00
548	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
548	2360 - Due To Agency	0.00	0.00	0.00	0.00
548	2430 - Due To Other Governments	(90,933.18)	0.00	(91,773.29)	(182,706.47)
	Liabilities Totals:	(90,933.18)	0.00	(91,773.29)	(182,706.47)

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	(1,154.32)	(3,129.09)
	Revenue Totals:	(1,974.77)	0.00	(1,154.32)	(3,129.09)

	Total for Fund 548 - Dna Penalty Assessment A	0.00	92,927.61	-92,927.61	0.00
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Fund 549 - State Criminal Alien Assistance ProgramFund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
549	1100 - Cash In Treasury	540.59	3.89	0.00	544.48
	Assets Totals:	540.59	3.89	0.00	544.48

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	(3.89)	(13.40)
	Revenue Totals:	(9.51)	0.00	(3.89)	(13.40)

	Total for Fund 549 - State Criminal Alien Assist	0.00	3.89	-3.89	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	43.07	0.00	6,033.56
	Assets Totals:	5,990.49	43.07	0.00	6,033.56

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	(43.07)	(148.53)
	Revenue Totals:	(105.46)	0.00	(43.07)	(148.53)

	Total for Fund 550 - Federal Equitable Sharing	0.00	43.07	-43.07	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	846,874.65	6,718.40	(54,030.43)	799,562.62
Assets Totals:		846,874.65	6,718.40	(54,030.43)	799,562.62

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	O-9192 - O/T Out: Intergovt. - State	0.00	54,030.43	(719.00)	53,311.43
Expenditures Totals:		0.00	54,030.43	(719.00)	53,311.43

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	R-4801 - Interest	(11,625.85)	0.00	(5,999.40)	(17,625.25)
551	R-5075 - State Realignment 2011	(342,123.22)	0.00	0.00	(342,123.22)
Revenue Totals:		(353,749.07)	0.00	(5,999.40)	(359,748.47)

Total for Fund 551 - Suppl Law Enf Serv Front I		0.00	60,748.83	-60,748.83	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	6,712,954.81	47,845.98	(621,988.58)	6,138,812.21
	Assets Totals:	6,712,954.81	47,845.98	(621,988.58)	6,138,812.21

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	28,768.72	10,954.07	0.00	39,722.79
552	O-9192 - O/T Out: Intergovt. - State	0.00	611,034.51	0.00	611,034.51
	Expenditures Totals:	28,768.72	621,988.58	0.00	650,757.30

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	R-4801 - Interest	(99,270.82)	0.00	(47,845.98)	(147,116.80)
552	R-5070 - JJCPA	(2,001,363.30)	0.00	0.00	(2,001,363.30)
	Revenue Totals:	(2,100,634.12)	0.00	(47,845.98)	(2,148,480.10)

	Total for Fund 552 - Slesf Juvenile Justice	0.00	669,834.56	-669,834.56	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	336,043.87	2,740.73	(2,290.00)	336,494.60
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	2,606,649.84	0.00	(350.00)	2,606,299.84
Assets Totals:		2,942,693.71	2,740.73	(2,640.00)	2,942,794.44

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)	2,290.00	(2,286.30)	(0.71)
553	2619 - Deferred Inflow of Resources Program Inco	(293,054.16)	0.00	(43,439.73)	(336,493.89)
553	2620 - Deferred Inflow of Resources CDBG Loans	(2,647,774.84)	41,475.00	0.00	(2,606,299.84)
Liabilities Totals:		(2,940,833.41)	43,765.00	(45,726.03)	(2,942,794.44)

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)	4,251.03	(2,390.73)	0.00
Revenue Totals:		(1,860.30)	4,251.03	(2,390.73)	0.00

Total for Fund 553 - Program Income (CAL HOME)		0.00	50,756.76	-50,756.76	0.00
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Summary Trial Balance
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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	353,762.93	36,579.85	(345,492.81)	44,849.97
	Assets Totals:	353,762.93	36,579.85	(345,492.81)	44,849.97

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	O-9192 - O/T Out: Intergovt. - State	0.00	345,492.81	0.00	345,492.81
	Expenditures Totals:	0.00	345,492.81	0.00	345,492.81

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	R-4801 - Interest	(3,292.20)	0.00	(2,471.65)	(5,763.85)
554	R-5487 - Real Estate Recording Fee	(329,112.00)	0.00	(34,108.20)	(363,220.20)
	Revenue Totals:	(332,404.20)	0.00	(36,579.85)	(368,984.05)

	Total for Fund 554 - Real Estate Fraud Prosecu	0.00	382,072.66	-382,072.66	0.00
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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	282.65	0.00	39,593.36
	Assets Totals:	39,310.71	282.65	0.00	39,593.36

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	(282.65)	(822.33)
	Revenue Totals:	(539.68)	0.00	(282.65)	(822.33)

	Total for Fund 555 - Asset Forfeiture NTF	0.00	282.65	-282.65	0.00
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Summary Trial Balance

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Fund 556 - SERAF - Supplemental Education Revenue Augmentation Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
556	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
556	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 556 - SERAF - Supplemental Edu		0.00	0.00	0.00	0.00
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Fund 558 - Pandemic Influeza Hlthcre Impvmts for State

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
558	1100 - Cash In Treasury	30,283.38	217.78	(18,900.00)	11,601.16
Assets Totals:		30,283.38	217.78	(18,900.00)	11,601.16

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)	18,900.00	(217.78)	(445.23)
Revenue Totals:		(19,127.45)	18,900.00	(217.78)	(445.23)

Total for Fund 558 - Pandemic Influeza Hlthcre		0.00	19,117.78	-19,117.78	0.00
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Summary Trial Balance
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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	19.10	0.00	2,675.00
	Assets Totals:	2,655.90	19.10	0.00	2,675.00

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	(19.10)	(65.85)
	Revenue Totals:	(46.75)	0.00	(19.10)	(65.85)

	Total for Fund 559 - Public Health Emergency F	0.00	19.10	-19.10	0.00
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Fund 560 - Public Works Permittee Deposits

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
560	1100 - Cash In Treasury	2,289.68	16.46	0.00	2,306.14
	Assets Totals:	2,289.68	16.46	0.00	2,306.14

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	(16.46)	(56.76)
	Revenue Totals:	(40.30)	0.00	(16.46)	(56.76)

	Total for Fund 560 - Public Works Permittee Dep	0.00	16.46	-16.46	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	585.35	0.00	81,994.98
Assets Totals:		81,409.63	585.35	0.00	81,994.98

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	(585.35)	(2,018.51)
Revenue Totals:		(1,433.16)	0.00	(585.35)	(2,018.51)

Total for Fund 561 - Eminent Domain Trust Fun		0.00	585.35	-585.35	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	19.18	0.00	2,686.89
Assets Totals:		2,667.71	19.18	0.00	2,686.89
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	(19.18)	(66.14)
Revenue Totals:		(46.96)	0.00	(19.18)	(66.14)
Total for Fund 562 - Public Health Emergency F		0.00	19.18	-19.18	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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Summary Trial Balance
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Fund 564 - Emergency Medical Air Transportation Act
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	1100 - Cash In Treasury	11,430.76	9,700.83	0.00	21,131.59
	Assets Totals:	11,430.76	9,700.83	0.00	21,131.59

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	(11,433.81)	0.00	(9,601.64)	(21,035.45)
	Liabilities Totals:	(10,098.18)	0.00	(9,601.64)	(19,699.82)

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	(99.19)	(407.97)
	Revenue Totals:	(308.78)	0.00	(99.19)	(407.97)

	Total for Fund 564 - Emergency Medical Air Tra	0.00	9,700.83	-9,700.83	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
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 567 - Emergency Medical Services
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	1100 - Cash In Treasury	172,206.42	1,238.23	0.00	173,444.65
	Assets Totals:	172,206.42	1,238.23	0.00	173,444.65

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	(1,238.23)	(4,225.43)
	Revenue Totals:	(27,972.20)	0.00	(1,238.23)	(29,210.43)

	Total for Fund 567 - Emergency Medical Servic	0.00	1,238.23	-1,238.23	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 568 - State Ntf
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	1100 - Cash In Treasury	73,339.65	27,798.72	0.00	101,138.37
Assets Totals:		73,339.65	27,798.72	0.00	101,138.37

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	(527.32)	(1,818.44)
568	R-5814 - Asset Forfeitures	0.00	0.00	(27,271.40)	(27,271.40)
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	(27,798.72)	(16,639.99)

Total for Fund 568 - State Ntf		0.00	27,798.72	-27,798.72	0.00
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Summary Trial Balance
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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 Stabilizatio		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
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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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Summary Trial Balance
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Fund 571 - Insurance Agency Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	1100 - Cash In Treasury	2,973,480.28	3,990,548.00	(4,306,372.47)	2,657,655.81
571	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
571	1650 - A/R Other	2,661,700.10	2,739,688.01	(5,349,451.64)	51,936.47
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:		5,635,180.38	6,730,236.01	(9,655,824.11)	2,709,592.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	2000 - Warrants Payable	(76,044.58)	3,698,487.48	(3,933,270.53)	(310,827.63)
571	2100 - Vouchers Payable	0.00	3,933,810.53	(6,737,566.52)	(2,803,755.99)
571	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
571	2300 - Advances Payable	(600,000.00)	600,000.00	0.00	0.00
571	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
571	2360 - Due To Agency	0.00	0.00	0.00	0.00
571	2365 - Client Deposits	0.00	0.00	0.00	0.00
571	2438 - Due To Others	(1,698.75)	0.00	0.00	(1,698.75)
571	2610 - Advances - Other	(2,788,098.89)	2,777,868.70	(188,287.76)	(198,517.95)
571	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(3,465,842.22)	11,010,166.71	(10,859,124.81)	(3,314,800.32)

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	37,305,253.68	10,668,855.05	(3,936,272.53)	44,037,836.20
Expenditures Totals:		37,305,253.68	10,668,855.05	(3,936,272.53)	44,037,836.20

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Summary Trial Balance

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Fund **571 - Insurance Agency Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	R-4801 - Interest	(33,652.54)	0.00	(20,660.15)	(54,312.69)
571	R-4841 - Prem Collect-Active Ee	(40,014,991.57)	215.16	(3,937,591.33)	(43,952,367.74)
571	R-9200 - Operating Transfers-In	(525,732.35)	0.00	0.00	(525,732.35)
Revenue Totals:		(40,574,376.46)	215.16	(3,958,251.48)	(44,532,412.78)

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	28,409,472.93	-28,409,472.93	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 573 - Redemption Reserve Trust Tc/Tr

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
573	1100 - Cash In Treasury	1,277,058.56	289,986.14	(97,028.84)	1,470,015.86
	Assets Totals:	1,277,058.56	289,986.14	(97,028.84)	1,470,015.86

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	(1,277,058.56)	86,818.71	(279,776.01)	(1,470,015.86)
	Liabilities Totals:	(1,277,058.56)	86,818.71	(279,776.01)	(1,470,015.86)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
573	R-4801 - Interest	0.00	10,210.13	(10,210.13)	0.00
	Revenue Totals:	0.00	10,210.13	(10,210.13)	0.00

	Total for Fund 573 - Redemption Reserve Trust	0.00	387,014.98	-387,014.98	0.00
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Summary Trial Balance
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Fund		574 - Pims Trust	Tc/Tr		
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
574	1100 - Cash In Treasury	1,314,713.88	421,663.83	(964,297.14)	772,080.57
	Assets Totals:	1,314,713.88	421,663.83	(964,297.14)	772,080.57
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
574	2000 - Warrants Payable	(661,084.13)	952,067.49	(693,400.48)	(402,417.12)
574	2100 - Vouchers Payable	(368,171.80)	693,400.48	(392,577.14)	(67,348.46)
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	(285,457.95)	1,088,237.62	(1,105,094.66)	(302,314.99)
	Liabilities Totals:	(1,314,713.88)	2,733,705.59	(2,191,072.28)	(772,080.57)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
574	R-4801 - Interest	0.00	10,058.27	(10,058.27)	0.00
	Revenue Totals:	0.00	10,058.27	(10,058.27)	0.00
Total for Fund 574 - Pims Trust		Tc/Tr	0.00	3,165,427.69	-3,165,427.69
					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	416,370.76	82,274.48	(2,521.48)	496,123.76
Assets Totals:		416,370.76	82,274.48	(2,521.48)	496,123.76

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	(416,370.76)	0.00	(79,753.00)	(496,123.76)
Liabilities Totals:		(416,370.76)	0.00	(79,753.00)	(496,123.76)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
575	R-4801 - Interest	0.00	2,521.48	(2,521.48)	0.00
Revenue Totals:		0.00	2,521.48	(2,521.48)	0.00

Total for Fund 575 - Tax Collector - Map Cleara		0.00	84,795.96	-84,795.96	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	17,093.00	4,527.43	(110.43)	21,510.00
	Assets Totals:	17,093.00	4,527.43	(110.43)	21,510.00

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	(17,093.00)	0.00	(4,417.00)	(21,510.00)
	Liabilities Totals:	(17,093.00)	0.00	(4,417.00)	(21,510.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
578	R-4801 - Interest	0.00	110.43	(110.43)	0.00
	Revenue Totals:	0.00	110.43	(110.43)	0.00

	Total for Fund 578 - Tax Collector Mobile Home	0.00	4,637.86	-4,637.86	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	36,185.04	1,549.97	(258.97)	37,476.04
Assets Totals:		36,185.04	1,549.97	(258.97)	37,476.04

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	(36,185.04)	0.00	(1,291.00)	(37,476.04)
Liabilities Totals:		(36,185.04)	0.00	(1,291.00)	(37,476.04)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
579	R-4801 - Interest	0.00	258.97	(258.97)	0.00
Revenue Totals:		0.00	258.97	(258.97)	0.00

Total for Fund 579 - Tax Collector - Bulk Transf		0.00	1,808.94	-1,808.94	0.00
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Fund 580 - Energy Management Contr (081)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
580	1100 - Cash In Treasury	720,232.16	6,046.80	0.00	726,278.96
	Assets Totals:	720,232.16	6,046.80	0.00	726,278.96

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	(6,046.80)	(27,528.19)
	Revenue Totals:	(21,481.39)	0.00	(6,046.80)	(27,528.19)

	Total for Fund 580 - Energy Management Contr	0.00	6,046.80	-6,046.80	0.00
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Summary Trial Balance
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Fund 581 - Child Supp Adm/Incentive (016)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	1100 - Cash In Treasury	1,250,818.10	1,009,072.38	(11,786.08)	2,248,104.40
581	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		1,250,818.10	1,009,072.38	(11,786.08)	2,248,104.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
581	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	3100 - 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	(1,000,000.00)	0.00
581	O-9195 - O/T Out: Miscellaneous Rev.	0.00	2,786.88	(73.18)	2,713.70
Expenditures Totals:		1,000,000.00	2,786.88	(1,000,073.18)	2,713.70

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	R-4801 - Interest	0.00	8,999.20	(8,999.20)	0.00
Revenue Totals:		0.00	8,999.20	(8,999.20)	0.00

Total for Fund 581 - Child Supp Adm/Incentive		0.00	1,020,858.46	-1,020,858.46	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	1,222,945.80	798,877.72	(1,027,581.07)	994,242.45
	Assets Totals:	1,222,945.80	798,877.72	(1,027,581.07)	994,242.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	2000 - Warrants Payable	(1,428.35)	526.75	(16,539.30)	(17,440.90)
582	2100 - Vouchers Payable	0.00	16,539.30	(16,539.30)	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	(1,221,517.45)	1,052,587.31	(807,871.41)	(976,801.55)
	Liabilities Totals:	(1,222,945.80)	1,069,653.36	(840,950.01)	(994,242.45)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	R-4801 - Interest	0.00	7,545.61	(7,545.61)	0.00
	Revenue Totals:	0.00	7,545.61	(7,545.61)	0.00

	Total for Fund 582 - Tax Collector - Misc	0.00	1,876,076.69	-1,876,076.69	0.00
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Fund **583 - SJVIA Investment Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
583	1100 - Cash In Treasury	0.77	0.01	0.00	0.78
	Assets Totals:	0.77	0.01	0.00	0.78

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)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
583	R-4801 - Interest	0.00	0.00	(0.01)	(0.01)
	Revenue Totals:	0.00	0.00	(0.01)	(0.01)

	Total for Fund 583 - SJVIA Investment Fund	0.00	0.01	-0.01	0.00
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Summary Trial Balance

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Fund 584 - TCICT Equipment Replacement Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
584	1100 - Cash In Treasury	0.58	0.00	0.00	0.58
Assets Totals:		0.58	0.00	0.00	0.58

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
584	3100 - Fund Balance	(0.58)	0.00	0.00	(0.58)
Equity Totals:		(0.58)	0.00	0.00	(0.58)

Total for Fund 584 - TCICT Equipment Replace		0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 585 - Future Economic Development
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	1100 - Cash In Treasury	4,143,872.37	2,029,823.91	(451,917.78)	5,721,778.50
	Assets Totals:	4,143,872.37	2,029,823.91	(451,917.78)	5,721,778.50

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	422,093.87	0.00	956,969.43
	Expenditures Totals:	534,875.56	422,093.87	0.00	956,969.43

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	R-4801 - Interest	0.00	29,823.91	(29,823.91)	0.00
585	R-9200 - Operating Transfers-In	0.00	0.00	(2,000,000.00)	(2,000,000.00)
	Revenue Totals:	0.00	29,823.91	(2,029,823.91)	(2,000,000.00)

	Total for Fund 585 - Future Economic Developr	0.00	2,481,741.69	-2,481,741.69	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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	145,680.34	(3,501.41)	628,982.63
	Assets Totals:	486,803.70	145,680.34	(3,501.41)	628,982.63

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	3,501.41	(3,501.41)	0.00
586	R-9200 - Operating Transfers-In	0.00	0.00	(142,178.93)	(142,178.93)
	Revenue Totals:	0.00	3,501.41	(145,680.34)	(142,178.93)

	Total for Fund 586 - Step-Up and Community O	0.00	149,181.75	-149,181.75	0.00
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Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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	2,877.06	(2,877.06)	400,000.00
Assets Totals:		400,000.00	2,877.06	(2,877.06)	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	2,877.06	(2,877.06)	0.00
Revenue Totals:		0.00	2,877.06	(2,877.06)	0.00

Total for Fund 589 - Homelessness and Commi		0.00	5,754.12	-5,754.12	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 590 - Local Revenue Fund 2011 (AB118)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	1100 - Cash In Treasury	6,946,157.29	9,023,621.00	(12,308,571.55)	3,661,206.74
Assets Totals:		6,946,157.29	9,023,621.00	(12,308,571.55)	3,661,206.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	2356 - Due To Gf-Co Match Mental Hlth	0.00	3,512,653.09	(3,512,653.09)	0.00
590	2357 - Due To Gf-Co Match Social Serv	0.00	3,577,504.65	(3,577,504.65)	0.00
590	2361 - Due To Agency	74,288.42	0.00	0.00	74,288.42
590	2631 - Local Community Corrections	(3,056,430.25)	2,643,151.82	(1,074,468.73)	(1,487,747.16)
590	2632 - Local Law Enforcement Services	(865,229.29)	835,448.03	(69,136.83)	(98,918.09)
590	2633 - Trial Court Security	0.00	353,322.46	(353,322.46)	0.00
590	2634 - District Attorney & Public Defender	(1,342,991.95)	148,266.44	(35,670.13)	(1,230,395.64)
590	2635 - Youthful Offender	(810,691.72)	1,143,083.12	(332,391.40)	0.00
590	2636 - Juvenile Reentry	(26,668.23)	37,602.46	(10,934.23)	0.00
590	2647 - Supplemental Law Enforcement	0.00	0.00	0.00	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:		(6,626,704.85)	12,251,032.07	(8,966,081.52)	(3,341,754.30)

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	57,539.48	(57,539.48)	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	57,539.48	(57,539.48)	3,412,457.81

Total for Fund 590 - Local Revenue Fund 2011		0.00	21,332,192.55	-21,332,192.55	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 591 - IT Projects
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	1100 - Cash In Treasury	11,422,078.34	955,465.07	(82,271.40)	12,295,272.01
Assets Totals:		11,422,078.34	955,465.07	(82,271.40)	12,295,272.01

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	(873,193.67)	1,064,254.33
Expenditures Totals:		1,937,448.00	0.00	(873,193.67)	1,064,254.33

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	R-4801 - Interest	0.00	82,271.40	(82,271.40)	0.00
Revenue Totals:		0.00	82,271.40	(82,271.40)	0.00

Total for Fund 591 - IT Projects		0.00	1,037,736.47	-1,037,736.47	0.00
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Summary Trial Balance
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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	43,083.99	(43,083.99)	5,990,000.00
	Assets Totals:	5,990,000.00	43,083.99	(43,083.99)	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	43,083.99	(43,083.99)	0.00
	Revenue Totals:	0.00	43,083.99	(43,083.99)	0.00

	Total for Fund 592 - Litigation Trust Fund	0.00	86,167.98	-86,167.98	0.00
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County of Tulare
Summary Trial Balance

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Fund **593 - Closed Pension Stabilization Trust Fund 593**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
593	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00
	Total for Fund 593 - Closed Pension Stabilizati	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	15,307.85	(477,009.45)	1,704,098.18
	Assets Totals:	2,165,799.78	15,307.85	(477,009.45)	1,704,098.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	2649 - Community Corrections Growth Special Acc	(2,023,550.52)	477,009.45	0.00	(1,546,541.07)
	Liabilities Totals:	(2,023,550.52)	477,009.45	0.00	(1,546,541.07)

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	(15,307.85)	(56,615.44)
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	(15,307.85)	2,417,230.43

	Total for Fund 594 - Local Community Corrections Special Growth Fund	0.00	492,317.30	-492,317.30	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 595 - Public Defender General Purpose Trust Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	1100 - Cash In Treasury	1,952,448.09	116,318.67	(91,874.55)	1,976,892.21
	Assets Totals:	1,952,448.09	116,318.67	(91,874.55)	1,976,892.21

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	91,874.55	0.00	337,725.44
	Expenditures Totals:	245,850.89	91,874.55	0.00	337,725.44

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	R-4801 - Interest	(30,317.22)	0.00	(14,021.16)	(44,338.38)
595	R-5075 - State Realignment 2011	(560,588.12)	0.00	(102,297.51)	(662,885.63)
	Revenue Totals:	(590,905.34)	0.00	(116,318.67)	(707,224.01)

	Total for Fund 595 - Public Defender General Purpose Trust Fund	0.00	208,193.22	-208,193.22	0.00
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Summary Trial Balance
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Fund 596 - Building and Property Improvement Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
596	1100 - Cash In Treasury	2,819,056.95	1,474,882.63	0.00	4,293,939.58
Assets Totals:		2,819,056.95	1,474,882.63	0.00	4,293,939.58

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	(20,267.27)	(85,696.11)
596	R-9200 - Operating Transfers-In	0.00	0.00	(1,454,615.36)	(1,454,615.36)
Revenue Totals:		(65,428.84)	0.00	(1,474,882.63)	(1,540,311.47)

Total for Fund 596 - Building and Property Impi		0.00	1,474,882.63	-1,474,882.63	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	3,003.79	(454,907.03)	0.00
	Assets Totals:	451,903.24	3,003.79	(454,907.03)	0.00

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
597	O-9192 - O/T Out: Intergovt. - State	0.00	454,907.03	0.00	454,907.03
	Expenditures Totals:	0.00	454,907.03	0.00	454,907.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
597	R-4801 - Interest	(1,548.24)	0.00	(3,003.79)	(4,552.03)
597	R-5034 - State Health Program-Ab75	(450,355.00)	0.00	0.00	(450,355.00)
	Revenue Totals:	(451,903.24)	0.00	(3,003.79)	(454,907.03)

	Total for Fund 597 - Tobacco Control Proposition	0.00	457,910.82	-457,910.82	0.00
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Summary Trial Balance
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Fund 598 - SB2 Affordable Housing Fee
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
598	1100 - Cash In Treasury	463,817.51	315,677.62	(4,232.62)	775,262.51
Assets Totals:		463,817.51	315,677.62	(4,232.62)	775,262.51

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	(785,362.50)	(785,362.50)
598	2430 - Due To Other Governments	(460,215.00)	785,362.50	(311,445.00)	13,702.50
Liabilities Totals:		(460,215.00)	785,362.50	(1,096,807.50)	(771,660.00)

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	4,232.62	(4,232.62)	0.00
Revenue Totals:		0.00	4,232.62	(4,232.62)	0.00

Total for Fund 598 - SB2 Affordable Housing Fee		0.00	1,105,272.74	-1,105,272.74	0.00
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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	64,151.01	(1,264,151.01)	8,009,074.00
	Assets Totals:	9,209,074.00	64,151.01	(1,264,151.01)	8,009,074.00

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 Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
599	O-9195 - O/T Out: Miscellaneous Rev.	0.00	1,200,000.00	0.00	1,200,000.00
	Expenditures Totals:	0.00	1,200,000.00	0.00	1,200,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
599	R-4801 - Interest	0.00	64,151.01	(64,151.01)	0.00
	Revenue Totals:	0.00	64,151.01	(64,151.01)	0.00

	Total for Fund 599 - Blue Cross Sharable Revenue	0.00	1,328,302.02	-1,328,302.02	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	610,287.01	29,476.51	(85,909.46)	553,854.06
	Assets Totals:	610,287.01	29,476.51	(85,909.46)	553,854.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	2360 - Due To Agency	(517,987.90)	85,908.39	(20,250.73)	(452,330.24)
	Liabilities Totals:	(517,987.90)	85,908.39	(20,250.73)	(452,330.24)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	R-4001 - Property Taxes-Current Secured	(77,250.31)	0.89	(1,804.47)	(79,053.89)
601	R-4006 - Property Tax-Current Unsecured	(4,753.48)	0.00	(66.21)	(4,819.69)
601	R-4008 - Property Taxes-Prior Secured	(1,199.08)	0.00	(274.95)	(1,474.03)
601	R-4009 - Property Taxes-Prior Unsecured	(74.13)	0.00	(7.67)	(81.80)
601	R-4030 - Suppl Prop Tax-Current Secured	(1,124.16)	0.18	(415.35)	(1,539.33)
601	R-4033 - Suppl Property Taxes-Prior	(254.47)	0.00	(41.16)	(295.63)
601	R-4058 - Education Revenue Augmentation	1,110.10	0.00	(2,033.78)	(923.68)
601	R-4801 - Interest	(8,419.40)	0.00	(4,248.01)	(12,667.41)
601	R-5050 - St-Homeowners Prop Tax Relief	(334.18)	0.00	(334.18)	(668.36)
	Revenue Totals:	(92,299.11)	1.07	(9,225.78)	(101,523.82)

	Total for Fund 601 - Allensworth Elem-General	0.00	115,385.97	-115,385.97	0.00
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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	2,101,957.86	398,564.85	(346,367.03)	2,154,155.68
Assets Totals:		2,101,957.86	398,564.85	(346,367.03)	2,154,155.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	2360 - Due To Agency	(1,660,527.88)	346,361.04	(359,287.70)	(1,673,454.54)
Liabilities Totals:		(1,660,527.88)	346,361.04	(359,287.70)	(1,673,454.54)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	R-4001 - Property Taxes-Current Secured	(373,486.62)	4.31	(8,477.97)	(381,960.28)
602	R-4006 - Property Tax-Current Unsecured	(22,982.24)	0.00	(320.13)	(23,302.37)
602	R-4008 - Property Taxes-Prior Secured	(5,495.79)	0.00	(1,260.18)	(6,755.97)
602	R-4009 - Property Taxes-Prior Unsecured	(339.77)	0.00	(35.13)	(374.90)
602	R-4030 - Suppl Prop Tax-Current Secured	(10,444.15)	1.68	(3,887.79)	(14,330.26)
602	R-4033 - Suppl Property Taxes-Prior	(2,221.24)	0.00	(364.64)	(2,585.88)
602	R-4058 - Education Revenue Augmentation	5,365.20	0.00	(7,679.42)	(2,314.22)
602	R-4801 - Interest	(30,181.12)	0.00	(15,613.68)	(45,794.80)
602	R-5050 - St-Homeowners Prop Tax Relief	(1,644.25)	0.00	(1,638.21)	(3,282.46)
Revenue Totals:		(441,429.98)	5.99	(39,277.15)	(480,701.14)

Total for Fund 602 - Alpaugh Unified-General F		0.00	744,931.88	-744,931.88	0.00
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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	2,691,127.35	76,418.63	(560,906.08)	2,206,639.90
	Assets Totals:	2,691,127.35	76,418.63	(560,906.08)	2,206,639.90

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	2360 - Due To Agency	(2,461,644.65)	560,902.87	(40,736.76)	(1,941,478.54)
	Liabilities Totals:	(2,461,644.65)	560,902.87	(40,736.76)	(1,941,478.54)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	R-4001 - Property Taxes-Current Secured	(173,696.94)	1.99	(3,952.68)	(177,647.63)
603	R-4006 - Property Tax-Current Unsecured	(10,589.25)	0.00	(147.50)	(10,736.75)
603	R-4008 - Property Taxes-Prior Secured	(2,655.86)	0.00	(614.02)	(3,269.88)
603	R-4009 - Property Taxes-Prior Unsecured	(164.19)	0.00	(16.98)	(181.17)
603	R-4030 - Suppl Prop Tax-Current Secured	(7,676.22)	1.22	(2,845.25)	(10,520.25)
603	R-4033 - Suppl Property Taxes-Prior	(1,764.53)	0.00	(283.35)	(2,047.88)
603	R-4055 - Timber Yield	0.00	0.00	(0.01)	(0.01)
603	R-4058 - Education Revenue Augmentation	2,473.50	0.00	(8,343.14)	(5,869.64)
603	R-4801 - Interest	(34,638.37)	0.00	(18,708.10)	(53,346.47)
603	R-5050 - St-Homeowners Prop Tax Relief	(770.84)	0.00	(770.84)	(1,541.68)
	Revenue Totals:	(229,482.70)	3.21	(35,681.87)	(265,161.36)

	Total for Fund 603 - Alta Vista Elem-General Fu	0.00	637,324.71	-637,324.71	0.00
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Fund 604 - Buena Vista Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	1100 - Cash In Treasury	1,699,993.11	105,925.47	(229,119.31)	1,576,799.27
	Assets Totals:	1,699,993.11	105,925.47	(229,119.31)	1,576,799.27

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	2360 - Due To Agency	(1,525,096.04)	229,117.31	(84,562.86)	(1,380,541.59)
	Liabilities Totals:	(1,525,096.04)	229,117.31	(84,562.86)	(1,380,541.59)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	R-4001 - Property Taxes-Current Secured	(135,362.00)	1.55	(3,065.62)	(138,426.07)
604	R-4006 - Property Tax-Current Unsecured	(8,276.16)	0.00	(115.28)	(8,391.44)
604	R-4008 - Property Taxes-Prior Secured	(2,051.06)	0.00	(470.31)	(2,521.37)
604	R-4009 - Property Taxes-Prior Unsecured	(126.80)	0.00	(13.11)	(139.91)
604	R-4030 - Suppl Prop Tax-Current Secured	(2,854.02)	0.45	(1,055.74)	(3,909.31)
604	R-4033 - Suppl Property Taxes-Prior	(627.95)	0.00	(101.23)	(729.18)
604	R-4058 - Education Revenue Augmentation	1,934.60	0.00	(3,781.96)	(1,847.36)
604	R-4801 - Interest	(26,948.50)	0.00	(12,174.18)	(39,122.68)
604	R-5050 - St-Homeowners Prop Tax Relief	(585.18)	0.00	(585.18)	(1,170.36)
	Revenue Totals:	(174,897.07)	2.00	(21,362.61)	(196,257.68)

Total for Fund 604 - Buena Vista Elem-General	0.00	335,044.78	-335,044.78	0.00
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Summary Trial Balance
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Fund **605 - Burton Elem- General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	1100 - Cash In Treasury	12,791,192.09	927,008.09	(4,479,600.66)	9,238,599.52
	Assets Totals:	12,791,192.09	927,008.09	(4,479,600.66)	9,238,599.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	2360 - Due To Agency	(10,582,361.73)	4,479,568.94	(695,515.18)	(6,798,307.97)
	Liabilities Totals:	(10,582,361.73)	4,479,568.94	(695,515.18)	(6,798,307.97)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	R-4001 - Property Taxes-Current Secured	(1,814,075.67)	21.11	(40,165.54)	(1,854,220.10)
605	R-4006 - Property Tax-Current Unsecured	(112,470.85)	0.00	(1,566.66)	(114,037.51)
605	R-4008 - Property Taxes-Prior Secured	(28,015.38)	0.00	(6,423.93)	(34,439.31)
605	R-4009 - Property Taxes-Prior Unsecured	(1,732.00)	0.00	(179.10)	(1,911.10)
605	R-4030 - Suppl Prop Tax-Current Secured	(66,854.39)	10.61	(24,725.29)	(91,569.07)
605	R-4033 - Suppl Property Taxes-Prior	(14,330.67)	0.00	(2,316.58)	(16,647.25)
605	R-4056 - Aircraft	(31.98)	0.00	0.00	(31.98)
605	R-4058 - Education Revenue Augmentation	26,261.60	0.00	(51,460.75)	(25,199.15)
605	R-4060 - Residual Dist	(4,484.00)	0.00	0.00	(4,484.00)
605	R-4068 - Pass Through - Tax Portion	(930.00)	0.00	0.00	(930.00)
605	R-4069 - Pass through - Facilities Portion	(1,219.00)	0.00	0.00	(1,219.00)
605	R-4801 - Interest	(182,810.01)	0.00	(96,544.21)	(279,354.22)
605	R-5050 - St-Homeowners Prop Tax Relief	(8,138.01)	0.00	(8,110.85)	(16,248.86)
	Revenue Totals:	(2,208,830.36)	31.72	(231,492.91)	(2,440,291.55)

	Total for Fund 605 - Burton Elem- General Func	0.00	5,406,608.75	-5,406,608.75	0.00
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Summary Trial Balance

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Fund **606 - Closed to 678 072715**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
606	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 606 - Closed to 678 072715	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund 607 - Columbine Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	1100 - Cash In Treasury	1,729,433.14	37,000.43	(145,094.46)	1,621,339.11
Assets Totals:		1,729,433.14	37,000.43	(145,094.46)	1,621,339.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	2360 - Due To Agency	(1,499,381.92)	145,091.90	(12,968.92)	(1,367,258.94)
Liabilities Totals:		(1,499,381.92)	145,091.90	(12,968.92)	(1,367,258.94)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	R-4001 - Property Taxes-Current Secured	(185,681.01)	2.13	(4,204.97)	(189,883.85)
607	R-4006 - Property Tax-Current Unsecured	(11,353.19)	0.00	(158.15)	(11,511.34)
607	R-4008 - Property Taxes-Prior Secured	(2,818.89)	0.00	(646.37)	(3,465.26)
607	R-4009 - Property Taxes-Prior Unsecured	(174.27)	0.00	(18.02)	(192.29)
607	R-4030 - Suppl Prop Tax-Current Secured	(2,832.45)	0.43	(1,038.86)	(3,870.88)
607	R-4033 - Suppl Property Taxes-Prior	(651.40)	0.00	(105.43)	(756.83)
607	R-4058 - Education Revenue Augmentation	2,648.60	0.00	(4,202.29)	(1,553.69)
607	R-4801 - Interest	(28,391.04)	0.00	(12,859.85)	(41,250.89)
607	R-5050 - St-Homeowners Prop Tax Relief	(797.57)	0.00	(797.57)	(1,595.14)
Revenue Totals:		(230,051.22)	2.56	(24,031.51)	(254,080.17)

Total for Fund 607 - Columbine Elem-General F		0.00	182,094.89	-182,094.89	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 608 - Cutler Orosi Unif-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	1100 - Cash In Treasury	20,967,713.91	1,742,721.71	(4,685,435.58)	18,025,000.04
	Assets Totals:	20,967,713.91	1,742,721.71	(4,685,435.58)	18,025,000.04

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	2360 - Due To Agency	(17,877,399.91)	4,685,405.18	(1,430,748.32)	(14,622,743.05)
	Liabilities Totals:	(17,877,399.91)	4,685,405.18	(1,430,748.32)	(14,622,743.05)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	R-4001 - Property Taxes-Current Secured	(2,074,885.99)	21.44	(44,549.32)	(2,119,413.87)
608	R-4006 - Property Tax-Current Unsecured	(121,101.05)	0.00	(1,591.20)	(122,692.25)
608	R-4008 - Property Taxes-Prior Secured	(29,046.17)	0.00	(6,660.29)	(35,706.46)
608	R-4009 - Property Taxes-Prior Unsecured	(2,107.79)	0.00	(185.69)	(2,293.48)
608	R-4030 - Suppl Prop Tax-Current Secured	(57,075.96)	8.96	(21,068.95)	(78,135.95)
608	R-4033 - Suppl Property Taxes-Prior	(12,991.82)	0.00	(2,089.71)	(15,081.53)
608	R-4055 - Timber Yield	(1.41)	0.00	(5.65)	(7.06)
608	R-4058 - Education Revenue Augmentation	27,899.97	0.00	(75,221.87)	(47,321.90)
608	R-4060 - Residual Dist	(335,945.00)	0.00	0.00	(335,945.00)
608	R-4069 - Pass through - Facilities Portion	(145,712.00)	0.00	0.00	(145,712.00)
608	R-4413 - Other Court Fines	(1.21)	0.00	0.00	(1.21)
608	R-4801 - Interest	(329,749.52)	0.00	(152,420.05)	(482,169.57)
608	R-5050 - St-Homeowners Prop Tax Relief	(9,596.05)	0.00	(8,180.66)	(17,776.71)
	Revenue Totals:	(3,090,314.00)	30.40	(311,973.39)	(3,402,256.99)

Total for Fund 608 - Cutler Orosi Unif-General F	0.00	6,428,157.29	-6,428,157.29	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	365,396.06	19,555.94	0.00	384,952.00
	Assets Totals:	365,396.06	19,555.94	0.00	384,952.00

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	(82,752.57)	0.00	(15,265.85)	(98,018.42)
609	R-4006 - Property Tax-Current Unsecured	(6,368.39)	0.00	(8.38)	(6,376.77)
609	R-4008 - Property Taxes-Prior Secured	(1,709.03)	0.00	(283.05)	(1,992.08)
609	R-4009 - Property Taxes-Prior Unsecured	(46.27)	0.00	(2.86)	(49.13)
609	R-4030 - Suppl Prop Tax-Current Secured	(1,543.23)	0.00	(421.04)	(1,964.27)
609	R-4033 - Suppl Property Taxes-Prior	(521.64)	0.00	(107.26)	(628.90)
609	R-4801 - Interest	(5,350.56)	0.00	(2,578.16)	(7,928.72)
609	R-5050 - St-Homeowners Prop Tax Relief	(1.29)	0.00	(889.34)	(890.63)
	Revenue Totals:	(98,292.98)	0.00	(19,555.94)	(117,848.92)

	Total for Fund 609 - Dinuba Jt Unif Bd 2006B	0.00	19,555.94	-19,555.94	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	1,380,957.97	43,469.80	0.00	1,424,427.77
	Assets Totals:	1,380,957.97	43,469.80	0.00	1,424,427.77

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	(463,945.73)	0.00	(26,482.91)	(490,428.64)
60B	R-4006 - Property Tax-Current Unsecured	(28,949.59)	0.00	(213.14)	(29,162.73)
60B	R-4008 - Property Taxes-Prior Secured	(5,582.33)	0.00	(959.86)	(6,542.19)
60B	R-4009 - Property Taxes-Prior Unsecured	(650.47)	0.00	(33.00)	(683.47)
60B	R-4030 - Suppl Prop Tax-Current Secured	(3,996.15)	0.00	(2,266.57)	(6,262.72)
60B	R-4033 - Suppl Property Taxes-Prior	(1,558.08)	0.00	(281.20)	(1,839.28)
60B	R-4801 - Interest	(18,162.08)	0.00	(9,632.42)	(27,794.50)
60B	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(3,600.70)	(3,600.70)
	Revenue Totals:	(522,844.43)	0.00	(43,469.80)	(566,314.23)

Total for Fund 60B - COS Tulare SFID 2008B	0.00	43,469.80	-43,469.80	0.00
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Summary Trial Balance

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Fund **60C - CLOSED TO AFO 102113**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60C	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 60C - CLOSED TO AFO 102113	0.00	0.00	0.00	0.00

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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	490,707.16	45,415.08	0.00	536,122.24
Assets Totals:		490,707.16	45,415.08	0.00	536,122.24

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	(180,247.50)	0.00	(37,518.85)	(217,766.35)
60D	R-4006 - Property Tax-Current Unsecured	(8,572.59)	0.00	(96.17)	(8,668.76)
60D	R-4008 - Property Taxes-Prior Secured	(4,838.64)	0.00	(1,625.86)	(6,464.50)
60D	R-4009 - Property Taxes-Prior Unsecured	(113.92)	0.00	(7.94)	(121.86)
60D	R-4030 - Suppl Prop Tax-Current Secured	(2,835.67)	0.00	(973.21)	(3,808.88)
60D	R-4033 - Suppl Property Taxes-Prior	(584.68)	0.00	(23.21)	(607.89)
60D	R-4801 - Interest	(6,675.20)	0.00	(3,426.01)	(10,101.21)
60D	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(1,743.83)	(1,743.83)
Revenue Totals:		(203,868.20)	0.00	(45,415.08)	(249,283.28)

Total for Fund 60D - Pville Unif (Strathmore Hi)		0.00	45,415.08	-45,415.08	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	2,427,685.62	157,509.28	(29.98)	2,585,164.92
	Assets Totals:	2,427,685.62	157,509.28	(29.98)	2,585,164.92

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	(765,512.99)	0.00	(123,554.63)	(889,067.62)
60E	R-4006 - Property Tax-Current Unsecured	(47,985.89)	0.00	(41.50)	(48,027.39)
60E	R-4008 - Property Taxes-Prior Secured	(22,510.82)	18.82	(3,573.16)	(26,065.16)
60E	R-4009 - Property Taxes-Prior Unsecured	(3,074.20)	0.00	(120.14)	(3,194.34)
60E	R-4030 - Suppl Prop Tax-Current Secured	(15,908.50)	0.00	(3,976.24)	(19,884.74)
60E	R-4033 - Suppl Property Taxes-Prior	(3,653.49)	0.00	(341.21)	(3,994.70)
60E	R-4801 - Interest	(33,624.30)	0.00	(17,047.46)	(50,671.76)
60E	R-5050 - St-Homeowners Prop Tax Relief	0.00	11.16	(8,854.94)	(8,843.78)
	Revenue Totals:	(892,270.19)	29.98	(157,509.28)	(1,049,749.49)

Total for Fund 60E - Pville Unif SFID 2002A Ref	0.00	157,539.26	-157,539.26	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 60F - Lindsay Unif 2002A Refunding Partial

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60F	1100 - Cash In Treasury	1,119,142.85	22,014.72	0.00	1,141,157.57
Assets Totals:		1,119,142.85	22,014.72	0.00	1,141,157.57

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	(351,262.76)	0.00	(6,736.77)	(357,999.53)
60F	R-4006 - Property Tax-Current Unsecured	(31,550.94)	0.00	(586.22)	(32,137.16)
60F	R-4008 - Property Taxes-Prior Secured	(6,429.63)	0.00	(851.43)	(7,281.06)
60F	R-4009 - Property Taxes-Prior Unsecured	(278.38)	0.00	(5.84)	(284.22)
60F	R-4030 - Suppl Prop Tax-Current Secured	(4,942.34)	0.00	(1,332.47)	(6,274.81)
60F	R-4033 - Suppl Property Taxes-Prior	(4,448.07)	0.00	(191.76)	(4,639.83)
60F	R-4801 - Interest	(15,132.70)	0.00	(7,867.11)	(22,999.81)
60F	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(4,443.12)	(4,443.12)
Revenue Totals:		(414,044.82)	0.00	(22,014.72)	(436,059.54)

Total for Fund 60F - Lindsay Unif 2002A Refunc		0.00	22,014.72	-22,014.72	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 60G - Woodlake Unified - General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	1100 - Cash In Treasury	6,226,425.12	804,125.81	(2,668,129.68)	4,362,421.25
	Assets Totals:	6,226,425.12	804,125.81	(2,668,129.68)	4,362,421.25

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	2360 - Due To Agency	(3,086,290.07)	2,668,097.24	(610,182.83)	(1,028,375.66)
	Liabilities Totals:	(3,086,290.07)	2,668,097.24	(610,182.83)	(1,028,375.66)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	R-4001 - Property Taxes-Current Secured	(2,402,232.68)	27.24	(55,680.17)	(2,457,885.61)
60G	R-4006 - Property Tax-Current Unsecured	(145,129.85)	0.00	(2,021.59)	(147,151.44)
60G	R-4008 - Property Taxes-Prior Secured	(36,114.45)	0.00	(8,281.04)	(44,395.49)
60G	R-4009 - Property Taxes-Prior Unsecured	(2,232.72)	0.00	(230.88)	(2,463.60)
60G	R-4030 - Suppl Prop Tax-Current Secured	(33,533.41)	5.20	(12,360.35)	(45,888.56)
60G	R-4033 - Suppl Property Taxes-Prior	(7,958.72)	0.00	(1,280.57)	(9,239.29)
60G	R-4055 - Timber Yield	(0.01)	0.00	(0.03)	(0.04)
60G	R-4056 - Aircraft	(8,130.60)	0.00	0.00	(8,130.60)
60G	R-4058 - Education Revenue Augmentation	33,886.10	0.00	(55,888.77)	(22,002.67)
60G	R-4060 - Residual Dist	(257,095.00)	0.00	0.00	(257,095.00)
60G	R-4068 - Pass Through - Tax Portion	(83,657.00)	0.00	0.00	(83,657.00)
60G	R-4069 - Pass through - Facilities Portion	(109,545.00)	0.00	0.00	(109,545.00)
60G	R-4801 - Interest	(78,216.48)	0.00	(48,018.31)	(126,234.79)
60G	R-5050 - St-Homeowners Prop Tax Relief	(10,175.23)	0.00	(10,181.27)	(20,356.50)
	Revenue Totals:	(3,140,135.05)	32.44	(193,942.98)	(3,334,045.59)

Total for Fund 60G - Woodlake Unified - General Fund	0.00	3,472,255.49	-3,472,255.49	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 60H - Dinuba Joint 2002A Refunding Partial

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60H	1100 - Cash In Treasury	2,053,298.20	158,825.22	0.00	2,212,123.42
Assets Totals:		2,053,298.20	158,825.22	0.00	2,212,123.42

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	(643,939.84)	0.00	(133,001.58)	(776,941.42)
60H	R-4006 - Property Tax-Current Unsecured	(33,049.28)	0.00	(17.04)	(33,066.32)
60H	R-4008 - Property Taxes-Prior Secured	(7,468.72)	0.00	(1,004.27)	(8,472.99)
60H	R-4009 - Property Taxes-Prior Unsecured	(220.74)	0.00	(9.52)	(230.26)
60H	R-4030 - Suppl Prop Tax-Current Secured	(9,678.22)	0.00	(2,915.68)	(12,593.90)
60H	R-4033 - Suppl Property Taxes-Prior	(1,757.74)	0.00	(623.75)	(2,381.49)
60H	R-4801 - Interest	(28,349.99)	0.00	(14,398.92)	(42,748.91)
60H	R-5050 - St-Homeowners Prop Tax Relief	(6.50)	0.00	(6,854.46)	(6,860.96)
Revenue Totals:		(724,471.03)	0.00	(158,825.22)	(883,296.25)

Total for Fund 60H - Dinuba Joint 2002A Refun		0.00	158,825.22	-158,825.22	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 60J - Exeter Hi 2012 Refunding Partial (2001)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60J	1100 - Cash In Treasury	991,484.66	71,712.75	(6.39)	1,063,191.02
	Assets Totals:	991,484.66	71,712.75	(6.39)	1,063,191.02

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	(342,045.39)	0.00	(59,505.71)	(401,551.10)
60J	R-4006 - Property Tax-Current Unsecured	(1,994.20)	6.39	(71.81)	(2,059.62)
60J	R-4008 - Property Taxes-Prior Secured	(4,175.10)	0.00	(890.48)	(5,065.58)
60J	R-4009 - Property Taxes-Prior Unsecured	(265.79)	0.00	(5.38)	(271.17)
60J	R-4030 - Suppl Prop Tax-Current Secured	(2,948.99)	0.00	(831.87)	(3,780.86)
60J	R-4033 - Suppl Property Taxes-Prior	(504.72)	0.00	(141.17)	(645.89)
60J	R-4801 - Interest	(13,869.70)	0.00	(6,960.23)	(20,829.93)
60J	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(3,306.10)	(3,306.10)
	Revenue Totals:	(365,803.89)	6.39	(71,712.75)	(437,510.25)

Total for Fund 60J - Exeter Hi 2012 Refunding F	0.00	71,719.14	-71,719.14	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **60K - Earlimart EI 2012A Bond**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60K	1100 - Cash In Treasury	242,012.47	12,644.23	(3.51)	254,653.19
	Assets Totals:	242,012.47	12,644.23	(3.51)	254,653.19

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	(72,232.75)	0.00	(9,743.77)	(81,976.52)
60K	R-4006 - Property Tax-Current Unsecured	(9,882.81)	0.00	(381.65)	(10,264.46)
60K	R-4008 - Property Taxes-Prior Secured	(2,114.45)	0.00	(128.75)	(2,243.20)
60K	R-4009 - Property Taxes-Prior Unsecured	(80.04)	0.00	0.00	(80.04)
60K	R-4030 - Suppl Prop Tax-Current Secured	(1,362.59)	0.00	(135.11)	(1,497.70)
60K	R-4033 - Suppl Property Taxes-Prior	(147.67)	0.00	(65.04)	(212.71)
60K	R-4801 - Interest	(3,770.80)	0.00	(1,701.46)	(5,472.26)
60K	R-5050 - St-Homeowners Prop Tax Relief	0.00	3.51	(488.45)	(484.94)
	Revenue Totals:	(89,591.11)	3.51	(12,644.23)	(102,231.83)

Total for Fund 60K - Earlimart EI 2012A Bond		0.00	12,647.74	-12,647.74	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **60L - Visalia Unified GO Bond 2012A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60L	1100 - Cash In Treasury	3,051,209.59	1,000,500.00	(29.78)	4,051,679.81
	Assets Totals:	3,051,209.59	1,000,500.00	(29.78)	4,051,679.81

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	(1,016,831.34)	0.00	(961,311.86)	(1,978,143.20)
60L	R-4006 - Property Tax-Current Unsecured	(60,622.94)	0.00	(39.47)	(60,662.41)
60L	R-4008 - Property Taxes-Prior Secured	(8,787.57)	0.00	(2,148.85)	(10,936.42)
60L	R-4009 - Property Taxes-Prior Unsecured	(280.83)	0.00	(30.77)	(311.60)
60L	R-4030 - Suppl Prop Tax-Current Secured	(17,719.59)	0.00	(6,395.11)	(24,114.70)
60L	R-4033 - Suppl Property Taxes-Prior	(3,262.34)	0.00	(400.34)	(3,662.68)
60L	R-4801 - Interest	(45,316.50)	0.00	(21,397.76)	(66,714.26)
60L	R-5050 - St-Homeowners Prop Tax Relief	0.00	29.78	(8,775.84)	(8,746.06)
	Revenue Totals:	(1,152,821.11)	29.78	(1,000,500.00)	(2,153,291.33)

	Total for Fund 60L - Visalia Unified GO Bond 2012A	0.00	1,000,529.78	-1,000,529.78	0.00
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Summary Trial Balance
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Fund **60M - COS Tulare SFID 2008C**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60M	1100 - Cash In Treasury	552,014.08	29,231.01	0.00	581,245.09
	Assets Totals:	552,014.08	29,231.01	0.00	581,245.09

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	(77,314.77)	0.00	(23,971.48)	(101,286.25)
60M	R-4006 - Property Tax-Current Unsecured	(5,764.48)	0.00	(54.89)	(5,819.37)
60M	R-4008 - Property Taxes-Prior Secured	(1,189.32)	0.00	(196.37)	(1,385.69)
60M	R-4009 - Property Taxes-Prior Unsecured	(121.47)	0.00	(9.20)	(130.67)
60M	R-4030 - Suppl Prop Tax-Current Secured	(756.09)	0.00	(410.83)	(1,166.92)
60M	R-4033 - Suppl Property Taxes-Prior	(417.54)	0.00	(69.16)	(486.70)
60M	R-4801 - Interest	(8,904.81)	0.00	(3,918.95)	(12,823.76)
60M	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(600.13)	(600.13)
	Revenue Totals:	(94,468.48)	0.00	(29,231.01)	(123,699.49)

	Total for Fund 60M - COS Tulare SFID 2008C	0.00	29,231.01	-29,231.01	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 60N - Lindsay Unified Bond 2012A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60N	1100 - Cash In Treasury	378,819.57	29,922.59	0.00	408,742.16
	Assets Totals:	378,819.57	29,922.59	0.00	408,742.16

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	(198,424.95)	0.00	(23,136.50)	(221,561.45)
60N	R-4006 - Property Tax-Current Unsecured	(10,175.77)	0.00	(355.13)	(10,530.90)
60N	R-4008 - Property Taxes-Prior Secured	(2,870.19)	0.00	(450.09)	(3,320.28)
60N	R-4009 - Property Taxes-Prior Unsecured	(154.60)	0.00	(3.26)	(157.86)
60N	R-4030 - Suppl Prop Tax-Current Secured	(2,035.83)	0.00	(700.56)	(2,736.39)
60N	R-4033 - Suppl Property Taxes-Prior	(2,749.84)	0.00	(125.65)	(2,875.49)
60N	R-4801 - Interest	(5,322.21)	0.00	(2,620.52)	(7,942.73)
60N	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(2,530.88)	(2,530.88)
	Revenue Totals:	(221,733.39)	0.00	(29,922.59)	(251,655.98)

	Total for Fund 60N - Lindsay Unified Bond 2012	0.00	29,922.59	-29,922.59	0.00
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Summary Trial Balance

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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	522,834.96	6,735.12	(54.79)	529,515.29
	Assets Totals:	522,834.96	6,735.12	(54.79)	529,515.29

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	(59,324.28)	0.00	(2,190.78)	(61,515.06)
60P	R-4006 - Property Tax-Current Unsecured	(38,929.58)	54.79	0.00	(38,874.79)
60P	R-4008 - Property Taxes-Prior Secured	(4,136.08)	0.00	(148.75)	(4,284.83)
60P	R-4009 - Property Taxes-Prior Unsecured	(20.56)	0.00	(5.98)	(26.54)
60P	R-4030 - Suppl Prop Tax-Current Secured	(3,475.70)	0.00	(252.06)	(3,727.76)
60P	R-4033 - Suppl Property Taxes-Prior	(193.68)	0.00	0.00	(193.68)
60P	R-4801 - Interest	(7,998.24)	0.00	(3,716.45)	(11,714.69)
60P	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(421.10)	(421.10)
	Revenue Totals:	(114,078.12)	54.79	(6,735.12)	(120,758.45)

	Total for Fund 60P - Terra Bella EI Bond 2008B	0.00	6,789.91	-6,789.91	0.00
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Summary Trial Balance
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Fund **60R - Pixley Union 2014**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60R	1100 - Cash In Treasury	507,167.68	36,312.83	0.00	543,480.51
	Assets Totals:	507,167.68	36,312.83	0.00	543,480.51

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	(93,671.13)	0.00	(30,885.36)	(124,556.49)
60R	R-4006 - Property Tax-Current Unsecured	(47,425.20)	0.00	(166.02)	(47,591.22)
60R	R-4008 - Property Taxes-Prior Secured	(5,609.42)	0.00	(478.30)	(6,087.72)
60R	R-4009 - Property Taxes-Prior Unsecured	(199.56)	0.00	(2.08)	(201.64)
60R	R-4030 - Suppl Prop Tax-Current Secured	(2,067.63)	0.00	(607.11)	(2,674.74)
60R	R-4033 - Suppl Property Taxes-Prior	(220.91)	0.00	(158.96)	(379.87)
60R	R-4801 - Interest	(8,758.43)	0.00	(3,595.69)	(12,354.12)
60R	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(419.31)	(419.31)
	Revenue Totals:	(157,952.28)	0.00	(36,312.83)	(194,265.11)

Total for Fund 60R - Pixley Union 2014	0.00	36,312.83	-36,312.83	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **60S - Springville Union EI 2014**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60S	1100 - Cash In Treasury	191,274.26	7,077.82	0.00	198,352.08
	Assets Totals:	191,274.26	7,077.82	0.00	198,352.08

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	(60,589.15)	0.00	(4,724.43)	(65,313.58)
60S	R-4006 - Property Tax-Current Unsecured	(499.35)	0.00	(0.82)	(500.17)
60S	R-4008 - Property Taxes-Prior Secured	(2,369.99)	0.00	(153.53)	(2,523.52)
60S	R-4009 - Property Taxes-Prior Unsecured	(25.26)	0.00	(2.04)	(27.30)
60S	R-4030 - Suppl Prop Tax-Current Secured	(665.55)	0.00	(347.06)	(1,012.61)
60S	R-4033 - Suppl Property Taxes-Prior	(139.25)	0.00	(10.37)	(149.62)
60S	R-4801 - Interest	(3,185.34)	0.00	(1,343.91)	(4,529.25)
60S	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(495.66)	(495.66)
	Revenue Totals:	(67,473.89)	0.00	(7,077.82)	(74,551.71)

Total for Fund 60S - Springville Union EI 2014		0.00	7,077.82	-7,077.82	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 60T - Lindsay Unified GO Bond 2012B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60T	1100 - Cash In Treasury	158,843.62	18,011.92	0.00	176,855.54
Assets Totals:		158,843.62	18,011.92	0.00	176,855.54

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	(29,203.55)	0.00	(15,905.12)	(45,108.67)
60T	R-4006 - Property Tax-Current Unsecured	(6,466.95)	0.00	(175.88)	(6,642.83)
60T	R-4008 - Property Taxes-Prior Secured	(1,556.65)	0.00	(242.52)	(1,799.17)
60T	R-4009 - Property Taxes-Prior Unsecured	(74.98)	0.00	(1.52)	(76.50)
60T	R-4030 - Suppl Prop Tax-Current Secured	(1,149.08)	0.00	(167.40)	(1,316.48)
60T	R-4033 - Suppl Property Taxes-Prior	(1,115.39)	0.00	(50.63)	(1,166.02)
60T	R-4801 - Interest	(2,719.80)	0.00	(1,126.11)	(3,845.91)
60T	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(342.74)	(342.74)
Revenue Totals:		(42,286.40)	0.00	(18,011.92)	(60,298.32)

Total for Fund 60T - Lindsay Unified GO Bond :		0.00	18,011.92	-18,011.92	0.00
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County of Tulare
Summary Trial Balance

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Fund **60U - Earlimart EI Bond 1994B**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60U	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 60U - Earlimart EI Bond 1994B	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **60V - Earlimart EI Bond 2012B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60V	1100 - Cash In Treasury	147,337.65	15,447.10	0.00	162,784.75
	Assets Totals:	147,337.65	15,447.10	0.00	162,784.75

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	(71,720.06)	0.00	(13,227.99)	(84,948.05)
60V	R-4006 - Property Tax-Current Unsecured	(5,349.75)	0.00	(130.37)	(5,480.12)
60V	R-4008 - Property Taxes-Prior Secured	(3,556.48)	0.00	(436.17)	(3,992.65)
60V	R-4009 - Property Taxes-Prior Unsecured	(10.91)	0.00	0.00	(10.91)
60V	R-4030 - Suppl Prop Tax-Current Secured	(847.53)	0.00	(110.12)	(957.65)
60V	R-4033 - Suppl Property Taxes-Prior	(40.12)	0.00	(28.36)	(68.48)
60V	R-4801 - Interest	(1,887.05)	0.00	(1,019.93)	(2,906.98)
60V	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(494.16)	(494.16)
	Revenue Totals:	(83,411.90)	0.00	(15,447.10)	(98,859.00)

	Total for Fund 60V - Earlimart EI Bond 2012B	0.00	15,447.10	-15,447.10	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **60W - Visalia Unified GO Bond 2012B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60W	1100 - Cash In Treasury	4,606,829.71	191,706.33	(204.62)	4,798,331.42
	Assets Totals:	4,606,829.71	191,706.33	(204.62)	4,798,331.42

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	(1,845,675.12)	0.00	(124,057.59)	(1,969,732.71)
60W	R-4006 - Property Tax-Current Unsecured	(122,165.00)	204.62	0.00	(121,960.38)
60W	R-4008 - Property Taxes-Prior Secured	(20,720.44)	0.00	(4,654.08)	(25,374.52)
60W	R-4009 - Property Taxes-Prior Unsecured	(1,039.43)	0.00	(88.23)	(1,127.66)
60W	R-4030 - Suppl Prop Tax-Current Secured	(36,482.13)	0.00	(13,419.09)	(49,901.22)
60W	R-4033 - Suppl Property Taxes-Prior	(7,508.05)	0.00	(1,183.07)	(8,691.12)
60W	R-4801 - Interest	(61,954.25)	0.00	(32,128.63)	(94,082.88)
60W	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(16,175.64)	(16,175.64)
	Revenue Totals:	(2,095,544.42)	204.62	(191,706.33)	(2,287,046.13)

	Total for Fund 60W - Visalia Unified GO Bond 2	0.00	191,910.95	-191,910.95	0.00
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Summary Trial Balance
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Fund **60X - Tipton EI Bond 2014A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60X	1100 - Cash In Treasury	334,104.77	7,790.13	(639.04)	341,255.86
	Assets Totals:	334,104.77	7,790.13	(639.04)	341,255.86

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60X	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60X	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60X	2360 - Due To Agency	(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	(117,658.23)	0.00	(4,889.46)	(122,547.69)
60X	R-4006 - Property Tax-Current Unsecured	(23,168.03)	0.00	(88.52)	(23,256.55)
60X	R-4008 - Property Taxes-Prior Secured	(3,715.46)	0.00	(43.54)	(3,759.00)
60X	R-4009 - Property Taxes-Prior Unsecured	(3.28)	0.00	(3.06)	(6.34)
60X	R-4030 - Suppl Prop Tax-Current Secured	4,510.47	639.04	(93.66)	5,055.85
60X	R-4033 - Suppl Property Taxes-Prior	(79.05)	0.00	0.00	(79.05)
60X	R-4801 - Interest	(4,763.97)	0.00	(2,347.08)	(7,111.05)
60X	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(324.81)	(324.81)
	Revenue Totals:	(144,877.55)	639.04	(7,790.13)	(152,028.64)

	Total for Fund 60X - Tipton EI Bond 2014A	0.00	8,429.17	-8,429.17	0.00
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Summary Trial Balance
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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	359,833.95	18,003.98	(52.03)	377,785.90
	Assets Totals:	359,833.95	18,003.98	(52.03)	377,785.90

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	(167,160.14)	39.03	(10,448.50)	(177,569.61)
60Y	R-4006 - Property Tax-Current Unsecured	(3,077.51)	0.00	0.00	(3,077.51)
60Y	R-4008 - Property Taxes-Prior Secured	(3,400.20)	0.00	(731.73)	(4,131.93)
60Y	R-4009 - Property Taxes-Prior Unsecured	(52.24)	0.00	(7.58)	(59.82)
60Y	R-4030 - Suppl Prop Tax-Current Secured	(1,258.46)	0.00	(1,014.68)	(2,273.14)
60Y	R-4033 - Suppl Property Taxes-Prior	(547.06)	0.00	(176.55)	(723.61)
60Y	R-4801 - Interest	(4,946.68)	0.00	(2,503.17)	(7,449.85)
60Y	R-5050 - St-Homeowners Prop Tax Relief	0.00	13.00	(3,121.77)	(3,108.77)
	Revenue Totals:	(180,442.29)	52.03	(18,003.98)	(198,394.24)

	Total for Fund 60Y - Farmersville BD 2014A	0.00	18,056.01	-18,056.01	0.00
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Summary Trial Balance
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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	312,468.49	21,213.97	0.00	333,682.46
Assets Totals:		312,468.49	21,213.97	0.00	333,682.46

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	(204,799.96)	0.00	(14,763.44)	(219,563.40)
60Z	R-4006 - Property Tax-Current Unsecured	(20,748.40)	0.00	(339.04)	(21,087.44)
60Z	R-4008 - Property Taxes-Prior Secured	(3,807.37)	0.00	(481.93)	(4,289.30)
60Z	R-4009 - Property Taxes-Prior Unsecured	(147.38)	0.00	(3.98)	(151.36)
60Z	R-4030 - Suppl Prop Tax-Current Secured	(3,144.07)	0.00	(801.49)	(3,945.56)
60Z	R-4033 - Suppl Property Taxes-Prior	(2,673.61)	0.00	(104.81)	(2,778.42)
60Z	R-4801 - Interest	(3,723.90)	0.00	(2,141.66)	(5,865.56)
60Z	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(2,577.62)	(2,577.62)
Revenue Totals:		(239,044.69)	0.00	(21,213.97)	(260,258.66)

Total for Fund 60Z - LINDSY UNF BOND 2008A		0.00	21,213.97	-21,213.97	0.00
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Summary Trial Balance
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Fund 610 - Ducor Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	1100 - Cash In Treasury	743,726.54	101,668.34	(141,878.48)	703,516.40
Assets Totals:		743,726.54	101,668.34	(141,878.48)	703,516.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	2360 - Due To Agency	(418,487.92)	141,874.91	(79,619.80)	(356,232.81)
Liabilities Totals:		(418,487.92)	141,874.91	(79,619.80)	(356,232.81)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	R-4001 - Property Taxes-Current Secured	(292,429.18)	3.22	(7,111.63)	(299,537.59)
610	R-4006 - Property Tax-Current Unsecured	(17,125.28)	0.00	(238.55)	(17,363.83)
610	R-4008 - Property Taxes-Prior Secured	(4,286.19)	0.00	(982.82)	(5,269.01)
610	R-4009 - Property Taxes-Prior Unsecured	(264.99)	0.00	(27.40)	(292.39)
610	R-4030 - Suppl Prop Tax-Current Secured	(2,317.10)	0.35	(848.80)	(3,165.55)
610	R-4033 - Suppl Property Taxes-Prior	(565.90)	0.00	(90.31)	(656.21)
610	R-4058 - Education Revenue Augmentation	3,996.70	0.00	(5,603.10)	(1,606.40)
610	R-4801 - Interest	(11,054.04)	0.00	(5,953.29)	(17,007.33)
610	R-5050 - St-Homeowners Prop Tax Relief	(1,192.64)	0.00	(1,192.64)	(2,385.28)
Revenue Totals:		(325,238.62)	3.57	(22,048.54)	(347,283.59)

Total for Fund 610 - Ducor Elem-General Fund		0.00	243,546.82	-243,546.82	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **611 - Earlimart Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	1100 - Cash In Treasury	19,333,469.27	701,997.60	(1,872,183.72)	18,163,283.15
	Assets Totals:	19,333,469.27	701,997.60	(1,872,183.72)	18,163,283.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	2360 - Due To Agency	(17,799,371.85)	1,872,168.64	(488,450.32)	(16,415,653.53)
	Liabilities Totals:	(17,799,371.85)	1,872,168.64	(488,450.32)	(16,415,653.53)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	R-4001 - Property Taxes-Current Secured	(982,616.18)	11.20	(22,600.60)	(1,005,205.58)
611	R-4006 - Property Tax-Current Unsecured	(59,673.22)	0.00	(831.22)	(60,504.44)
611	R-4008 - Property Taxes-Prior Secured	(15,240.96)	0.00	(3,494.75)	(18,735.71)
611	R-4009 - Property Taxes-Prior Unsecured	(942.25)	0.00	(97.43)	(1,039.68)
611	R-4030 - Suppl Prop Tax-Current Secured	(25,406.93)	3.88	(9,322.76)	(34,725.81)
611	R-4033 - Suppl Property Taxes-Prior	(6,028.51)	0.00	(969.34)	(6,997.85)
611	R-4058 - Education Revenue Augmentation	13,933.20	0.00	(32,007.71)	(18,074.51)
611	R-4060 - Residual Dist	(104,912.00)	0.00	0.00	(104,912.00)
611	R-4069 - Pass through - Facilities Portion	(44,508.00)	0.00	0.00	(44,508.00)
611	R-4801 - Interest	(304,450.35)	0.00	(139,971.25)	(444,421.60)
611	R-5050 - St-Homeowners Prop Tax Relief	(4,252.22)	0.00	(4,252.22)	(8,504.44)
	Revenue Totals:	(1,534,097.42)	15.08	(213,547.28)	(1,747,629.62)

Total for Fund 611 - Earlimart Elem-General Fund		0.00	2,574,181.32	-2,574,181.32	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	264,003.22	32,236.13	(28.53)	296,210.82
	Assets Totals:	264,003.22	32,236.13	(28.53)	296,210.82

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	(144,293.82)	0.00	(28,004.47)	(172,298.29)
612	R-4006 - Property Tax-Current Unsecured	(5,112.89)	0.00	(22.96)	(5,135.85)
612	R-4008 - Property Taxes-Prior Secured	(775.27)	0.00	(69.56)	(844.83)
612	R-4009 - Property Taxes-Prior Unsecured	(13.78)	0.00	0.00	(13.78)
612	R-4030 - Suppl Prop Tax-Current Secured	(695.16)	0.00	(436.51)	(1,131.67)
612	R-4033 - Suppl Property Taxes-Prior	(99.58)	0.00	(7.40)	(106.98)
612	R-4801 - Interest	(2,763.13)	0.00	(1,827.65)	(4,590.78)
612	R-5050 - St-Homeowners Prop Tax Relief	0.00	28.53	(1,867.58)	(1,839.05)
	Revenue Totals:	(153,753.63)	28.53	(32,236.13)	(185,961.23)

	Total for Fund 612 - Lindsay Unified GO Bond 2002B	0.00	32,264.66	-32,264.66	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 613 - Lindsay Unified GO Bond 2012C

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
613	1100 - Cash In Treasury	78,537.96	8,141.90	0.00	86,679.86
Assets Totals:		78,537.96	8,141.90	0.00	86,679.86

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	(76,662.71)	0.00	(6,282.70)	(82,945.41)
613	R-4006 - Property Tax-Current Unsecured	(7,429.71)	0.00	(69.94)	(7,499.65)
613	R-4008 - Property Taxes-Prior Secured	(1,324.26)	0.00	(181.12)	(1,505.38)
613	R-4009 - Property Taxes-Prior Unsecured	(52.12)	0.00	(1.22)	(53.34)
613	R-4030 - Suppl Prop Tax-Current Secured	(1,159.66)	0.00	(293.97)	(1,453.63)
613	R-4033 - Suppl Property Taxes-Prior	(96.53)	0.00	(41.61)	(138.14)
613	R-4801 - Interest	(790.22)	0.00	(527.78)	(1,318.00)
613	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(743.56)	(743.56)
Revenue Totals:		(87,515.21)	0.00	(8,141.90)	(95,657.11)

Total for Fund 613 - Lindsay Unified GO Bond 2012C		0.00	8,141.90	-8,141.90	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 614 - Closed to ALA 092413

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
614	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
614	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 614 - Closed to ALA 092413		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 615 - Kings River Union EI Bond 2005

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
615	1100 - Cash In Treasury	256,013.26	6,397.13	(26.61)	262,383.78
Assets Totals:		256,013.26	6,397.13	(26.61)	262,383.78

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	(101,458.15)	0.00	(3,606.70)	(105,064.85)
615	R-4006 - Property Tax-Current Unsecured	(4,955.81)	22.45	0.00	(4,933.36)
615	R-4008 - Property Taxes-Prior Secured	(1,867.31)	0.00	(118.80)	(1,986.11)
615	R-4009 - Property Taxes-Prior Unsecured	(9.98)	0.00	(4.84)	(14.82)
615	R-4030 - Suppl Prop Tax-Current Secured	(968.07)	0.00	(218.35)	(1,186.42)
615	R-4033 - Suppl Property Taxes-Prior	(272.92)	0.00	0.00	(272.92)
615	R-4801 - Interest	(3,934.69)	0.00	(1,779.78)	(5,714.47)
615	R-5050 - St-Homeowners Prop Tax Relief	0.00	4.16	(668.66)	(664.50)
Revenue Totals:		(113,466.93)	26.61	(6,397.13)	(119,837.45)

Total for Fund 615 - Kings River Union EI Bond		0.00	6,423.74	-6,423.74	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 616 - Farmersville Unif-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	1100 - Cash In Treasury	10,455,955.70	1,198,014.78	(2,788,618.22)	8,865,352.26
	Assets Totals:	10,455,955.70	1,198,014.78	(2,788,618.22)	8,865,352.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	2360 - Due To Agency	(8,834,279.67)	2,788,602.56	(1,037,568.23)	(7,083,245.34)
	Liabilities Totals:	(8,834,279.67)	2,788,602.56	(1,037,568.23)	(7,083,245.34)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	R-4001 - Property Taxes-Current Secured	(889,972.70)	10.20	(20,204.82)	(910,167.32)
616	R-4006 - Property Tax-Current Unsecured	(54,346.77)	0.00	(757.03)	(55,103.80)
616	R-4008 - Property Taxes-Prior Secured	(13,710.55)	0.00	(3,143.83)	(16,854.38)
616	R-4009 - Property Taxes-Prior Unsecured	(847.63)	0.00	(87.66)	(935.29)
616	R-4030 - Suppl Prop Tax-Current Secured	(34,840.03)	5.46	(12,867.84)	(47,702.41)
616	R-4033 - Suppl Property Taxes-Prior	(8,061.61)	0.00	(1,294.43)	(9,356.04)
616	R-4056 - Aircraft	(177.17)	0.00	0.00	(177.17)
616	R-4058 - Education Revenue Augmentation	12,687.10	0.00	(40,516.73)	(27,829.63)
616	R-4060 - Residual Dist	(280,881.00)	0.00	0.00	(280,881.00)
616	R-4068 - Pass Through - Tax Portion	(64,748.00)	0.00	0.00	(64,748.00)
616	R-4069 - Pass through - Facilities Portion	(116,541.00)	0.00	0.00	(116,541.00)
616	R-4801 - Interest	(166,306.79)	0.00	(77,641.31)	(243,948.10)
616	R-5050 - St-Homeowners Prop Tax Relief	(3,929.88)	0.00	(3,932.90)	(7,862.78)
	Revenue Totals:	(1,621,676.03)	15.66	(160,446.55)	(1,782,106.92)

Total for Fund 616 - Farmersville Unif-General I		0.00	3,986,633.00	-3,986,633.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 617 - Cos Hanford SFID Bd 2006A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
617	1100 - Cash In Treasury	1,776,786.74	12,763.69	(16.36)	1,789,534.07
Assets Totals:		1,776,786.74	12,763.69	(16.36)	1,789,534.07

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)	16.36	0.00	(70.75)
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	(0.02)	0.00	0.00	(0.02)
617	R-4030 - Suppl Prop Tax-Current Secured	(1.20)	0.00	0.00	(1.20)
617	R-4801 - Interest	(31,260.35)	0.00	(12,763.69)	(44,024.04)
Revenue Totals:		(32,258.85)	16.36	(12,763.69)	(45,006.18)

Total for Fund 617 - Cos Hanford SFID Bd 2006		0.00	12,780.05	-12,780.05	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **618 - Hope Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	1100 - Cash In Treasury	1,255,968.34	53,937.92	(206,066.33)	1,103,839.93
	Assets Totals:	1,255,968.34	53,937.92	(206,066.33)	1,103,839.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	2360 - Due To Agency	(1,061,043.65)	206,064.03	(33,911.47)	(888,891.09)
618	2430 - Due To Other Governments	(3,437.27)	0.00	0.00	(3,437.27)
	Liabilities Totals:	(1,064,480.92)	206,064.03	(33,911.47)	(892,328.36)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	R-4001 - Property Taxes-Current Secured	(154,758.38)	1.77	(3,528.43)	(158,285.04)
618	R-4006 - Property Tax-Current Unsecured	(9,422.09)	0.00	(131.24)	(9,553.33)
618	R-4008 - Property Taxes-Prior Secured	(2,498.09)	0.00	(572.81)	(3,070.90)
618	R-4009 - Property Taxes-Prior Unsecured	(154.44)	0.00	(15.97)	(170.41)
618	R-4030 - Suppl Prop Tax-Current Secured	(3,375.84)	0.53	(1,245.94)	(4,621.25)
618	R-4033 - Suppl Property Taxes-Prior	(742.43)	0.00	(121.46)	(863.89)
618	R-4056 - Aircraft	(2,279.59)	0.00	(21.22)	(2,300.81)
618	R-4058 - Education Revenue Augmentation	2,201.50	0.00	(4,613.61)	(2,412.11)
618	R-4801 - Interest	(19,789.71)	0.00	(9,107.42)	(28,897.13)
618	R-5050 - St-Homeowners Prop Tax Relief	(668.35)	0.00	(668.35)	(1,336.70)
	Revenue Totals:	(191,487.42)	2.30	(20,026.45)	(211,511.57)

Total for Fund 618 - Hope Elem-General Fund		0.00	260,004.25	-260,004.25	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 619 - Hot Springs Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	1100 - Cash In Treasury	466,694.63	28,380.48	(28,265.39)	466,809.72
	Assets Totals:	466,694.63	28,380.48	(28,265.39)	466,809.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	2360 - Due To Agency	(352,824.20)	28,264.33	(20,047.30)	(344,607.17)
	Liabilities Totals:	(352,824.20)	28,264.33	(20,047.30)	(344,607.17)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	R-4001 - Property Taxes-Current Secured	(100,094.55)	1.02	(2,687.22)	(102,780.75)
619	R-4006 - Property Tax-Current Unsecured	(5,411.34)	0.00	(75.37)	(5,486.71)
619	R-4008 - Property Taxes-Prior Secured	(1,393.67)	0.00	(319.57)	(1,713.24)
619	R-4009 - Property Taxes-Prior Unsecured	(86.16)	0.00	(8.91)	(95.07)
619	R-4030 - Suppl Prop Tax-Current Secured	(246.62)	0.04	(91.82)	(338.40)
619	R-4033 - Suppl Property Taxes-Prior	(57.15)	0.00	(9.10)	(66.25)
619	R-4055 - Timber Yield	(0.23)	0.00	(0.94)	(1.17)
619	R-4058 - Education Revenue Augmentation	1,263.10	0.00	(1,263.10)	0.00
619	R-4801 - Interest	(7,469.53)	0.00	(3,502.87)	(10,972.40)
619	R-5050 - St-Homeowners Prop Tax Relief	(374.28)	0.00	(374.28)	(748.56)
	Revenue Totals:	(113,870.43)	1.06	(8,333.18)	(122,202.55)

Total for Fund 619 - Hot Springs Elem-General	0.00	56,645.87	-56,645.87	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 61A - COS Tulare SFID 2008D

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61A	1100 - Cash In Treasury	321,491.79	31,670.35	0.00	353,162.14
	Assets Totals:	321,491.79	31,670.35	0.00	353,162.14

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	(155,118.90)	0.00	(26,935.59)	(182,054.49)
61A	R-4006 - Property Tax-Current Unsecured	(16,200.70)	0.00	(65.32)	(16,266.02)
61A	R-4008 - Property Taxes-Prior Secured	(2,253.57)	0.00	(358.12)	(2,611.69)
61A	R-4009 - Property Taxes-Prior Unsecured	(153.03)	0.00	(4.67)	(157.70)
61A	R-4030 - Suppl Prop Tax-Current Secured	(1,732.33)	0.00	(828.12)	(2,560.45)
61A	R-4033 - Suppl Property Taxes-Prior	(357.88)	0.00	(64.69)	(422.57)
61A	R-4801 - Interest	(3,932.84)	0.00	(2,212.31)	(6,145.15)
61A	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(1,201.53)	(1,201.53)
	Revenue Totals:	(179,749.25)	0.00	(31,670.35)	(211,419.60)

	Total for Fund 61A - COS Tulare SFID 2008D	0.00	31,670.35	-31,670.35	0.00
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County of Tulare
Summary Trial Balance

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Fund **61B - Dinuba 2016 Refunded Bond**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61B	1100 - Cash In Treasury	1,759,300.71	94,728.98	(12.30)	1,854,017.39
	Assets Totals:	1,759,300.71	94,728.98	(12.30)	1,854,017.39

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	(1,194,356.27)	0.00	(63,394.83)	(1,257,751.10)
61B	R-4006 - Property Tax-Current Unsecured	(45,121.56)	0.00	(0.15)	(45,121.71)
61B	R-4008 - Property Taxes-Prior Secured	(8,195.13)	0.00	(997.35)	(9,192.48)
61B	R-4009 - Property Taxes-Prior Unsecured	(258.04)	0.00	(9.00)	(267.04)
61B	R-4030 - Suppl Prop Tax-Current Secured	(15,341.34)	0.00	(5,060.67)	(20,402.01)
61B	R-4033 - Suppl Property Taxes-Prior	(1,449.77)	0.00	(701.20)	(2,150.97)
61B	R-4801 - Interest	(17,886.89)	0.00	(11,989.97)	(29,876.86)
61B	R-5050 - St-Homeowners Prop Tax Relief	(8.93)	12.30	(12,575.81)	(12,572.44)
	Revenue Totals:	(1,282,617.93)	12.30	(94,728.98)	(1,377,334.61)

	Total for Fund 61B - Dinuba 2016 Refunded Bo	0.00	94,741.28	-94,741.28	0.00
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Summary Trial Balance
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Fund **61C - Cutler-Orosi Unified 2016A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61C	1100 - Cash In Treasury	677,788.68	25,606.46	0.00	703,395.14
	Assets Totals:	677,788.68	25,606.46	0.00	703,395.14

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	(102,225.44)	0.00	(16,539.31)	(118,764.75)
61C	R-4006 - Property Tax-Current Unsecured	(9,684.77)	0.00	(383.79)	(10,068.56)
61C	R-4008 - Property Taxes-Prior Secured	(3,240.94)	0.00	(2,199.28)	(5,440.22)
61C	R-4009 - Property Taxes-Prior Unsecured	(165.85)	0.00	0.00	(165.85)
61C	R-4030 - Suppl Prop Tax-Current Secured	(1,283.35)	0.00	(369.73)	(1,653.08)
61C	R-4033 - Suppl Property Taxes-Prior	(423.74)	0.00	(23.99)	(447.73)
61C	R-4801 - Interest	(11,769.52)	0.00	(4,805.72)	(16,575.24)
61C	R-5050 - St-Homeowners Prop Tax Relief	(305.66)	0.00	(1,284.64)	(1,590.30)
	Revenue Totals:	(129,099.27)	0.00	(25,606.46)	(154,705.73)

	Total for Fund 61C - Cutler-Orosi Unified 2016A	0.00	25,606.46	-25,606.46	0.00
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Summary Trial Balance
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Fund **61E - Pixley Union 2014B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61E	1100 - Cash In Treasury	167,157.39	8,123.11	0.00	175,280.50
	Assets Totals:	167,157.39	8,123.11	0.00	175,280.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61E	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61E	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61E	2360 - Due To Agency	(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	(91,366.55)	0.00	(6,104.04)	(97,470.59)
61E	R-4006 - Property Tax-Current Unsecured	(21,123.35)	0.00	(4.46)	(21,127.81)
61E	R-4008 - Property Taxes-Prior Secured	(2,033.02)	0.00	(104.69)	(2,137.71)
61E	R-4009 - Property Taxes-Prior Unsecured	(26.63)	0.00	(0.94)	(27.57)
61E	R-4030 - Suppl Prop Tax-Current Secured	(1,136.48)	0.00	(313.19)	(1,449.67)
61E	R-4033 - Suppl Property Taxes-Prior	(30.90)	0.00	(10.62)	(41.52)
61E	R-4801 - Interest	(2,068.83)	0.00	(1,153.80)	(3,222.63)
61E	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(431.37)	(431.37)
	Revenue Totals:	(117,785.76)	0.00	(8,123.11)	(125,908.87)

	Total for Fund 61E - Pixley Union 2014B	0.00	8,123.11	-8,123.11	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	222,841.74	14,764.83	0.00	237,606.57
	Assets Totals:	222,841.74	14,764.83	0.00	237,606.57

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	(149,375.78)	0.00	(11,447.99)	(160,823.77)
61F	R-4006 - Property Tax-Current Unsecured	(14,227.10)	0.00	(223.67)	(14,450.77)
61F	R-4008 - Property Taxes-Prior Secured	(2,121.35)	0.00	(171.06)	(2,292.41)
61F	R-4009 - Property Taxes-Prior Unsecured	(6.28)	0.00	0.00	(6.28)
61F	R-4030 - Suppl Prop Tax-Current Secured	(1,823.55)	0.00	(255.33)	(2,078.88)
61F	R-4033 - Suppl Property Taxes-Prior	(6.49)	0.00	(107.44)	(113.93)
61F	R-4801 - Interest	(2,534.54)	0.00	(1,525.31)	(4,059.85)
61F	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(1,034.03)	(1,034.03)
	Revenue Totals:	(170,095.09)	0.00	(14,764.83)	(184,859.92)

	Total for Fund 61F - Earlimart Elem Bond 2016A	0.00	14,764.83	-14,764.83	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	224,938.24	19,888.89	(83.90)	244,743.23
	Assets Totals:	224,938.24	19,888.89	(83.90)	244,743.23

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	(164,337.90)	0.00	(14,840.96)	(179,178.86)
61G	R-4006 - Property Tax-Current Unsecured	(1,357.40)	83.90	0.00	(1,273.50)
61G	R-4008 - Property Taxes-Prior Secured	(1,061.35)	0.00	(129.31)	(1,190.66)
61G	R-4009 - Property Taxes-Prior Unsecured	(8.20)	0.00	(2.69)	(10.89)
61G	R-4030 - Suppl Prop Tax-Current Secured	(2,534.80)	0.00	(1,026.28)	(3,561.08)
61G	R-4033 - Suppl Property Taxes-Prior	(303.67)	0.00	(10.91)	(314.58)
61G	R-4801 - Interest	(2,733.43)	0.00	(1,540.63)	(4,274.06)
61G	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(2,338.11)	(2,338.11)
	Revenue Totals:	(172,336.75)	83.90	(19,888.89)	(192,141.74)

	Total for Fund 61G - Burton EI BD 2016A	0.00	19,972.79	-19,972.79	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	333,355.38	168,575.91	0.00	501,931.29
	Assets Totals:	333,355.38	168,575.91	0.00	501,931.29

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	(104,509.40)	0.00	(164,473.22)	(268,982.62)
61H	R-4006 - Property Tax-Current Unsecured	(4,845.05)	0.00	(117.46)	(4,962.51)
61H	R-4008 - Property Taxes-Prior Secured	(1,504.14)	0.00	(177.30)	(1,681.44)
61H	R-4009 - Property Taxes-Prior Unsecured	(40.75)	0.00	(0.86)	(41.61)
61H	R-4030 - Suppl Prop Tax-Current Secured	(1,297.79)	0.00	(355.93)	(1,653.72)
61H	R-4033 - Suppl Property Taxes-Prior	(65.67)	0.00	(10.40)	(76.07)
61H	R-4801 - Interest	(6,809.67)	0.00	(2,344.17)	(9,153.84)
61H	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(1,096.57)	(1,096.57)
	Revenue Totals:	(119,072.47)	0.00	(168,575.91)	(287,648.38)

Total for Fund 61H - Exeter SFID Bond 2016A		0.00	168,575.91	-168,575.91	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	1,865,715.42	30,807.68	0.00	1,896,523.10
Assets Totals:		1,865,715.42	30,807.68	0.00	1,896,523.10

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	(8,204.70)	0.00	(18,335.10)	(26,539.80)
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	(0.64)	0.00	0.00	(0.64)
61K	R-4030 - Suppl Prop Tax-Current Secured	2.30	0.00	0.00	2.30
61K	R-4801 - Interest	(21,874.99)	0.00	(12,446.33)	(34,321.32)
61K	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(26.25)	(26.25)
Revenue Totals:		(31,799.82)	0.00	(30,807.68)	(62,607.50)

Total for Fund 61K - COS - Hanford SFID 2006C		0.00	30,807.68	-30,807.68	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	1,574,704.92	50,885.43	0.00	1,625,590.35
	Assets Totals:	1,574,704.92	50,885.43	0.00	1,625,590.35

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	(775,886.73)	0.00	(29,865.10)	(805,751.83)
61L	R-4006 - Property Tax-Current Unsecured	(68,776.23)	0.00	(276.76)	(69,052.99)
61L	R-4008 - Property Taxes-Prior Secured	(10,082.08)	0.00	(1,549.54)	(11,631.62)
61L	R-4009 - Property Taxes-Prior Unsecured	(709.66)	0.00	(21.88)	(731.54)
61L	R-4030 - Suppl Prop Tax-Current Secured	(8,102.80)	0.00	(3,998.72)	(12,101.52)
61L	R-4033 - Suppl Property Taxes-Prior	(1,524.03)	0.00	(321.45)	(1,845.48)
61L	R-4801 - Interest	(18,504.81)	0.00	(10,827.71)	(29,332.52)
61L	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(4,024.27)	(4,024.27)
	Revenue Totals:	(883,586.34)	0.00	(50,885.43)	(934,471.77)

Total for Fund 61L - COS Tulare SFID 2008E GO	0.00	50,885.43	-50,885.43	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	1,783,561.21	76,880.19	(5.96)	1,860,435.44
	Assets Totals:	1,783,561.21	76,880.19	(5.96)	1,860,435.44

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	(1,134,785.59)	5.96	(44,607.17)	(1,179,386.80)
61M	R-4006 - Property Tax-Current Unsecured	(71,171.18)	0.00	(90.85)	(71,262.03)
61M	R-4008 - Property Taxes-Prior Secured	(11,491.38)	0.00	(1,954.90)	(13,446.28)
61M	R-4009 - Property Taxes-Prior Unsecured	(236.29)	0.00	(20.85)	(257.14)
61M	R-4030 - Suppl Prop Tax-Current Secured	(20,123.58)	0.00	(7,231.96)	(27,355.54)
61M	R-4033 - Suppl Property Taxes-Prior	(2,023.62)	0.00	(296.25)	(2,319.87)
61M	R-4801 - Interest	(19,978.51)	0.00	(12,226.48)	(32,204.99)
61M	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(10,451.73)	(10,451.73)
	Revenue Totals:	(1,259,810.15)	5.96	(76,880.19)	(1,336,684.38)

	Total for Fund 61M - COS Visalia08DCOS Visali	0.00	76,886.15	-76,886.15	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	124,925.62	31,986.28	(10.65)	156,901.25
	Assets Totals:	124,925.62	31,986.28	(10.65)	156,901.25

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	(45,577.02)	10.65	(29,888.83)	(75,455.20)
61N	R-4006 - Property Tax-Current Unsecured	(971.40)	0.00	0.00	(971.40)
61N	R-4008 - Property Taxes-Prior Secured	(427.13)	0.00	(100.95)	(528.08)
61N	R-4009 - Property Taxes-Prior Unsecured	(0.28)	0.00	(0.02)	(0.30)
61N	R-4030 - Suppl Prop Tax-Current Secured	(352.13)	0.00	(269.24)	(621.37)
61N	R-4033 - Suppl Property Taxes-Prior	(9.36)	0.00	(4.05)	(13.41)
61N	R-4801 - Interest	(2,066.68)	0.00	(876.00)	(2,942.68)
61N	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(847.19)	(847.19)
	Revenue Totals:	(49,404.00)	10.65	(31,986.28)	(81,379.63)

	Total for Fund 61N - Farmersville Unified 2014E	0.00	31,996.93	-31,996.93	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	394,356.32	17,640.23	0.00	411,996.55
	Assets Totals:	394,356.32	17,640.23	0.00	411,996.55

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	(204,903.42)	0.00	(11,157.14)	(216,060.56)
61P	R-4006 - Property Tax-Current Unsecured	(13,274.33)	0.00	(330.91)	(13,605.24)
61P	R-4008 - Property Taxes-Prior Secured	(1,943.79)	0.00	(485.13)	(2,428.92)
61P	R-4009 - Property Taxes-Prior Unsecured	(20.52)	0.00	0.00	(20.52)
61P	R-4030 - Suppl Prop Tax-Current Secured	(992.98)	0.00	(416.24)	(1,409.22)
61P	R-4033 - Suppl Property Taxes-Prior	(107.55)	0.00	0.00	(107.55)
61P	R-4801 - Interest	(4,953.63)	0.00	(2,707.35)	(7,660.98)
61P	R-5050 - St-Homeowners Prop Tax Relief	(98.49)	0.00	(2,543.46)	(2,641.95)
	Revenue Totals:	(226,294.71)	0.00	(17,640.23)	(243,934.94)

	Total for Fund 61P - Cutler-Orosi Unified 2016B	0.00	17,640.23	-17,640.23	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	208,033.62	27,716.45	0.00	235,750.07
	Assets Totals:	208,033.62	27,716.45	0.00	235,750.07

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	(130,390.24)	0.00	(24,276.54)	(154,666.78)
61Q	R-4006 - Property Tax-Current Unsecured	(5,360.17)	0.00	(117.46)	(5,477.63)
61Q	R-4008 - Property Taxes-Prior Secured	(1,096.39)	0.00	(113.87)	(1,210.26)
61Q	R-4009 - Property Taxes-Prior Unsecured	(10.68)	0.00	(0.18)	(10.86)
61Q	R-4030 - Suppl Prop Tax-Current Secured	(1,421.77)	0.00	(408.50)	(1,830.27)
61Q	R-4033 - Suppl Property Taxes-Prior	(24.90)	0.00	0.00	(24.90)
61Q	R-4801 - Interest	(3,416.64)	0.00	(1,430.55)	(4,847.19)
61Q	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(1,369.35)	(1,369.35)
	Revenue Totals:	(141,720.79)	0.00	(27,716.45)	(169,437.24)

	Total for Fund 61Q - Exeter SFID Bond 2016B	0.00	27,716.45	-27,716.45	0.00
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Fund **61R - Earlimart 2016B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61R	1100 - Cash In Treasury	97,679.77	11,822.32	0.00	109,502.09
	Assets Totals:	97,679.77	11,822.32	0.00	109,502.09

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	(129,412.35)	0.00	(10,147.37)	(139,559.72)
61R	R-4030 - Suppl Prop Tax-Current Secured	(565.13)	0.00	(122.38)	(687.51)
61R	R-4801 - Interest	(589.16)	0.00	(637.68)	(1,226.84)
61R	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(914.89)	(914.89)
	Revenue Totals:	(130,566.64)	0.00	(11,822.32)	(142,388.96)

	Total for Fund 61R - Earlimart 2016B	0.00	11,822.32	-11,822.32	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	21,325.05	2,307.18	0.00	23,632.23
	Assets Totals:	21,325.05	2,307.18	0.00	23,632.23

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	(34,711.84)	0.00	(1,979.29)	(36,691.13)
61S	R-4030 - Suppl Prop Tax-Current Secured	(4.56)	0.00	(72.83)	(77.39)
61S	R-4801 - Interest	(114.58)	0.00	(137.61)	(252.19)
61S	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(117.45)	(117.45)
	Revenue Totals:	(34,830.98)	0.00	(2,307.18)	(37,138.16)

	Total for Fund 61S - Stone Corral EI 2018A	0.00	2,307.18	-2,307.18	0.00
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County of Tulare
Summary Trial Balance
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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	84,905.10	70,969.32	0.00	155,874.42
	Assets Totals:	84,905.10	70,969.32	0.00	155,874.42

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	(61,435.00)	(25,652.14)
	Liabilities Totals:	35,782.86	0.00	(61,435.00)	(25,652.14)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61T	R-4001 - Property Taxes-Current Secured	(119,374.20)	0.00	(7,823.60)	(127,197.80)
61T	R-4030 - Suppl Prop Tax-Current Secured	(889.33)	0.00	(244.20)	(1,133.53)
61T	R-4801 - Interest	(424.43)	0.00	(565.77)	(990.20)
61T	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(900.75)	(900.75)
	Revenue Totals:	(120,687.96)	0.00	(9,534.32)	(130,222.28)

	Total for Fund 61T - Three Rivers EL 2018A	0.00	70,969.32	-70,969.32	0.00
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Summary Trial Balance
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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	399,276.82	12,355.61	0.00	411,632.43
	Assets Totals:	399,276.82	12,355.61	0.00	411,632.43

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	(202,616.45)	0.00	(5,916.73)	(208,533.18)
61U	R-4030 - Suppl Prop Tax-Current Secured	(1,703.90)	0.00	(821.72)	(2,525.62)
61U	R-4801 - Interest	(4,747.08)	0.00	(2,777.98)	(7,525.06)
61U	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(2,839.18)	(2,839.18)
	Revenue Totals:	(209,067.43)	0.00	(12,355.61)	(221,423.04)

	Total for Fund 61U - Burton E1 Bond 2016B	0.00	12,355.61	-12,355.61	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	377.65	0.00	52,897.25
Assets Totals:		52,519.60	377.65	0.00	52,897.25

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	(377.65)	(780.31)
Revenue Totals:		(402.66)	0.00	(377.65)	(780.31)

Total for Fund 61V - Lindsay Unified GO Bond :		0.00	377.65	-377.65	0.00
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Fund 61W - Waukena Jt Unif Bond 2020

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61W	1320 - Cash In Transit	0.00	112,880.74	0.00	112,880.74
	Assets Totals:	0.00	112,880.74	0.00	112,880.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61W	2360 - Due To Agency	0.00	0.00	(112,880.74)	(112,880.74)
	Liabilities Totals:	0.00	0.00	(112,880.74)	(112,880.74)

	Total for Fund 61W - Waukena Jt Unif Bond 2020	0.00	112,880.74	-112,880.74	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	237,833.07	1,955.69	0.00	239,788.76
Assets Totals:		237,833.07	1,955.69	0.00	239,788.76

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	(7,937.50)	0.00	(132.09)	(8,069.59)
620	R-4006 - Property Tax-Current Unsecured	(76.87)	0.00	(0.84)	(77.71)
620	R-4008 - Property Taxes-Prior Secured	(65.79)	0.00	(14.91)	(80.70)
620	R-4009 - Property Taxes-Prior Unsecured	(1.64)	0.00	(0.14)	(1.78)
620	R-4030 - Suppl Prop Tax-Current Secured	(70.96)	0.00	(28.42)	(99.38)
620	R-4033 - Suppl Property Taxes-Prior	(31.34)	0.00	(1.43)	(32.77)
620	R-4801 - Interest	(4,076.70)	0.00	(1,705.71)	(5,782.41)
620	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(72.15)	(72.15)
Revenue Totals:		(12,260.80)	0.00	(1,955.69)	(14,216.49)

Total for Fund 620 - Dinuba Unified Go Bond 2002B		0.00	1,955.69	-1,955.69	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	352,009.59	159,481.82	0.00	511,491.41
Assets Totals:		352,009.59	159,481.82	0.00	511,491.41

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	(889.92)	0.00	(156,831.48)	(157,721.40)
621	R-4006 - Property Tax-Current Unsecured	(172.65)	0.00	(7.21)	(179.86)
621	R-4008 - Property Taxes-Prior Secured	(446.06)	0.00	(103.93)	(549.99)
621	R-4009 - Property Taxes-Prior Unsecured	(6.86)	0.00	(1.32)	(8.18)
621	R-4030 - Suppl Prop Tax-Current Secured	(41.93)	0.00	(6.06)	(47.99)
621	R-4033 - Suppl Property Taxes-Prior	(224.51)	0.00	(2.33)	(226.84)
621	R-4801 - Interest	(6,313.47)	0.00	(2,529.49)	(8,842.96)
Revenue Totals:		(8,095.40)	0.00	(159,481.82)	(167,577.22)

Total for Fund 621 - Dinuba Unified Go Bond 2002C		0.00	159,481.82	-159,481.82	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	3,786,175.86	165,062.08	(569,173.70)	3,382,064.24
	Assets Totals:	3,786,175.86	165,062.08	(569,173.70)	3,382,064.24

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	2360 - Due To Agency	(3,351,861.61)	569,168.74	(114,475.80)	(2,897,168.67)
	Liabilities Totals:	(3,351,861.61)	569,168.74	(114,475.80)	(2,897,168.67)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	R-4001 - Property Taxes-Current Secured	(345,328.08)	3.98	(7,754.44)	(353,078.54)
622	R-4006 - Property Tax-Current Unsecured	(21,242.14)	0.00	(295.89)	(21,538.03)
622	R-4008 - Property Taxes-Prior Secured	(5,232.83)	0.00	(1,199.89)	(6,432.72)
622	R-4009 - Property Taxes-Prior Unsecured	(323.51)	0.00	(33.45)	(356.96)
622	R-4030 - Suppl Prop Tax-Current Secured	(6,252.06)	0.98	(2,307.79)	(8,558.87)
622	R-4033 - Suppl Property Taxes-Prior	(1,426.67)	0.00	(229.20)	(1,655.87)
622	R-4058 - Education Revenue Augmentation	4,958.90	0.00	(9,519.57)	(4,560.67)
622	R-4801 - Interest	(57,970.75)	0.00	(27,748.94)	(85,719.69)
622	R-5050 - St-Homeowners Prop Tax Relief	(1,497.11)	0.00	(1,497.11)	(2,994.22)
	Revenue Totals:	(434,314.25)	4.96	(50,586.28)	(484,895.57)

Total for Fund 622 - Kings River Elem-General 		0.00	734,235.78	-734,235.78	0.00
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Summary Trial Balance
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Fund 623 - Liberty Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	1100 - Cash In Treasury	4,178,674.00	130,099.82	(593,314.84)	3,715,458.98
	Assets Totals:	4,178,674.00	130,099.82	(593,314.84)	3,715,458.98

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	2360 - Due To Agency	(3,713,994.97)	593,309.18	(73,850.00)	(3,194,535.79)
	Liabilities Totals:	(3,713,994.97)	593,309.18	(73,850.00)	(3,194,535.79)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	R-4001 - Property Taxes-Current Secured	(368,314.89)	4.24	(8,346.00)	(376,656.65)
623	R-4006 - Property Tax-Current Unsecured	(22,600.27)	0.00	(314.81)	(22,915.08)
623	R-4008 - Property Taxes-Prior Secured	(5,364.31)	0.00	(1,230.03)	(6,594.34)
623	R-4009 - Property Taxes-Prior Unsecured	(331.64)	0.00	(34.29)	(365.93)
623	R-4030 - Suppl Prop Tax-Current Secured	(8,680.41)	1.42	(3,233.24)	(11,912.23)
623	R-4033 - Suppl Property Taxes-Prior	(1,627.01)	0.00	(268.99)	(1,896.00)
623	R-4056 - Aircraft	(16.74)	0.00	0.00	(16.74)
623	R-4058 - Education Revenue Augmentation	5,278.50	0.00	(10,790.46)	(5,511.96)
623	R-4801 - Interest	(61,410.64)	0.00	(30,429.43)	(91,840.07)
623	R-5050 - St-Homeowners Prop Tax Relief	(1,611.62)	0.00	(1,602.57)	(3,214.19)
	Revenue Totals:	(464,679.03)	5.66	(56,249.82)	(520,923.19)

Total for Fund 623 - Liberty Elem-General Fund	0.00	723,414.66	-723,414.66	0.00
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Fund 624 - Lindsay Unif-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	1100 - Cash In Treasury	15,991,357.74	2,328,708.69	(6,157,483.42)	12,162,583.01
	Assets Totals:	15,991,357.74	2,328,708.69	(6,157,483.42)	12,162,583.01

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	2360 - Due To Agency	(13,482,625.72)	6,157,455.18	(2,062,535.55)	(9,387,706.09)
	Liabilities Totals:	(13,482,625.72)	6,157,455.18	(2,062,535.55)	(9,387,706.09)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	R-4001 - Property Taxes-Current Secured	(1,717,653.11)	19.39	(40,129.47)	(1,757,763.19)
624	R-4006 - Property Tax-Current Unsecured	(103,303.43)	0.00	(1,438.96)	(104,742.39)
624	R-4008 - Property Taxes-Prior Secured	(25,164.94)	0.00	(5,770.32)	(30,935.26)
624	R-4009 - Property Taxes-Prior Unsecured	(1,555.78)	0.00	(160.88)	(1,716.66)
624	R-4030 - Suppl Prop Tax-Current Secured	(56,565.42)	8.85	(20,887.08)	(77,443.65)
624	R-4033 - Suppl Property Taxes-Prior	(13,065.51)	0.00	(2,105.44)	(15,170.95)
624	R-4058 - Education Revenue Augmentation	24,117.90	0.00	(68,261.27)	(44,143.37)
624	R-4060 - Residual Dist	(0.05)	0.00	0.00	(0.05)
624	R-4068 - Pass Through - Tax Portion	(80,874.00)	0.00	0.00	(80,874.00)
624	R-4069 - Pass through - Facilities Portion	(255,340.00)	0.00	0.00	(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	(119,996.53)	(388,125.92)
624	R-5050 - St-Homeowners Prop Tax Relief	(7,420.17)	0.00	(7,423.19)	(14,843.36)
	Revenue Totals:	(2,508,732.02)	28.24	(266,173.14)	(2,774,876.92)

Total for Fund 624 - Lindsay Unif-General Fund	0.00	8,486,192.11	-8,486,192.11	0.00
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Summary Trial Balance
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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	172,558.94	69,220.31	0.00	241,779.25
Assets Totals:		172,558.94	69,220.31	0.00	241,779.25

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	(6,139.41)	0.00	(67,832.31)	(73,971.72)
625	R-4006 - Property Tax-Current Unsecured	(1,579.77)	0.00	0.00	(1,579.77)
625	R-4008 - Property Taxes-Prior Secured	(100.36)	0.00	(93.59)	(193.95)
625	R-4009 - Property Taxes-Prior Unsecured	(482.06)	0.00	0.00	(482.06)
625	R-4030 - Suppl Prop Tax-Current Secured	(59.75)	0.00	(24.19)	(83.94)
625	R-4033 - Suppl Property Taxes-Prior	(19.58)	0.00	0.00	(19.58)
625	R-4801 - Interest	(3,075.44)	0.00	(1,237.56)	(4,313.00)
625	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(32.66)	(32.66)
Revenue Totals:		(11,456.37)	0.00	(69,220.31)	(80,676.68)

Total for Fund 625 - Sundale Elementary Bond		0.00	69,220.31	-69,220.31	0.00
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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	300,000.37	83,854.42	0.00	383,854.79
	Assets Totals:	300,000.37	83,854.42	0.00	383,854.79

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	(80,536.23)	0.00	(79,357.03)	(159,893.26)
626	R-4006 - Property Tax-Current Unsecured	(3,956.16)	0.00	(95.00)	(4,051.16)
626	R-4008 - Property Taxes-Prior Secured	(1,838.85)	0.00	(696.01)	(2,534.86)
626	R-4009 - Property Taxes-Prior Unsecured	(100.42)	0.00	(4.37)	(104.79)
626	R-4030 - Suppl Prop Tax-Current Secured	(1,141.27)	0.00	(594.96)	(1,736.23)
626	R-4033 - Suppl Property Taxes-Prior	(251.00)	0.00	(30.25)	(281.25)
626	R-4801 - Interest	(4,490.33)	0.00	(2,114.01)	(6,604.34)
626	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(962.79)	(962.79)
	Revenue Totals:	(92,314.26)	0.00	(83,854.42)	(176,168.68)

	Total for Fund 626 - WDLK EL BD2010R (Repla	0.00	83,854.42	-83,854.42	0.00
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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	427,162.58	115,552.39	0.00	542,714.97
Assets Totals:		427,162.58	115,552.39	0.00	542,714.97

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	(103,210.58)	0.00	(109,575.17)	(212,785.75)
627	R-4006 - Property Tax-Current Unsecured	(3,549.57)	0.00	(54.28)	(3,603.85)
627	R-4008 - Property Taxes-Prior Secured	(2,854.98)	0.00	(1,312.91)	(4,167.89)
627	R-4009 - Property Taxes-Prior Unsecured	(84.08)	0.00	(5.96)	(90.04)
627	R-4030 - Suppl Prop Tax-Current Secured	(1,550.62)	0.00	(541.90)	(2,092.52)
627	R-4033 - Suppl Property Taxes-Prior	(364.32)	0.00	(58.59)	(422.91)
627	R-4801 - Interest	(6,462.83)	0.00	(3,018.73)	(9,481.56)
627	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(984.85)	(984.85)
Revenue Totals:		(118,076.98)	0.00	(115,552.39)	(233,629.37)

Total for Fund 627 - WDLK HI BD2010R (Replac		0.00	115,552.39	-115,552.39	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 628 - Buena Vista El Bd 1998A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
628	1100 - Cash In Treasury	36,980.82	12,181.54	0.00	49,162.36
Assets Totals:		36,980.82	12,181.54	0.00	49,162.36

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	(6,109.74)	0.00	(11,897.77)	(18,007.51)
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	(59.44)	0.00	(11.54)	(70.98)
628	R-4801 - Interest	(626.29)	0.00	(262.57)	(888.86)
628	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(9.66)	(9.66)
Revenue Totals:		(7,145.55)	0.00	(12,181.54)	(19,327.09)

Total for Fund 628 - Buena Vista El Bd 1998A		0.00	12,181.54	-12,181.54	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	3,528,588.06	155,231.64	(402,707.17)	3,281,112.53
	Assets Totals:	3,528,588.06	155,231.64	(402,707.17)	3,281,112.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	2360 - Due To Agency	(3,191,292.76)	402,625.59	(112,078.38)	(2,900,745.55)
	Liabilities Totals:	(3,191,292.76)	402,625.59	(112,078.38)	(2,900,745.55)

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	(262,256.62)	2.61	(5,243.25)	(267,497.26)
629	R-4006 - Property Tax-Current Unsecured	(15,247.35)	0.00	(193.91)	(15,441.26)
629	R-4008 - Property Taxes-Prior Secured	(3,449.99)	0.00	(791.08)	(4,241.07)
629	R-4009 - Property Taxes-Prior Unsecured	(267.94)	0.00	(22.06)	(290.00)
629	R-4030 - Suppl Prop Tax-Current Secured	(6,467.80)	1.02	(2,387.56)	(8,854.34)
629	R-4033 - Suppl Property Taxes-Prior	(1,431.14)	0.00	(231.00)	(1,662.14)
629	R-4056 - Aircraft	0.00	77.95	0.00	77.95
629	R-4058 - Education Revenue Augmentation	3,553.95	0.00	(7,991.35)	(4,437.40)
629	R-4801 - Interest	(50,451.78)	0.00	(25,299.43)	(75,751.21)
629	R-5050 - St-Homeowners Prop Tax Relief	(1,243.13)	0.00	(993.62)	(2,236.75)
	Revenue Totals:	(337,261.80)	81.58	(43,153.26)	(380,333.48)

Total for Fund 629 - Monson Sultana Elem-Gen		0.00	557,938.81	-557,938.81	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 630 - Oak Valley Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	1100 - Cash In Treasury	4,518,142.52	127,527.24	(512,393.65)	4,133,276.11
	Assets Totals:	4,518,142.52	127,527.24	(512,393.65)	4,133,276.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	2360 - Due To Agency	(4,170,730.47)	512,389.54	(75,049.34)	(3,733,390.27)
	Liabilities Totals:	(4,170,730.47)	512,389.54	(75,049.34)	(3,733,390.27)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	R-4001 - Property Taxes-Current Secured	(254,127.00)	2.89	(5,863.03)	(259,987.14)
630	R-4006 - Property Tax-Current Unsecured	(15,385.16)	0.00	(214.31)	(15,599.47)
630	R-4008 - Property Taxes-Prior Secured	(3,807.61)	0.00	(873.08)	(4,680.69)
630	R-4009 - Property Taxes-Prior Unsecured	(235.40)	0.00	(24.35)	(259.75)
630	R-4030 - Suppl Prop Tax-Current Secured	(7,713.88)	1.22	(2,852.90)	(10,565.56)
630	R-4033 - Suppl Property Taxes-Prior	(1,693.42)	0.00	(275.62)	(1,969.04)
630	R-4056 - Aircraft	(147.63)	0.00	0.00	(147.63)
630	R-4058 - Education Revenue Augmentation	3,592.10	0.00	(9,381.42)	(5,789.32)
630	R-4801 - Interest	(66,792.01)	0.00	(31,891.15)	(98,683.16)
630	R-5050 - St-Homeowners Prop Tax Relief	(1,102.04)	0.00	(1,102.04)	(2,204.08)
	Revenue Totals:	(347,412.05)	4.11	(52,477.90)	(399,885.84)

Total for Fund 630 - Oak Valley Elem-General F	0.00	639,920.89	-639,920.89	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	1,155,287.41	9,082.50	(5.33)	1,164,364.58
	Assets Totals:	1,155,287.41	9,082.50	(5.33)	1,164,364.58

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	1,451.82	0.00	(221.53)	1,230.29
631	R-4006 - Property Tax-Current Unsecured	(568.86)	0.00	(14.84)	(583.70)
631	R-4008 - Property Taxes-Prior Secured	(4,187.43)	0.00	(313.25)	(4,500.68)
631	R-4009 - Property Taxes-Prior Unsecured	(45.53)	0.00	(11.56)	(57.09)
631	R-4030 - Suppl Prop Tax-Current Secured	(345.76)	5.33	(13.45)	(353.88)
631	R-4033 - Suppl Property Taxes-Prior	(555.37)	0.00	(205.79)	(761.16)
631	R-4801 - Interest	(20,284.47)	0.00	(8,302.08)	(28,586.55)
	Revenue Totals:	(24,535.60)	5.33	(9,082.50)	(33,612.77)

Total for Fund 631 - Dinuba Unified Go Bond 2006A		0.00	9,087.83	-9,087.83	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 632 - Outside Creek Elem-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	1100 - Cash In Treasury	2,227,990.95	49,531.77	(77,057.78)	2,200,464.94
	Assets Totals:	2,227,990.95	49,531.77	(77,057.78)	2,200,464.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	2360 - Due To Agency	(2,009,847.28)	77,055.63	(23,803.85)	(1,956,595.50)
	Liabilities Totals:	(2,009,847.28)	77,055.63	(23,803.85)	(1,956,595.50)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	R-4001 - Property Taxes-Current Secured	(168,831.56)	1.93	(3,827.86)	(172,657.49)
632	R-4006 - Property Tax-Current Unsecured	(10,313.37)	0.00	(143.66)	(10,457.03)
632	R-4008 - Property Taxes-Prior Secured	(2,571.71)	0.00	(589.69)	(3,161.40)
632	R-4009 - Property Taxes-Prior Unsecured	(158.99)	0.00	(16.44)	(175.43)
632	R-4030 - Suppl Prop Tax-Current Secured	(1,473.65)	0.22	(537.19)	(2,010.62)
632	R-4033 - Suppl Property Taxes-Prior	(342.13)	0.00	(54.83)	(396.96)
632	R-4056 - Aircraft	(180.94)	0.00	0.00	(180.94)
632	R-4058 - Education Revenue Augmentation	2,407.20	0.00	(3,568.08)	(1,160.88)
632	R-4801 - Interest	(35,959.67)	0.00	(16,271.32)	(52,230.99)
632	R-5050 - St-Homeowners Prop Tax Relief	(718.85)	0.00	(718.85)	(1,437.70)
	Revenue Totals:	(218,143.67)	2.15	(25,727.92)	(243,869.44)

Total for Fund 632 - Outside Creek Elem-Gener	0.00	126,589.55	-126,589.55	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 633 - Porterville Un SFID 2002D
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
633	1100 - Cash In Treasury	260,148.75	77,779.07	0.00	337,927.82
	Assets Totals:	260,148.75	77,779.07	0.00	337,927.82

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	(241,907.49)	0.00	(72,108.57)	(314,016.06)
633	R-4006 - Property Tax-Current Unsecured	(5,787.82)	0.00	(11.93)	(5,799.75)
633	R-4008 - Property Taxes-Prior Secured	(2,354.44)	0.00	(340.96)	(2,695.40)
633	R-4009 - Property Taxes-Prior Unsecured	(379.35)	0.00	(17.91)	(397.26)
633	R-4030 - Suppl Prop Tax-Current Secured	(2,128.70)	0.00	(784.17)	(2,912.87)
633	R-4033 - Suppl Property Taxes-Prior	(296.52)	0.00	(14.21)	(310.73)
633	R-4801 - Interest	(2,192.40)	0.00	(1,749.01)	(3,941.41)
633	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(2,752.31)	(2,752.31)
	Revenue Totals:	(255,046.72)	0.00	(77,779.07)	(332,825.79)

Total for Fund 633 - Porterville Un SFID 2002D	0.00	77,779.07	-77,779.07	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 634 - Palo Verde Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	1100 - Cash In Treasury	6,372,070.10	217,500.94	(697,391.68)	5,892,179.36
	Assets Totals:	6,372,070.10	217,500.94	(697,391.68)	5,892,179.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	2360 - Due To Agency	(5,693,395.83)	697,384.55	(138,976.81)	(5,134,988.09)
	Liabilities Totals:	(5,693,395.83)	697,384.55	(138,976.81)	(5,134,988.09)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	R-4001 - Property Taxes-Current Secured	(512,772.49)	5.85	(11,738.26)	(524,504.90)
634	R-4006 - Property Tax-Current Unsecured	(31,215.98)	0.00	(434.83)	(31,650.81)
634	R-4008 - Property Taxes-Prior Secured	(7,809.80)	0.00	(1,790.79)	(9,600.59)
634	R-4009 - Property Taxes-Prior Unsecured	(482.83)	0.00	(49.93)	(532.76)
634	R-4030 - Suppl Prop Tax-Current Secured	(7,795.52)	1.28	(2,910.06)	(10,704.30)
634	R-4033 - Suppl Property Taxes-Prior	(1,682.98)	0.00	(270.93)	(1,953.91)
634	R-4058 - Education Revenue Augmentation	7,289.60	0.00	(13,323.64)	(6,034.04)
634	R-4060 - Residual Dist	(16,286.00)	0.00	0.00	(16,286.00)
634	R-4068 - Pass Through - Tax Portion	(5,473.00)	0.00	0.00	(5,473.00)
634	R-4069 - Pass through - Facilities Portion	(7,166.00)	0.00	0.00	(7,166.00)
634	R-4801 - Interest	(93,084.05)	0.00	(45,813.49)	(138,897.54)
634	R-5050 - St-Homeowners Prop Tax Relief	(2,195.22)	0.00	(2,192.20)	(4,387.42)
	Revenue Totals:	(678,674.27)	7.13	(78,524.13)	(757,191.27)

Total for Fund 634 - Palo Verde Elem-General F	0.00	914,892.62	-914,892.62	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 635 - Pixley Elem- General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	1100 - Cash In Treasury	2,236,853.86	236,221.57	(1,266,319.43)	1,206,756.00
	Assets Totals:	2,236,853.86	236,221.57	(1,266,319.43)	1,206,756.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	2360 - Due To Agency	(1,178,573.71)	1,266,308.40	(166,528.33)	(78,793.64)
	Liabilities Totals:	(1,178,573.71)	1,266,308.40	(166,528.33)	(78,793.64)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	R-4001 - Property Taxes-Current Secured	(769,587.45)	8.73	(17,901.67)	(787,480.39)
635	R-4006 - Property Tax-Current Unsecured	(46,516.25)	0.00	(647.95)	(47,164.20)
635	R-4008 - Property Taxes-Prior Secured	(11,454.39)	0.00	(2,626.49)	(14,080.88)
635	R-4009 - Property Taxes-Prior Unsecured	(708.15)	0.00	(73.23)	(781.38)
635	R-4030 - Suppl Prop Tax-Current Secured	(14,927.88)	2.30	(5,486.18)	(20,411.76)
635	R-4033 - Suppl Property Taxes-Prior	(3,471.74)	0.00	(557.30)	(4,029.04)
635	R-4058 - Education Revenue Augmentation	10,863.00	0.00	(21,998.62)	(11,135.62)
635	R-4060 - Residual Dist	(135,096.00)	0.00	0.00	(135,096.00)
635	R-4068 - Pass Through - Tax Portion	(28,324.00)	0.00	0.00	(28,324.00)
635	R-4069 - Pass through - Facilities Portion	(37,089.00)	0.00	0.00	(37,089.00)
635	R-4801 - Interest	(18,681.47)	0.00	(17,114.98)	(35,796.45)
635	R-5050 - St-Homeowners Prop Tax Relief	(3,286.82)	0.00	(3,286.82)	(6,573.64)
	Revenue Totals:	(1,058,280.15)	11.03	(69,693.24)	(1,127,962.36)

Total for Fund 635 - Pixley Elem- General Fund	0.00	1,502,541.00	-1,502,541.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 636 - Pleasant View Elem-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	1100 - Cash In Treasury	3,221,533.22	301,005.44	(473,462.03)	3,049,076.63
	Assets Totals:	3,221,533.22	301,005.44	(473,462.03)	3,049,076.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	2360 - Due To Agency	(2,857,694.10)	473,458.31	(260,184.13)	(2,644,419.92)
	Liabilities Totals:	(2,857,694.10)	473,458.31	(260,184.13)	(2,644,419.92)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	R-4001 - Property Taxes-Current Secured	(237,786.34)	2.70	(5,477.44)	(243,261.08)
636	R-4006 - Property Tax-Current Unsecured	(14,387.79)	0.00	(200.41)	(14,588.20)
636	R-4008 - Property Taxes-Prior Secured	(3,428.96)	0.00	(786.26)	(4,215.22)
636	R-4009 - Property Taxes-Prior Unsecured	(211.99)	0.00	(21.93)	(233.92)
636	R-4030 - Suppl Prop Tax-Current Secured	(6,551.54)	1.02	(2,416.21)	(8,966.73)
636	R-4033 - Suppl Property Taxes-Prior	(1,594.70)	0.00	(254.55)	(1,849.25)
636	R-4058 - Education Revenue Augmentation	3,360.90	0.00	(7,644.22)	(4,283.32)
636	R-4060 - Residual Dist	(33,304.00)	0.00	0.00	(33,304.00)
636	R-4068 - Pass Through - Tax Portion	(7,721.00)	0.00	0.00	(7,721.00)
636	R-4069 - Pass through - Facilities Portion	(10,109.00)	0.00	0.00	(10,109.00)
636	R-4801 - Interest	(51,081.42)	0.00	(22,993.99)	(74,075.41)
636	R-5050 - St-Homeowners Prop Tax Relief	(1,023.28)	0.00	(1,026.30)	(2,049.58)
	Revenue Totals:	(363,839.12)	3.72	(40,821.31)	(404,656.71)

Total for Fund 636 - Pleasant View Elem-Gener:	0.00	774,467.47	-774,467.47	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 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	169.02	0.00	23,675.56
	Assets Totals:	23,506.54	169.02	0.00	23,675.56

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	(169.02)	(582.83)
	Revenue Totals:	(413.81)	0.00	(169.02)	(582.83)

	Total for Fund 637 - Porterville Un SFID 2002C	0.00	169.02	-169.02	0.00
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County of Tulare
Summary Trial Balance
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Fund 638 - Terra Bella Union EI Bond 2008A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
638	1100 - Cash In Treasury	263,076.05	31,325.35	(33.84)	294,367.56
Assets Totals:		263,076.05	31,325.35	(33.84)	294,367.56

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	(76,927.36)	0.00	(28,651.45)	(105,578.81)
638	R-4006 - Property Tax-Current Unsecured	(18,981.85)	33.84	0.00	(18,948.01)
638	R-4008 - Property Taxes-Prior Secured	(2,956.98)	0.00	(80.59)	(3,037.57)
638	R-4009 - Property Taxes-Prior Unsecured	(78.62)	0.00	(26.49)	(105.11)
638	R-4030 - Suppl Prop Tax-Current Secured	(1,948.63)	0.00	(179.09)	(2,127.72)
638	R-4033 - Suppl Property Taxes-Prior	(147.64)	0.00	(1.59)	(149.23)
638	R-4801 - Interest	(3,652.63)	0.00	(1,847.01)	(5,499.64)
638	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(539.13)	(539.13)
Revenue Totals:		(104,693.71)	33.84	(31,325.35)	(135,985.22)

Total for Fund 638 - Terra Bella Union EI Bond :		0.00	31,359.19	-31,359.19	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	9,265,090.19	286,736.72	(1,567,674.30)	7,984,152.61
	Assets Totals:	9,265,090.19	286,736.72	(1,567,674.30)	7,984,152.61

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	2360 - Due To Agency	(8,554,701.58)	1,567,667.93	(189,648.64)	(7,176,682.29)
	Liabilities Totals:	(8,554,701.58)	1,567,667.93	(189,648.64)	(7,176,682.29)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	R-4001 - Property Taxes-Current Secured	(436,824.15)	5.04	(9,803.71)	(446,622.82)
639	R-4006 - Property Tax-Current Unsecured	(26,865.67)	0.00	(374.23)	(27,239.90)
639	R-4008 - Property Taxes-Prior Secured	(6,631.76)	0.00	(1,520.66)	(8,152.42)
639	R-4009 - Property Taxes-Prior Unsecured	(410.00)	0.00	(42.40)	(452.40)
639	R-4030 - Suppl Prop Tax-Current Secured	(8,593.78)	1.33	(3,162.93)	(11,755.38)
639	R-4033 - Suppl Property Taxes-Prior	(2,062.95)	0.00	(331.27)	(2,394.22)
639	R-4058 - Education Revenue Augmentation	6,274.70	0.00	(12,554.72)	(6,280.02)
639	R-4060 - Residual Dist	(47,913.00)	0.00	0.00	(47,913.00)
639	R-4069 - Pass through - Facilities Portion	(9,378.00)	0.00	0.00	(9,378.00)
639	R-4801 - Interest	(176,088.89)	0.00	(67,400.03)	(243,488.92)
639	R-5050 - St-Homeowners Prop Tax Relief	(1,895.11)	0.00	(1,898.13)	(3,793.24)
	Revenue Totals:	(710,388.61)	6.37	(97,088.08)	(807,470.32)

Total for Fund 639 - Richgrove Elem-General Fi	0.00	1,854,411.02	-1,854,411.02	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	2,070,168.55	81,763.62	(298,668.16)	1,853,264.01
	Assets Totals:	2,070,168.55	81,763.62	(298,668.16)	1,853,264.01

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	2360 - Due To Agency	(1,813,181.80)	298,665.19	(52,939.35)	(1,567,455.96)
	Liabilities Totals:	(1,813,181.80)	298,665.19	(52,939.35)	(1,567,455.96)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	R-4001 - Property Taxes-Current Secured	(194,342.17)	2.21	(4,450.93)	(198,790.89)
640	R-4006 - Property Tax-Current Unsecured	(11,798.83)	0.00	(164.35)	(11,963.18)
640	R-4008 - Property Taxes-Prior Secured	(2,897.78)	0.00	(664.46)	(3,562.24)
640	R-4009 - Property Taxes-Prior Unsecured	(179.15)	0.00	(18.53)	(197.68)
640	R-4030 - Suppl Prop Tax-Current Secured	(4,888.43)	0.76	(1,803.21)	(6,690.88)
640	R-4033 - Suppl Property Taxes-Prior	(1,192.09)	0.00	(190.87)	(1,382.96)
640	R-4058 - Education Revenue Augmentation	2,757.40	0.00	(5,380.35)	(2,622.95)
640	R-4060 - Residual Dist	(6,935.00)	0.00	0.00	(6,935.00)
640	R-4068 - Pass Through - Tax Portion	(1,505.00)	0.00	0.00	(1,505.00)
640	R-4069 - Pass through - Facilities Portion	(1,971.00)	0.00	0.00	(1,971.00)
640	R-4801 - Interest	(33,198.56)	0.00	(15,312.41)	(48,510.97)
640	R-5050 - St-Homeowners Prop Tax Relief	(836.14)	0.00	(839.16)	(1,675.30)
	Revenue Totals:	(256,986.75)	2.97	(28,824.27)	(285,808.05)

Total for Fund 640 - Rockford Elem-General Fu	0.00	380,431.78	-380,431.78	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	971,817.19	27,288.05	(82,652.02)	916,453.22
Assets Totals:		971,817.19	27,288.05	(82,652.02)	916,453.22

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	2360 - Due To Agency	(854,187.74)	82,650.76	(15,180.94)	(786,717.92)
Liabilities Totals:		(854,187.74)	82,650.76	(15,180.94)	(786,717.92)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	R-4001 - Property Taxes-Current Secured	(93,505.48)	1.08	(2,110.26)	(95,614.66)
641	R-4006 - Property Tax-Current Unsecured	(5,729.65)	0.00	(79.81)	(5,809.46)
641	R-4008 - Property Taxes-Prior Secured	(1,341.08)	0.00	(307.51)	(1,648.59)
641	R-4009 - Property Taxes-Prior Unsecured	(82.91)	0.00	(8.57)	(91.48)
641	R-4030 - Suppl Prop Tax-Current Secured	(1,214.54)	0.18	(442.24)	(1,656.60)
641	R-4033 - Suppl Property Taxes-Prior	(282.66)	0.00	(45.33)	(327.99)
641	R-4058 - Education Revenue Augmentation	1,336.20	0.00	(1,602.26)	(266.06)
641	R-4801 - Interest	(16,405.30)	0.00	(7,110.12)	(23,515.42)
641	R-5050 - St-Homeowners Prop Tax Relief	(404.03)	0.00	(401.01)	(805.04)
Revenue Totals:		(117,629.45)	1.26	(12,107.11)	(129,735.30)

Total for Fund 641 - Saucelito Elem-General Fu		0.00	109,940.07	-109,940.07	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	2,457,613.95	97,090.13	(403,506.96)	2,151,197.12
	Assets Totals:	2,457,613.95	97,090.13	(403,506.96)	2,151,197.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	2360 - Due To Agency	(1,894,358.09)	403,501.38	(63,970.50)	(1,554,827.21)
	Liabilities Totals:	(1,894,358.09)	403,501.38	(63,970.50)	(1,554,827.21)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	R-4001 - Property Taxes-Current Secured	(488,031.57)	5.58	(11,206.23)	(499,232.22)
642	R-4006 - Property Tax-Current Unsecured	(29,751.73)	0.00	(414.43)	(30,166.16)
642	R-4008 - Property Taxes-Prior Secured	(7,478.48)	0.00	(1,714.82)	(9,193.30)
642	R-4009 - Property Taxes-Prior Unsecured	(462.34)	0.00	(47.81)	(510.15)
642	R-4030 - Suppl Prop Tax-Current Secured	(78.47)	0.00	(36.19)	(114.66)
642	R-4033 - Suppl Property Taxes-Prior	(391.47)	0.00	(63.42)	(454.89)
642	R-4056 - Aircraft	(698.27)	0.00	0.00	(698.27)
642	R-4801 - Interest	(34,359.18)	0.00	(17,587.11)	(51,946.29)
642	R-5050 - St-Homeowners Prop Tax Relief	(2,004.35)	0.00	(2,049.62)	(4,053.97)
	Revenue Totals:	(563,255.86)	5.58	(33,119.63)	(596,369.91)

Total for Fund 642 - Sequoia Union Elem- Gene	0.00	500,597.09	-500,597.09	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	34,637.21	4,110.11	(1.72)	38,745.60
Assets Totals:		34,637.21	4,110.11	(1.72)	38,745.60

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	(6,039.30)	0.00	(3,808.85)	(9,848.15)
643	R-4006 - Property Tax-Current Unsecured	(1,310.77)	0.00	0.00	(1,310.77)
643	R-4008 - Property Taxes-Prior Secured	(164.92)	0.00	(21.90)	(186.82)
643	R-4009 - Property Taxes-Prior Unsecured	0.00	0.00	(0.90)	(0.90)
643	R-4030 - Suppl Prop Tax-Current Secured	(65.64)	1.72	(12.05)	(75.97)
643	R-4801 - Interest	(580.87)	0.00	(245.24)	(826.11)
643	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(21.17)	(21.17)
Revenue Totals:		(8,161.50)	1.72	(4,110.11)	(12,269.89)

Total for Fund 643 - Stone Corral Elem Refund		0.00	4,111.83	-4,111.83	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 644 - Springville Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	1100 - Cash In Treasury	1,259,096.35	140,876.50	(221,727.64)	1,178,245.21
	Assets Totals:	1,259,096.35	140,876.50	(221,727.64)	1,178,245.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	2360 - Due To Agency	(186,485.76)	221,715.79	(80,574.16)	(45,344.13)
	Liabilities Totals:	(186,485.76)	221,715.79	(80,574.16)	(45,344.13)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	R-4001 - Property Taxes-Current Secured	(981,386.12)	11.14	(22,600.42)	(1,003,975.40)
644	R-4006 - Property Tax-Current Unsecured	(59,376.13)	0.00	(827.08)	(60,203.21)
644	R-4008 - Property Taxes-Prior Secured	(15,056.88)	0.00	(3,452.54)	(18,509.42)
644	R-4009 - Property Taxes-Prior Unsecured	(930.87)	0.00	(96.26)	(1,027.13)
644	R-4030 - Suppl Prop Tax-Current Secured	(4,461.11)	0.71	(1,649.20)	(6,109.60)
644	R-4033 - Suppl Property Taxes-Prior	(981.87)	0.00	(157.23)	(1,139.10)
644	R-4055 - Timber Yield	(0.91)	0.00	(3.64)	(4.55)
644	R-4056 - Aircraft	(125.61)	0.00	0.00	(125.61)
644	R-4058 - Education Revenue Augmentation	13,863.50	0.00	(16,185.25)	(2,321.75)
644	R-4801 - Interest	(20,035.99)	0.00	(11,215.14)	(31,251.13)
644	R-5050 - St-Homeowners Prop Tax Relief	(4,118.60)	0.00	(4,115.58)	(8,234.18)
	Revenue Totals:	(1,072,610.59)	11.85	(60,302.34)	(1,132,901.08)

Total for Fund 644 - Springville Elem-General F	0.00	362,604.14	-362,604.14	0.00
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County of Tulare
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	2,748,467.20	47,210.80	(142,174.94)	2,653,503.06
	Assets Totals:	2,748,467.20	47,210.80	(142,174.94)	2,653,503.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	2360 - Due To Agency	(2,515,359.13)	142,171.72	(14,383.80)	(2,387,571.21)
	Liabilities Totals:	(2,515,359.13)	142,171.72	(14,383.80)	(2,387,571.21)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	R-4001 - Property Taxes-Current Secured	(164,588.66)	1.87	(3,792.00)	(168,378.79)
646	R-4006 - Property Tax-Current Unsecured	(9,952.61)	0.00	(138.63)	(10,091.24)
646	R-4008 - Property Taxes-Prior Secured	(2,450.76)	0.00	(561.96)	(3,012.72)
646	R-4009 - Property Taxes-Prior Unsecured	(151.52)	0.00	(15.67)	(167.19)
646	R-4030 - Suppl Prop Tax-Current Secured	(11,041.84)	1.35	(3,818.50)	(14,858.99)
646	R-4033 - Suppl Property Taxes-Prior	(2,587.44)	0.00	(433.87)	(3,021.31)
646	R-4058 - Education Revenue Augmentation	2,323.90	0.00	(3,351.75)	(1,027.85)
646	R-4801 - Interest	(43,906.18)	0.00	(19,958.64)	(63,864.82)
646	R-5050 - St-Homeowners Prop Tax Relief	(752.96)	0.00	(755.98)	(1,508.94)
	Revenue Totals:	(233,108.07)	3.22	(32,827.00)	(265,931.85)

Total for Fund 646 - Stone Corral Elem-General	0.00	189,385.74	-189,385.74	0.00
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Summary Trial Balance
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Fund 647 - Strathmore Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	1100 - Cash In Treasury	7,860,777.05	179,810.05	(939,002.41)	7,101,584.69
	Assets Totals:	7,860,777.05	179,810.05	(939,002.41)	7,101,584.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	2360 - Due To Agency	(7,109,689.78)	938,994.18	(83,622.50)	(6,254,318.10)
	Liabilities Totals:	(7,109,689.78)	938,994.18	(83,622.50)	(6,254,318.10)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	R-4001 - Property Taxes-Current Secured	(576,489.11)	6.54	(13,302.70)	(589,785.27)
647	R-4006 - Property Tax-Current Unsecured	(34,844.74)	0.00	(485.37)	(35,330.11)
647	R-4008 - Property Taxes-Prior Secured	(8,682.82)	0.00	(1,990.97)	(10,673.79)
647	R-4009 - Property Taxes-Prior Unsecured	(536.80)	0.00	(55.51)	(592.31)
647	R-4030 - Suppl Prop Tax-Current Secured	(10,861.85)	1.69	(4,007.95)	(14,868.11)
647	R-4033 - Suppl Property Taxes-Prior	(2,586.97)	0.00	(416.51)	(3,003.48)
647	R-4055 - Timber Yield	0.00	0.00	(0.01)	(0.01)
647	R-4056 - Aircraft	(180.27)	0.00	0.00	(180.27)
647	R-4058 - Education Revenue Augmentation	8,134.50	0.00	(16,575.63)	(8,441.13)
647	R-4801 - Interest	(122,579.67)	0.00	(56,893.36)	(179,473.03)
647	R-5050 - St-Homeowners Prop Tax Relief	(2,459.54)	0.00	(2,459.54)	(4,919.08)
	Revenue Totals:	(751,087.27)	8.23	(96,187.55)	(847,266.59)

Total for Fund 647 - Strathmore Elem-General F		0.00	1,118,812.46	-1,118,812.46	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	5,294,876.51	183,232.96	(846,909.06)	4,631,200.41
	Assets Totals:	5,294,876.51	183,232.96	(846,909.06)	4,631,200.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	2360 - Due To Agency	(4,483,510.87)	846,899.72	(102,961.83)	(3,739,572.98)
	Liabilities Totals:	(4,483,510.87)	846,899.72	(102,961.83)	(3,739,572.98)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	R-4001 - Property Taxes-Current Secured	(656,765.98)	7.56	(14,801.16)	(671,559.58)
648	R-4006 - Property Tax-Current Unsecured	(40,298.53)	0.00	(561.34)	(40,859.87)
648	R-4008 - Property Taxes-Prior Secured	(10,255.30)	0.00	(2,351.54)	(12,606.84)
648	R-4009 - Property Taxes-Prior Unsecured	(634.02)	0.00	(65.56)	(699.58)
648	R-4030 - Suppl Prop Tax-Current Secured	(11,323.09)	1.78	(4,184.80)	(15,506.11)
648	R-4033 - Suppl Property Taxes-Prior	(2,564.20)	0.00	(413.19)	(2,977.39)
648	R-4056 - Aircraft	(13,226.52)	0.00	0.00	(13,226.52)
648	R-4058 - Education Revenue Augmentation	9,409.50	0.00	(15,385.81)	(5,976.31)
648	R-4801 - Interest	(82,869.22)	0.00	(39,669.45)	(122,538.67)
648	R-5050 - St-Homeowners Prop Tax Relief	(2,838.28)	0.00	(2,838.28)	(5,676.56)
	Revenue Totals:	(811,365.64)	9.34	(80,271.13)	(891,627.43)

Total for Fund 648 - Sundale Elem-General Fun	0.00	1,030,142.02	-1,030,142.02	0.00
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Summary Trial Balance
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Fund 649 - Sunnyside Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	1100 - Cash In Treasury	1,485,484.50	133,492.41	(373,084.92)	1,245,891.99
	Assets Totals:	1,485,484.50	133,492.41	(373,084.92)	1,245,891.99

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	2360 - Due To Agency	(1,055,194.31)	373,079.83	(98,958.79)	(781,073.27)
	Liabilities Totals:	(1,055,194.31)	373,079.83	(98,958.79)	(781,073.27)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	R-4001 - Property Taxes-Current Secured	(378,892.13)	4.31	(8,677.08)	(387,564.90)
649	R-4006 - Property Tax-Current Unsecured	(23,003.47)	0.00	(320.43)	(23,323.90)
649	R-4008 - Property Taxes-Prior Secured	(5,669.34)	0.00	(1,299.98)	(6,969.32)
649	R-4009 - Property Taxes-Prior Unsecured	(350.50)	0.00	(36.24)	(386.74)
649	R-4030 - Suppl Prop Tax-Current Secured	(4,898.52)	0.78	(1,817.18)	(6,714.92)
649	R-4033 - Suppl Property Taxes-Prior	(1,108.64)	0.00	(177.90)	(1,286.54)
649	R-4056 - Aircraft	(83.73)	0.00	0.00	(83.73)
649	R-4058 - Education Revenue Augmentation	5,372.00	0.00	(9,199.75)	(3,827.75)
649	R-4801 - Interest	(20,044.38)	0.00	(11,393.58)	(31,437.96)
649	R-5050 - St-Homeowners Prop Tax Relief	(1,611.48)	0.00	(1,611.48)	(3,222.96)
	Revenue Totals:	(430,290.19)	5.09	(34,533.62)	(464,818.72)

Total for Fund 649 - Sunnyside Elem-General F	0.00	506,577.33	-506,577.33	0.00
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County of Tulare
Summary Trial Balance
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Fund 650 - Woodlake HI 2008 A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
650	1100 - Cash In Treasury	947,288.18	36,187.59	0.00	983,475.77
Assets Totals:		947,288.18	36,187.59	0.00	983,475.77

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	(403,130.11)	0.00	(21,325.20)	(424,455.31)
650	R-4006 - Property Tax-Current Unsecured	(15,515.60)	0.00	(244.33)	(15,759.93)
650	R-4008 - Property Taxes-Prior Secured	(7,690.42)	0.00	(1,848.27)	(9,538.69)
650	R-4009 - Property Taxes-Prior Unsecured	(119.92)	0.00	(9.64)	(129.56)
650	R-4030 - Suppl Prop Tax-Current Secured	(5,355.68)	0.00	(2,111.23)	(7,466.91)
650	R-4033 - Suppl Property Taxes-Prior	(487.51)	0.00	(130.46)	(617.97)
650	R-4801 - Interest	(11,757.25)	0.00	(6,607.03)	(18,364.28)
650	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(3,911.43)	(3,911.43)
Revenue Totals:		(444,056.49)	0.00	(36,187.59)	(480,244.08)

Total for Fund 650 - Woodlake HI 2008 A		0.00	36,187.59	-36,187.59	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 651 - Terra Bella Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	1100 - Cash In Treasury	3,415,169.69	429,240.05	(1,029,127.35)	2,815,282.39
	Assets Totals:	3,415,169.69	429,240.05	(1,029,127.35)	2,815,282.39

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	2360 - Due To Agency	(2,328,562.31)	1,029,114.33	(344,199.16)	(1,643,647.14)
	Liabilities Totals:	(2,328,562.31)	1,029,114.33	(344,199.16)	(1,643,647.14)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	R-4001 - Property Taxes-Current Secured	(964,853.27)	11.07	(21,920.15)	(986,762.35)
651	R-4006 - Property Tax-Current Unsecured	(59,015.37)	0.00	(822.05)	(59,837.42)
651	R-4008 - Property Taxes-Prior Secured	(13,857.80)	0.00	(3,177.59)	(17,035.39)
651	R-4009 - Property Taxes-Prior Unsecured	(856.74)	0.00	(88.59)	(945.33)
651	R-4030 - Suppl Prop Tax-Current Secured	(12,452.97)	1.95	(4,600.57)	(17,051.59)
651	R-4033 - Suppl Property Taxes-Prior	(2,888.87)	0.00	(464.89)	(3,353.76)
651	R-4052 - Other Taxes	0.00	0.00	(31.00)	(31.00)
651	R-4056 - Aircraft	(86.23)	0.00	0.00	(86.23)
651	R-4058 - Education Revenue Augmentation	13,781.90	0.00	(23,528.23)	(9,746.33)
651	R-4801 - Interest	(42,246.11)	0.00	(26,275.90)	(68,522.01)
651	R-5050 - St-Homeowners Prop Tax Relief	(4,131.92)	0.00	(4,131.92)	(8,263.84)
	Revenue Totals:	(1,086,607.38)	13.02	(85,040.89)	(1,171,635.25)

Total for Fund 651 - Terra Bella Elem-General F	0.00	1,458,367.40	-1,458,367.40	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **652 - Three Rivers Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	1100 - Cash In Treasury	1,281,473.63	89,146.93	(260,343.36)	1,110,277.20
	Assets Totals:	1,281,473.63	89,146.93	(260,343.36)	1,110,277.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	2360 - Due To Agency	(483,054.08)	260,334.77	(45,348.62)	(268,067.93)
	Liabilities Totals:	(483,054.08)	260,334.77	(45,348.62)	(268,067.93)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	R-4001 - Property Taxes-Current Secured	(731,392.06)	8.28	(16,925.03)	(748,308.81)
652	R-4006 - Property Tax-Current Unsecured	(44,118.28)	0.00	(614.54)	(44,732.82)
652	R-4008 - Property Taxes-Prior Secured	(10,944.25)	0.00	(2,509.52)	(13,453.77)
652	R-4009 - Property Taxes-Prior Unsecured	(676.61)	0.00	(69.97)	(746.58)
652	R-4030 - Suppl Prop Tax-Current Secured	(1,942.89)	0.31	(718.12)	(2,660.70)
652	R-4033 - Suppl Property Taxes-Prior	(455.65)	0.00	(72.58)	(528.23)
652	R-4055 - Timber Yield	0.00	0.00	(0.01)	(0.01)
652	R-4056 - Aircraft	(240.50)	0.00	0.00	(240.50)
652	R-4058 - Education Revenue Augmentation	10,298.60	0.00	(10,667.57)	(368.97)
652	R-4801 - Interest	(15,897.24)	0.00	(9,170.30)	(25,067.54)
652	R-5050 - St-Homeowners Prop Tax Relief	(3,050.67)	0.00	(3,050.67)	(6,101.34)
	Revenue Totals:	(798,419.55)	8.59	(43,798.31)	(842,209.27)

Total for Fund 652 - Three Rivers Elem-General		0.00	349,490.29	-349,490.29	0.00
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Summary Trial Balance
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Fund 653 - Tipton Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	1100 - Cash In Treasury	3,726,401.69	199,231.06	(606,402.74)	3,319,230.01
	Assets Totals:	3,726,401.69	199,231.06	(606,402.74)	3,319,230.01

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	2360 - Due To Agency	(2,957,148.46)	606,394.05	(133,795.89)	(2,484,550.30)
	Liabilities Totals:	(2,957,148.46)	606,394.05	(133,795.89)	(2,484,550.30)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	R-4001 - Property Taxes-Current Secured	(654,111.79)	7.45	(15,036.34)	(669,140.68)
653	R-4006 - Property Tax-Current Unsecured	(39,704.34)	0.00	(553.06)	(40,257.40)
653	R-4008 - Property Taxes-Prior Secured	(10,097.53)	0.00	(2,315.36)	(12,412.89)
653	R-4009 - Property Taxes-Prior Unsecured	(624.27)	0.00	(64.55)	(688.82)
653	R-4030 - Suppl Prop Tax-Current Secured	(7,848.85)	1.24	(2,902.42)	(10,750.03)
653	R-4033 - Suppl Property Taxes-Prior	(1,831.27)	0.00	(294.71)	(2,125.98)
653	R-4056 - Aircraft	(5,831.99)	0.00	0.00	(5,831.99)
653	R-4058 - Education Revenue Augmentation	9,271.80	0.00	(13,758.43)	(4,486.63)
653	R-4060 - Residual Dist	(1,154.00)	0.00	0.00	(1,154.00)
653	R-4068 - Pass Through - Tax Portion	(304.00)	0.00	0.00	(304.00)
653	R-4069 - Pass through - Facilities Portion	(399.00)	0.00	0.00	(399.00)
653	R-4801 - Interest	(53,848.17)	0.00	(27,731.43)	(81,579.60)
653	R-5050 - St-Homeowners Prop Tax Relief	(2,769.82)	0.00	(2,778.87)	(5,548.69)
	Revenue Totals:	(769,253.23)	8.69	(65,435.17)	(834,679.71)

Total for Fund 653 - Tipton Elem-General Fund		0.00	805,633.80	-805,633.80	0.00
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Summary Trial Balance
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Fund 654 - Traver Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	1100 - Cash In Treasury	1,029,078.28	515,570.78	(201,383.57)	1,343,265.49
	Assets Totals:	1,029,078.28	515,570.78	(201,383.57)	1,343,265.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	2360 - Due To Agency	(704,843.13)	201,380.42	(492,890.05)	(996,352.76)
	Liabilities Totals:	(704,843.13)	201,380.42	(492,890.05)	(996,352.76)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	R-4001 - Property Taxes-Current Secured	(234,029.76)	2.65	(5,473.91)	(239,501.02)
654	R-4006 - Property Tax-Current Unsecured	(14,111.91)	0.00	(196.57)	(14,308.48)
654	R-4008 - Property Taxes-Prior Secured	(3,307.99)	0.00	(758.52)	(4,066.51)
654	R-4009 - Property Taxes-Prior Unsecured	(204.51)	0.00	(21.14)	(225.65)
654	R-4030 - Suppl Prop Tax-Current Secured	(3,044.87)	0.50	(1,138.80)	(4,183.17)
654	R-4033 - Suppl Property Taxes-Prior	(691.72)	0.00	(111.15)	(802.87)
654	R-4056 - Aircraft	(174.59)	0.00	0.00	(174.59)
654	R-4058 - Education Revenue Augmentation	3,292.90	0.00	(5,886.99)	(2,594.09)
654	R-4060 - Residual Dist	(44,271.00)	0.00	0.00	(44,271.00)
654	R-4069 - Pass through - Facilities Portion	(5,462.00)	0.00	0.00	(5,462.00)
654	R-4801 - Interest	(21,245.04)	0.00	(8,105.97)	(29,351.01)
654	R-5050 - St-Homeowners Prop Tax Relief	(984.66)	0.00	(987.68)	(1,972.34)
	Revenue Totals:	(324,235.15)	3.15	(22,680.73)	(346,912.73)

Total for Fund 654 - Traver Elem-General Fund	0.00	716,954.35	-716,954.35	0.00
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County of Tulare
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	25,331,398.13	2,183,201.01	(8,596,757.28)	18,917,841.86
	Assets Totals:	25,331,398.13	2,183,201.01	(8,596,757.28)	18,917,841.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	2360 - Due To Agency	(16,910,185.21)	8,596,658.87	(1,537,265.42)	(9,850,791.76)
	Liabilities Totals:	(16,910,185.21)	8,596,658.87	(1,537,265.42)	(9,850,791.76)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	R-4001 - Property Taxes-Current Secured	(6,726,615.16)	77.71	(150,803.42)	(6,877,340.87)
655	R-4006 - Property Tax-Current Unsecured	(414,104.96)	0.00	(5,768.28)	(419,873.24)
655	R-4008 - Property Taxes-Prior Secured	(101,227.72)	0.00	(23,211.51)	(124,439.23)
655	R-4009 - Property Taxes-Prior Unsecured	(6,258.23)	0.00	(647.16)	(6,905.39)
655	R-4030 - Suppl Prop Tax-Current Secured	(131,386.09)	20.70	(48,577.49)	(179,942.88)
655	R-4033 - Suppl Property Taxes-Prior	(29,938.71)	0.00	(4,816.32)	(34,755.03)
655	R-4056 - Aircraft	(9,014.47)	0.00	0.00	(9,014.47)
655	R-4058 - Education Revenue Augmentation	96,690.90	0.00	(191,951.68)	(95,260.78)
655	R-4060 - Residual Dist	(455,098.00)	0.00	0.00	(455,098.00)
655	R-4068 - Pass Through - Tax Portion	(115,717.00)	0.00	0.00	(115,717.00)
655	R-4069 - Pass through - Facilities Portion	(190,171.00)	0.00	0.00	(190,171.00)
655	R-4413 - Other Court Fines	(56.69)	0.00	0.00	(56.69)
655	R-4801 - Interest	(309,078.99)	0.00	(190,922.93)	(500,001.92)
655	R-5050 - St-Homeowners Prop Tax Relief	(29,236.80)	0.00	(29,236.80)	(58,473.60)
	Revenue Totals:	(8,421,212.92)	98.41	(645,935.59)	(9,067,050.10)

Total for Fund 655 - Tulare Elem-General Fund	0.00	10,779,958.29	-10,779,958.29	0.00
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County of Tulare
Summary Trial Balance
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Fund 656 - Lindsay Unif Bond 2008A&B
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
656	1100 - Cash In Treasury	833,126.52	350,231.93	0.00	1,183,358.45
Assets Totals:		833,126.52	350,231.93	0.00	1,183,358.45

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	(809.06)	0.00	(343,859.13)	(344,668.19)
656	R-4006 - Property Tax-Current Unsecured	(119.12)	0.00	(176.76)	(295.88)
656	R-4008 - Property Taxes-Prior Secured	(921.43)	0.00	(154.93)	(1,076.36)
656	R-4009 - Property Taxes-Prior Unsecured	(55.48)	0.00	0.00	(55.48)
656	R-4030 - Suppl Prop Tax-Current Secured	(160.28)	0.00	(12.81)	(173.09)
656	R-4033 - Suppl Property Taxes-Prior	(1,818.60)	0.00	(42.34)	(1,860.94)
656	R-4801 - Interest	(14,906.68)	0.00	(5,985.96)	(20,892.64)
Revenue Totals:		(18,790.65)	0.00	(350,231.93)	(369,022.58)

Total for Fund 656 - Lindsay Unif Bond 2008A&		0.00	350,231.93	-350,231.93	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 657 - Visalia Unif-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	1100 - Cash In Treasury	71,298,345.28	7,615,958.71	(30,938,321.25)	47,975,982.74
	Assets Totals:	71,298,345.28	7,615,958.71	(30,938,321.25)	47,975,982.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	2360 - Due To Agency	(24,819,350.81)	30,937,813.07	(4,842,986.38)	1,275,475.88
657	2450 - Tax & Anticipated Notes Pay	0.00	0.00	0.00	0.00
	Liabilities Totals:	(24,819,350.81)	30,937,813.07	(4,842,986.38)	1,275,475.88

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	R-4001 - Property Taxes-Current Secured	(38,332,882.09)	442.84	(859,014.04)	(39,191,453.29)
657	R-4006 - Property Tax-Current Unsecured	(2,359,893.19)	0.00	(32,872.20)	(2,392,765.39)
657	R-4008 - Property Taxes-Prior Secured	(584,757.33)	0.00	(134,084.83)	(718,842.16)
657	R-4009 - Property Taxes-Prior Unsecured	(36,151.65)	0.00	(3,738.40)	(39,890.05)
657	R-4030 - Suppl Prop Tax-Current Secured	(412,611.49)	65.34	(152,686.17)	(565,232.32)
657	R-4033 - Suppl Property Taxes-Prior	(91,940.92)	0.00	(14,831.38)	(106,772.30)
657	R-4056 - Aircraft	(157,019.46)	0.00	0.00	(157,019.46)
657	R-4058 - Education Revenue Augmentation	551,027.80	0.00	(805,919.56)	(254,891.76)
657	R-4060 - Residual Dist	(2,292,058.00)	0.00	0.00	(2,292,058.00)
657	R-4068 - Pass Through - Tax Portion	(37,891.00)	0.00	0.00	(37,891.00)
657	R-4069 - Pass through - Facilities Portion	(1,222,775.00)	0.00	0.00	(1,222,775.00)
657	R-4413 - Other Court Fines	(213.15)	0.00	0.00	(213.15)
657	R-4801 - Interest	(1,336,979.47)	0.00	(605,015.46)	(1,941,994.93)
657	R-5050 - St-Homeowners Prop Tax Relief	(164,849.52)	0.00	(164,810.29)	(329,659.81)
	Revenue Totals:	(46,478,994.47)	508.18	(2,772,972.33)	(49,251,458.62)

Total for Fund 657 - Visalia Unif-General Fund	0.00	38,554,279.96	-38,554,279.96	0.00
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Fund 658 - COS Hanford SFID Bd 2006B
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
658	1100 - Cash In Treasury	1,715,123.25	12,936.84	0.00	1,728,060.09
Assets Totals:		1,715,123.25	12,936.84	0.00	1,728,060.09

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	(8,227.36)	0.00	(1,541.62)	(9,768.98)
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	(0.28)	0.00	0.00	(0.28)
658	R-4030 - Suppl Prop Tax-Current Secured	3.29	0.00	0.00	3.29
658	R-4801 - Interest	(17,184.43)	0.00	(11,368.97)	(28,553.40)
658	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(26.25)	(26.25)
Revenue Totals:		(26,504.03)	0.00	(12,936.84)	(39,440.87)

Total for Fund 658 - COS Hanford SFID Bd 2006B		0.00	12,936.84	-12,936.84	0.00
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Summary Trial Balance
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Fund 659 - Waukena Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	1100 - Cash In Treasury	2,528,082.05	153,147.93	(394,438.84)	2,286,791.14
Assets Totals:		2,528,082.05	153,147.93	(394,438.84)	2,286,791.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	2360 - Due To Agency	(2,178,969.48)	394,435.12	(118,008.13)	(1,902,542.49)
Liabilities Totals:		(2,178,969.48)	394,435.12	(118,008.13)	(1,902,542.49)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	R-4001 - Property Taxes-Current Secured	(283,928.81)	3.26	(6,423.53)	(290,349.08)
659	R-4006 - Property Tax-Current Unsecured	(17,379.93)	0.00	(242.09)	(17,622.02)
659	R-4008 - Property Taxes-Prior Secured	(4,296.71)	0.00	(985.23)	(5,281.94)
659	R-4009 - Property Taxes-Prior Unsecured	(265.63)	0.00	(27.47)	(293.10)
659	R-4030 - Suppl Prop Tax-Current Secured	(3,080.56)	0.46	(1,127.20)	(4,207.30)
659	R-4033 - Suppl Property Taxes-Prior	(760.83)	0.00	(122.10)	(882.93)
659	R-4058 - Education Revenue Augmentation	4,057.90	0.00	(6,446.17)	(2,388.27)
659	R-4801 - Interest	(42,246.10)	0.00	(18,551.09)	(60,797.19)
659	R-5050 - St-Homeowners Prop Tax Relief	(1,211.90)	0.00	(1,214.92)	(2,426.82)
Revenue Totals:		(349,112.57)	3.72	(35,139.80)	(384,248.65)

Total for Fund 659 - Waukena Elem-General Fu		0.00	547,586.77	-547,586.77	0.00
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Fund 660 - COS Tulare SFID Bd 2008
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
660	1100 - Cash In Treasury	2,669,874.16	739,442.24	0.00	3,409,316.40
Assets Totals:		2,669,874.16	739,442.24	0.00	3,409,316.40

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	(72,169.27)	0.00	(716,997.68)	(789,166.95)
660	R-4006 - Property Tax-Current Unsecured	(4,780.49)	0.00	(258.65)	(5,039.14)
660	R-4008 - Property Taxes-Prior Secured	(4,913.21)	0.00	(1,190.57)	(6,103.78)
660	R-4009 - Property Taxes-Prior Unsecured	(1,435.17)	0.00	(65.98)	(1,501.15)
660	R-4030 - Suppl Prop Tax-Current Secured	(1,562.26)	0.00	(764.31)	(2,326.57)
660	R-4033 - Suppl Property Taxes-Prior	(2,635.81)	0.00	(441.39)	(3,077.20)
660	R-4801 - Interest	(46,508.71)	0.00	(19,135.57)	(65,644.28)
660	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(588.09)	(588.09)
Revenue Totals:		(134,004.92)	0.00	(739,442.24)	(873,447.16)

Total for Fund 660 - COS Tulare SFID Bd 2008		0.00	739,442.24	-739,442.24	0.00
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Summary Trial Balance
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Fund 661 - Exeter EI 2008A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
661	1100 - Cash In Treasury	782,207.45	82,607.48	0.00	864,814.93
Assets Totals:		782,207.45	82,607.48	0.00	864,814.93

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	(261,866.48)	0.00	(72,062.17)	(333,928.65)
661	R-4006 - Property Tax-Current Unsecured	(7,858.23)	0.00	(271.66)	(8,129.89)
661	R-4008 - Property Taxes-Prior Secured	(5,866.03)	0.00	(925.53)	(6,791.56)
661	R-4009 - Property Taxes-Prior Unsecured	(394.65)	0.00	(5.52)	(400.17)
661	R-4030 - Suppl Prop Tax-Current Secured	(3,267.71)	0.00	(905.90)	(4,173.61)
661	R-4033 - Suppl Property Taxes-Prior	(471.94)	0.00	(178.06)	(650.00)
661	R-4801 - Interest	(10,957.05)	0.00	(5,489.75)	(16,446.80)
661	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(2,768.89)	(2,768.89)
Revenue Totals:		(290,682.09)	0.00	(82,607.48)	(373,289.57)

Total for Fund 661 - Exeter EI 2008A		0.00	82,607.48	-82,607.48	0.00
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Fund **662 - Exeter EI 2008B**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
662	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 662 - Exeter EI 2008B	0.00	0.00	0.00	0.00

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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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Fund 664 - Woodville Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	1100 - Cash In Treasury	1,601,117.39	157,696.59	(456,941.62)	1,301,872.36
	Assets Totals:	1,601,117.39	157,696.59	(456,941.62)	1,301,872.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	2360 - Due To Agency	(1,314,154.87)	456,938.08	(127,612.50)	(984,829.29)
	Liabilities Totals:	(1,314,154.87)	456,938.08	(127,612.50)	(984,829.29)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	R-4001 - Property Taxes-Current Secured	(231,928.20)	2.61	(5,418.69)	(237,344.28)
664	R-4006 - Property Tax-Current Unsecured	(13,899.70)	0.00	(193.62)	(14,093.32)
664	R-4008 - Property Taxes-Prior Secured	(3,528.87)	0.00	(809.17)	(4,338.04)
664	R-4009 - Property Taxes-Prior Unsecured	(218.16)	0.00	(22.56)	(240.72)
664	R-4030 - Suppl Prop Tax-Current Secured	(5,904.24)	0.93	(2,185.26)	(8,088.57)
664	R-4033 - Suppl Property Taxes-Prior	(1,433.35)	0.00	(230.18)	(1,663.53)
664	R-4056 - Aircraft	(138.21)	0.00	0.00	(138.21)
664	R-4058 - Education Revenue Augmentation	3,243.60	0.00	(7,639.87)	(4,396.27)
664	R-4060 - Residual Dist	(8,103.00)	0.00	0.00	(8,103.00)
664	R-4068 - Pass Through - Tax Portion	(1,747.00)	0.00	0.00	(1,747.00)
664	R-4069 - Pass through - Facilities Portion	(2,286.00)	0.00	0.00	(2,286.00)
664	R-4801 - Interest	(20,033.25)	0.00	(12,595.58)	(32,628.83)
664	R-5050 - St-Homeowners Prop Tax Relief	(986.14)	0.00	(989.16)	(1,975.30)
	Revenue Totals:	(286,962.52)	3.54	(30,084.09)	(317,043.07)

Total for Fund 664 - Woodville Elem-General F	0.00	614,638.21	-614,638.21	0.00
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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	1,947,729.10	704,420.99	(18.65)	2,652,131.44
	Assets Totals:	1,947,729.10	704,420.99	(18.65)	2,652,131.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
665	2000 - Warrants Payable	0.00	0.00	0.00	0.00
665	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
665	2360 - Due To Agency	(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	(16,959.82)	0.08	(686,499.28)	(703,459.02)
665	R-4006 - Property Tax-Current Unsecured	(2,291.84)	1.52	0.00	(2,290.32)
665	R-4008 - Property Taxes-Prior Secured	(6,685.56)	0.00	(2,437.46)	(9,123.02)
665	R-4009 - Property Taxes-Prior Unsecured	(529.99)	0.00	(36.40)	(566.39)
665	R-4030 - Suppl Prop Tax-Current Secured	(1,776.75)	0.00	(840.50)	(2,617.25)
665	R-4033 - Suppl Property Taxes-Prior	(3,451.96)	0.00	(537.33)	(3,989.29)
665	R-4801 - Interest	(34,732.33)	0.00	(13,982.45)	(48,714.78)
665	R-5050 - St-Homeowners Prop Tax Relief	0.00	17.05	(87.57)	(70.52)
	Revenue Totals:	(66,428.25)	18.65	(704,420.99)	(770,830.59)

	Total for Fund 665 - COS Visalia SFID Bd 2008	0.00	704,439.64	-704,439.64	0.00
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Fund **666 - Co School Serv-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	1100 - Cash In Treasury	75,009,441.98	13,891,533.34	(21,751,823.81)	67,149,151.51
	Assets Totals:	75,009,441.98	13,891,533.34	(21,751,823.81)	67,149,151.51

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	(64,273,750.01)	21,751,716.57	(13,009,214.59)	(55,531,248.03)
	Liabilities Totals:	(64,273,750.01)	21,751,716.57	(13,009,214.59)	(55,531,248.03)

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	(7,855,635.19)	90.15	(178,164.66)	(8,033,709.70)
666	R-4006 - Property Tax-Current Unsecured	(480,399.10)	0.00	(6,691.73)	(487,090.83)
666	R-4008 - Property Taxes-Prior Secured	(119,145.57)	0.00	(27,320.08)	(146,465.65)
666	R-4009 - Property Taxes-Prior Unsecured	(7,365.98)	0.00	(761.70)	(8,127.68)
666	R-4030 - Suppl Prop Tax-Current Secured	(108,649.12)	17.09	(40,145.23)	(148,777.26)
666	R-4033 - Suppl Property Taxes-Prior	(24,583.63)	0.00	(3,963.40)	(28,547.03)
666	R-4055 - Timber Yield	(22.49)	0.00	(90.47)	(112.96)
666	R-4058 - Education Revenue Augmentation	0.00	0.00	(5,542.08)	(5,542.08)
666	R-4060 - Residual Dist	(460,136.00)	0.00	0.00	(460,136.00)
666	R-4068 - Pass Through - Tax Portion	(27,185.00)	0.00	0.00	(27,185.00)
666	R-4069 - Pass through - Facilities Portion	(254,780.00)	0.00	0.00	(254,780.00)
666	R-4078 - Proceeds from Sale of Assets - H&S 341i	(923.48)	0.00	(1,250.00)	(2,173.48)
666	R-4801 - Interest	(1,356,323.49)	0.00	(584,704.33)	(1,941,027.82)
666	R-5050 - St-Homeowners Prop Tax Relief	(33,688.09)	0.00	(33,685.07)	(67,373.16)
	Revenue Totals:	(10,728,837.14)	107.24	(882,318.75)	(11,611,048.65)

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Fund		666 - Co School Serv-General Fund			
Total for Fund 666 - Co School Serv-General Fu		0.00	35,643,357.15	-35,643,357.15	0.00

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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	4,243,705.37	36,375.06	(0.08)	4,280,080.35
	Assets Totals:	4,243,705.37	36,375.06	(0.08)	4,280,080.35

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	(15,654.81)	0.08	(4,299.99)	(19,954.72)
667	R-4006 - Property Tax-Current Unsecured	(1,687.98)	0.00	(33.32)	(1,721.30)
667	R-4008 - Property Taxes-Prior Secured	(2,164.00)	0.00	(1,176.57)	(3,340.57)
667	R-4009 - Property Taxes-Prior Unsecured	(214.67)	0.00	(12.72)	(227.39)
667	R-4030 - Suppl Prop Tax-Current Secured	(425.53)	0.00	(189.65)	(615.18)
667	R-4033 - Suppl Property Taxes-Prior	(1,128.08)	0.00	(161.91)	(1,289.99)
667	R-4801 - Interest	(75,978.98)	0.00	(30,500.90)	(106,479.88)
	Revenue Totals:	(97,254.05)	0.08	(36,375.06)	(133,629.03)

	Total for Fund 667 - COS Visalia SFID 2008 B A	0.00	36,375.14	-36,375.14	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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Fund 669 - Burton EI 2013 RFND02
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
669	1100 - Cash In Treasury	415,388.73	49,320.97	(139.46)	464,570.24
Assets Totals:		415,388.73	49,320.97	(139.46)	464,570.24

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	(158,897.72)	0.00	(42,695.54)	(201,593.26)
669	R-4006 - Property Tax-Current Unsecured	(144.26)	139.46	0.00	(4.80)
669	R-4008 - Property Taxes-Prior Secured	(1,701.71)	0.00	(457.38)	(2,159.09)
669	R-4009 - Property Taxes-Prior Unsecured	(128.02)	0.00	(1.46)	(129.48)
669	R-4030 - Suppl Prop Tax-Current Secured	(1,851.88)	0.00	(795.07)	(2,646.95)
669	R-4033 - Suppl Property Taxes-Prior	(527.63)	0.00	(238.39)	(766.02)
669	R-4801 - Interest	(5,431.04)	0.00	(2,911.66)	(8,342.70)
669	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(2,221.47)	(2,221.47)
Revenue Totals:		(168,682.26)	139.46	(49,320.97)	(217,863.77)

Total for Fund 669 - Burton EI 2013 RFND02		0.00	49,460.43	-49,460.43	0.00
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Fund **671 - COS Visalia SFID 2008 C Bond**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
671	1100 - Cash In Treasury	558,089.68	20,720.02	(0.08)	578,809.62
	Assets Totals:	558,089.68	20,720.02	(0.08)	578,809.62

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	(15,644.26)	0.08	(16,083.72)	(31,727.90)
671	R-4006 - Property Tax-Current Unsecured	(1,148.91)	0.00	(15.46)	(1,164.37)
671	R-4008 - Property Taxes-Prior Secured	(922.83)	0.00	(411.21)	(1,334.04)
671	R-4009 - Property Taxes-Prior Unsecured	(74.01)	0.00	(4.24)	(78.25)
671	R-4030 - Suppl Prop Tax-Current Secured	(338.07)	0.00	(134.01)	(472.08)
671	R-4033 - Suppl Property Taxes-Prior	(373.05)	0.00	(68.25)	(441.30)
671	R-4801 - Interest	(9,633.24)	0.00	(4,003.13)	(13,636.37)
	Revenue Totals:	(28,134.37)	0.08	(20,720.02)	(48,854.31)

	Total for Fund 671 - COS Visalia SFID 2008 C B	0.00	20,720.10	-20,720.10	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	16,214,605.16	1,715,083.46	(7,968,678.04)	9,961,010.58
	Assets Totals:	16,214,605.16	1,715,083.46	(7,968,678.04)	9,961,010.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	2360 - Due To Agency	(4,219,228.98)	7,968,549.18	(1,035,425.01)	2,713,895.19
	Liabilities Totals:	(4,219,228.98)	7,968,549.18	(1,035,425.01)	2,713,895.19

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	R-4001 - Property Taxes-Current Secured	(10,138,702.60)	116.61	(229,199.60)	(10,367,785.59)
672	R-4006 - Property Tax-Current Unsecured	(621,412.08)	0.00	(8,655.98)	(630,068.06)
672	R-4008 - Property Taxes-Prior Secured	(153,109.03)	0.00	(35,107.89)	(188,216.92)
672	R-4009 - Property Taxes-Prior Unsecured	(9,465.71)	0.00	(978.83)	(10,444.54)
672	R-4030 - Suppl Prop Tax-Current Secured	(76,677.55)	12.25	(28,432.30)	(105,097.60)
672	R-4033 - Suppl Property Taxes-Prior	(16,881.13)	0.00	(2,718.26)	(19,599.39)
672	R-4056 - Aircraft	(28,237.35)	0.00	0.00	(28,237.35)
672	R-4058 - Education Revenue Augmentation	145,098.40	0.00	(196,244.67)	(51,146.27)
672	R-4060 - Residual Dist	(465,075.00)	0.00	0.00	(465,075.00)
672	R-4068 - Pass Through - Tax Portion	(134,965.00)	0.00	0.00	(134,965.00)
672	R-4069 - Pass through - Facilities Portion	(211,228.00)	0.00	0.00	(211,228.00)
672	R-4413 - Other Court Fines	(113.23)	0.00	(18.35)	(131.58)
672	R-4801 - Interest	(241,386.15)	0.00	(135,080.82)	(376,466.97)
672	R-5050 - St-Homeowners Prop Tax Relief	(43,221.75)	0.00	(43,221.75)	(86,443.50)
	Revenue Totals:	(11,995,376.18)	128.86	(679,658.45)	(12,674,905.77)

Total for Fund 672 - Tulare High-General Fund		0.00	9,683,761.50	-9,683,761.50	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	7,107.41	687.01	0.00	7,794.42
Assets Totals:		7,107.41	687.01	0.00	7,794.42

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	(9,464.03)	0.00	(588.40)	(10,052.43)
673	R-4030 - Suppl Prop Tax-Current Secured	(1.25)	0.00	(19.84)	(21.09)
673	R-4801 - Interest	(53.39)	0.00	(46.82)	(100.21)
673	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(31.95)	(31.95)
Revenue Totals:		(9,518.67)	0.00	(687.01)	(10,205.68)

Total for Fund 673 - Stone Corral Elem Bond 2008 B		0.00	687.01	-687.01	0.00
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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 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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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	38,059,796.07	8,399,248.51	(17,823,452.66)	28,635,591.92
	Assets Totals:	38,059,796.07	8,399,248.51	(17,823,452.66)	28,635,591.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	2360 - Due To Agency	(23,092,328.88)	17,823,284.80	(7,484,790.50)	(12,753,834.58)
	Liabilities Totals:	(23,092,328.88)	17,823,284.80	(7,484,790.50)	(12,753,834.58)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	R-4001 - Property Taxes-Current Secured	(12,321,924.33)	141.32	(277,935.02)	(12,599,718.03)
675	R-4006 - Property Tax-Current Unsecured	(754,340.47)	0.00	(10,490.45)	(764,830.92)
675	R-4008 - Property Taxes-Prior Secured	(186,583.39)	0.00	(42,783.56)	(229,366.95)
675	R-4009 - Property Taxes-Prior Unsecured	(11,591.12)	0.00	(1,192.84)	(12,783.96)
675	R-4028 - Penalty On Delinquent Tax	(10.60)	0.00	0.00	(10.60)
675	R-4030 - Suppl Prop Tax-Current Secured	(169,143.38)	26.54	(62,306.39)	(231,423.23)
675	R-4033 - Suppl Property Taxes-Prior	(38,121.86)	0.00	(6,141.34)	(44,263.20)
675	R-4055 - Timber Yield	(5.34)	0.00	(21.49)	(26.83)
675	R-4058 - Education Revenue Augmentation	176,055.21	0.00	(175,905.29)	149.92
675	R-4060 - Residual Dist	(682,426.00)	0.00	0.00	(682,426.00)
675	R-4068 - Pass Through - Tax Portion	(91,702.00)	0.00	0.00	(91,702.00)
675	R-4069 - Pass through - Facilities Portion	(360,700.00)	0.00	0.00	(360,700.00)
675	R-4078 - Proceeds from Sale of Assets - H&S 341i	(646.41)	0.00	0.00	(646.41)
675	R-4403 - Red Light Violations	(55.79)	0.00	(17.05)	(72.84)
675	R-4429 - General Base Fine Distribution	(1,100.50)	0.00	(57.85)	(1,158.35)
675	R-4801 - Interest	(472,097.09)	0.00	(284,804.94)	(756,902.03)
675	R-5050 - St-Homeowners Prop Tax Relief	(53,058.28)	0.00	(52,798.52)	(105,856.80)
675	R-5474 - Proof Of Correction	(15.84)	0.00	(3.27)	(19.11)
	Revenue Totals:	(14,967,467.19)	167.86	(914,458.01)	(15,881,757.34)

Total for Fund 675 - College Of Sequoias-Genera	0.00	26,222,701.17	-26,222,701.17	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 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 12 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	27,866,249.19	2,061,199.31	(5,192,820.82)	24,734,627.68
	Assets Totals:	27,866,249.19	2,061,199.31	(5,192,820.82)	24,734,627.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	2360 - Due To Agency	(24,027,151.44)	5,192,706.80	(1,642,878.36)	(20,477,323.00)
	Liabilities Totals:	(24,027,151.44)	5,192,706.80	(1,642,878.36)	(20,477,323.00)

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	(1,957,450.29)	21.86	(45,561.85)	(2,002,990.28)
677	R-4006 - Property Tax-Current Unsecured	(116,945.23)	0.00	(1,623.12)	(118,568.35)
677	R-4008 - Property Taxes-Prior Secured	(29,940.23)	0.00	(6,865.30)	(36,805.53)
677	R-4009 - Property Taxes-Prior Unsecured	(1,871.07)	0.00	(191.41)	(2,062.48)
677	R-4030 - Suppl Prop Tax-Current Secured	(89,853.78)	14.21	(33,258.85)	(123,098.42)
677	R-4033 - Suppl Property Taxes-Prior	(20,378.69)	0.00	(3,282.98)	(23,661.67)
677	R-4056 - Aircraft	0.00	77.95	0.00	77.95
677	R-4058 - Education Revenue Augmentation	27,303.37	0.00	(97,996.33)	(70,692.96)
677	R-4060 - Residual Dist	(698,917.00)	0.00	0.00	(698,917.00)
677	R-4068 - Pass Through - Tax Portion	(218,349.00)	0.00	0.00	(218,349.00)
677	R-4069 - Pass through - Facilities Portion	(287,704.00)	0.00	0.00	(287,704.00)
677	R-4078 - Proceeds from Sale of Assets - H&S 341i	(7,087.00)	0.00	(14,174.00)	(21,261.00)
677	R-4413 - Other Court Fines	(292.93)	0.00	(34.04)	(326.97)
677	R-4801 - Interest	(428,925.15)	0.00	(206,819.72)	(635,744.87)
677	R-5050 - St-Homeowners Prop Tax Relief	(8,609.43)	0.00	(8,513.35)	(17,122.78)
	Revenue Totals:	(3,839,020.43)	114.02	(418,320.95)	(4,257,227.36)

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Summary Trial Balance

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Fund	677 - Dinuba Joint Unified				
Total for Fund 677 - Dinuba Joint Unified		0.00	7,254,020.13	-7,254,020.13	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	46,743,165.07	8,407,223.38	(28,959,167.99)	26,191,220.46
	Assets Totals:	46,743,165.07	8,407,223.38	(28,959,167.99)	26,191,220.46

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	2360 - Due To Agency	(31,333,515.08)	28,958,989.29	(7,249,397.20)	(9,623,922.99)
	Liabilities Totals:	(31,333,515.08)	28,958,989.29	(7,249,397.20)	(9,623,922.99)

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	(13,001,912.34)	148.38	(297,208.69)	(13,298,972.65)
678	R-4006 - Property Tax-Current Unsecured	(790,712.56)	0.00	(11,014.26)	(801,726.82)
678	R-4008 - Property Taxes-Prior Secured	(196,244.41)	0.00	(44,998.83)	(241,243.24)
678	R-4009 - Property Taxes-Prior Unsecured	(12,132.48)	0.00	(1,254.60)	(13,387.08)
678	R-4030 - Suppl Prop Tax-Current Secured	(193,713.60)	30.32	(71,483.75)	(265,167.03)
678	R-4033 - Suppl Property Taxes-Prior	(44,027.91)	0.00	(7,105.67)	(51,133.58)
678	R-4052 - Other Taxes	0.00	0.00	(31.00)	(31.00)
678	R-4055 - Timber Yield	(24.02)	0.00	(96.62)	(120.64)
678	R-4056 - Aircraft	(3,086.14)	0.00	(22.58)	(3,108.72)
678	R-4058 - Education Revenue Augmentation	184,625.10	0.00	(323,315.16)	(138,690.06)
678	R-4060 - Residual Dist	(459,798.00)	0.00	0.00	(459,798.00)
678	R-4068 - Pass Through - Tax Portion	(43,991.00)	0.00	0.00	(43,991.00)
678	R-4069 - Pass through - Facilities Portion	(201,262.00)	0.00	0.00	(201,262.00)
678	R-4413 - Other Court Fines	(744.69)	0.00	(70.55)	(815.24)
678	R-4801 - Interest	(591,043.27)	0.00	(345,696.09)	(936,739.36)
678	R-5050 - St-Homeowners Prop Tax Relief	(55,543.47)	0.00	(55,528.38)	(111,071.85)
	Revenue Totals:	(15,409,610.79)	178.70	(1,157,826.18)	(16,567,258.27)

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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	37,366,391.37	-37,366,391.37	0.00

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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	1.07	0.00	149.22
	Assets Totals:	148.15	1.07	0.00	149.22

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	(1.07)	(3.68)
	Revenue Totals:	(2.61)	0.00	(1.07)	(3.68)

	Total for Fund 679 - Pville Un Fac Dst Bd 2002A	0.00	1.07	-1.07	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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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	147,511.10	38,528.02	0.00	186,039.12
	Assets Totals:	147,511.10	38,528.02	0.00	186,039.12

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	(22,177.73)	0.00	(36,426.87)	(58,604.60)
682	R-4006 - Property Tax-Current Unsecured	(1,739.68)	0.00	(57.50)	(1,797.18)
682	R-4008 - Property Taxes-Prior Secured	(693.22)	0.00	(67.30)	(760.52)
682	R-4009 - Property Taxes-Prior Unsecured	(42.21)	0.00	(2.04)	(44.25)
682	R-4030 - Suppl Prop Tax-Current Secured	(1,621.83)	0.00	(690.80)	(2,312.63)
682	R-4033 - Suppl Property Taxes-Prior	(231.39)	0.00	0.00	(231.39)
682	R-4801 - Interest	(2,458.02)	0.00	(1,046.12)	(3,504.14)
682	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(237.39)	(237.39)
	Revenue Totals:	(28,964.08)	0.00	(38,528.02)	(67,492.10)

	Total for Fund 682 - Liberty EI 2010 RFND00	0.00	38,528.02	-38,528.02	0.00
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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **683 - Lindsay Unified Go Bond 2002**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
683	2000 - Warrants Payable	0.00	0.00	0.00	0.00
683	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 683 - Lindsay Unified Go Bond 2	0.00	0.00	0.00	0.00

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Summary Trial Balance
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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	2,280,758.12	77,091.99	0.00	2,357,850.11
Assets Totals:		2,280,758.12	77,091.99	0.00	2,357,850.11

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	(766,016.41)	0.00	(48,612.43)	(814,628.84)
684	R-4006 - Property Tax-Current Unsecured	(57,124.02)	0.00	(288.78)	(57,412.80)
684	R-4008 - Property Taxes-Prior Secured	(10,150.12)	0.00	(1,802.88)	(11,953.00)
684	R-4009 - Property Taxes-Prior Unsecured	(1,440.05)	0.00	(61.12)	(1,501.17)
684	R-4030 - Suppl Prop Tax-Current Secured	(8,706.09)	0.00	(4,089.72)	(12,795.81)
684	R-4033 - Suppl Property Taxes-Prior	(2,216.81)	0.00	(510.57)	(2,727.38)
684	R-4801 - Interest	(29,756.47)	0.00	(16,007.67)	(45,764.14)
684	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(5,718.82)	(5,718.82)
Revenue Totals:		(875,409.97)	0.00	(77,091.99)	(952,501.96)

Total for Fund 684 - Tulare Jt Hi Bd 2004B		0.00	77,091.99	-77,091.99	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 685 - Earlimart Elem Bd 1995
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
685	1100 - Cash In Treasury	387,103.83	3,166.73	0.00	390,270.56
Assets Totals:		387,103.83	3,166.73	0.00	390,270.56

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	(986.26)	0.00	(57.34)	(1,043.60)
685	R-4006 - Property Tax-Current Unsecured	(4,892.70)	0.00	(201.99)	(5,094.69)
685	R-4008 - Property Taxes-Prior Secured	(1,062.98)	0.00	(63.71)	(1,126.69)
685	R-4009 - Property Taxes-Prior Unsecured	(45.98)	0.00	0.00	(45.98)
685	R-4030 - Suppl Prop Tax-Current Secured	(552.48)	0.00	(33.42)	(585.90)
685	R-4033 - Suppl Property Taxes-Prior	(82.95)	0.00	(28.72)	(111.67)
685	R-4801 - Interest	(6,968.43)	0.00	(2,781.55)	(9,749.98)
Revenue Totals:		(14,591.78)	0.00	(3,166.73)	(17,758.51)

Total for Fund 685 - Earlimart Elem Bd 1995		0.00	3,166.73	-3,166.73	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 687 - Farmersville Unified Bd 1992B
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	1100 - Cash In Treasury	381,384.52	31,568.18	(200,035.53)	212,917.17
Assets Totals:		381,384.52	31,568.18	(200,035.53)	212,917.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	2000 - Warrants Payable	0.00	200,000.00	(200,000.00)	0.00
687	2100 - Vouchers Payable	0.00	200,000.00	(200,000.00)	0.00
687	2360 - Due To Agency	(216,645.63)	400,000.00	(200,000.00)	(16,645.63)
Liabilities Totals:		(216,645.63)	800,000.00	(600,000.00)	(16,645.63)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	R-4001 - Property Taxes-Current Secured	(152,105.49)	35.53	(24,701.81)	(176,771.77)
687	R-4006 - Property Tax-Current Unsecured	(3,315.70)	0.00	0.00	(3,315.70)
687	R-4008 - Property Taxes-Prior Secured	(2,990.09)	0.00	(621.36)	(3,611.45)
687	R-4009 - Property Taxes-Prior Unsecured	(41.00)	0.00	(5.30)	(46.30)
687	R-4030 - Suppl Prop Tax-Current Secured	(1,262.75)	0.00	(910.86)	(2,173.61)
687	R-4033 - Suppl Property Taxes-Prior	(455.81)	0.00	(133.80)	(589.61)
687	R-4801 - Interest	(4,568.05)	0.00	(2,365.48)	(6,933.53)
687	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(2,829.57)	(2,829.57)
Revenue Totals:		(164,738.89)	35.53	(31,568.18)	(196,271.54)

Total for Fund 687 - Farmersville Unified Bd 1992B		0.00	831,603.71	-831,603.71	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 688 - Traver El Jt Bd 2004M
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
688	1100 - Cash In Treasury	180,121.04	10,129.21	0.00	190,250.25
	Assets Totals:	180,121.04	10,129.21	0.00	190,250.25

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	(55,731.54)	0.00	(8,566.93)	(64,298.47)
688	R-4006 - Property Tax-Current Unsecured	(3,288.28)	0.00	(3.44)	(3,291.72)
688	R-4008 - Property Taxes-Prior Secured	(573.33)	0.00	(100.50)	(673.83)
688	R-4009 - Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00
688	R-4030 - Suppl Prop Tax-Current Secured	(48.32)	0.00	(60.00)	(108.32)
688	R-4801 - Interest	(2,396.55)	0.00	(1,260.31)	(3,656.86)
688	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(138.03)	(138.03)
	Revenue Totals:	(62,038.02)	0.00	(10,129.21)	(72,167.23)

	Total for Fund 688 - Traver El Jt Bd 2004M	0.00	10,129.21	-10,129.21	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 689 - Cutler Orosi Jt Un Bd 2004A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
689	1100 - Cash In Treasury	975,371.70	216,316.71	0.00	1,191,688.41
	Assets Totals:	975,371.70	216,316.71	0.00	1,191,688.41

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	(136,231.44)	0.00	(203,376.29)	(339,607.73)
689	R-4006 - Property Tax-Current Unsecured	(13,392.69)	0.00	(439.57)	(13,832.26)
689	R-4008 - Property Taxes-Prior Secured	(4,678.05)	0.00	(3,608.18)	(8,286.23)
689	R-4009 - Property Taxes-Prior Unsecured	(409.51)	0.00	0.00	(409.51)
689	R-4028 - Penalty On Delinquent Tax	(9.77)	0.00	0.00	(9.77)
689	R-4030 - Suppl Prop Tax-Current Secured	(620.67)	0.00	(219.27)	(839.94)
689	R-4033 - Suppl Property Taxes-Prior	(353.37)	0.00	(13.96)	(367.33)
689	R-4801 - Interest	(15,691.91)	0.00	(6,923.21)	(22,615.12)
689	R-5050 - St-Homeowners Prop Tax Relief	(235.36)	0.00	(1,736.23)	(1,971.59)
	Revenue Totals:	(171,622.77)	0.00	(216,316.71)	(387,939.48)

Total for Fund 689 - Cutler Orosi Jt Un Bd 2004	0.00	216,316.71	-216,316.71	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 690 - Exeter Hi Bd 2006A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
690	1100 - Cash In Treasury	831,115.88	57,504.18	0.00	888,620.06
Assets Totals:		831,115.88	57,504.18	0.00	888,620.06

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	(385,132.89)	0.00	(44,842.50)	(429,975.39)
690	R-4006 - Property Tax-Current Unsecured	(15,803.91)	0.00	(331.38)	(16,135.29)
690	R-4008 - Property Taxes-Prior Secured	(8,170.75)	0.00	(1,293.16)	(9,463.91)
690	R-4009 - Property Taxes-Prior Unsecured	(341.95)	0.00	(7.24)	(349.19)
690	R-4030 - Suppl Prop Tax-Current Secured	(5,206.83)	0.00	(1,343.95)	(6,550.78)
690	R-4033 - Suppl Property Taxes-Prior	(657.77)	0.00	(151.82)	(809.59)
690	R-4801 - Interest	(10,198.54)	0.00	(5,783.12)	(15,981.66)
690	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(3,751.01)	(3,751.01)
Revenue Totals:		(425,512.64)	0.00	(57,504.18)	(483,016.82)

Total for Fund 690 - Exeter Hi Bd 2006A		0.00	57,504.18	-57,504.18	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 693 - Tulare Jt Union Hi Bd 2004A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
693	1100 - Cash In Treasury	10,828,194.33	246,562.94	0.00	11,074,757.27
	Assets Totals:	10,828,194.33	246,562.94	0.00	11,074,757.27

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	(3,333,113.40)	0.00	(115,733.85)	(3,448,847.25)
693	R-4006 - Property Tax-Current Unsecured	(262,667.47)	0.00	(1,487.30)	(264,154.77)
693	R-4008 - Property Taxes-Prior Secured	(51,173.10)	0.00	(8,601.94)	(59,775.04)
693	R-4009 - Property Taxes-Prior Unsecured	(6,655.17)	0.00	(355.24)	(7,010.41)
693	R-4030 - Suppl Prop Tax-Current Secured	(35,461.47)	0.00	(16,538.71)	(52,000.18)
693	R-4033 - Suppl Property Taxes-Prior	(11,508.91)	0.00	(2,601.87)	(14,110.78)
693	R-4801 - Interest	(146,063.47)	0.00	(76,149.90)	(222,213.37)
693	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(25,094.13)	(25,094.13)
	Revenue Totals:	(3,846,642.99)	0.00	(246,562.94)	(4,093,205.93)

	Total for Fund 693 - Tulare Jt Union Hi Bd 2004	0.00	246,562.94	-246,562.94	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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	1,797,079.25	48,937.63	0.00	1,846,016.88
	Assets Totals:	1,797,079.25	48,937.63	0.00	1,846,016.88

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	(577,373.11)	0.00	(25,734.55)	(603,107.66)
694	R-4006 - Property Tax-Current Unsecured	(46,242.83)	0.00	(145.22)	(46,388.05)
694	R-4008 - Property Taxes-Prior Secured	(9,675.31)	0.00	(1,179.31)	(10,854.62)
694	R-4009 - Property Taxes-Prior Unsecured	(581.26)	0.00	(37.09)	(618.35)
694	R-4030 - Suppl Prop Tax-Current Secured	(7,645.34)	0.00	(2,491.41)	(10,136.75)
694	R-4033 - Suppl Property Taxes-Prior	(828.84)	0.00	(22.65)	(851.49)
694	R-4801 - Interest	(23,345.01)	0.00	(12,626.41)	(35,971.42)
694	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(6,700.99)	(6,700.99)
	Revenue Totals:	(665,691.70)	0.00	(48,937.63)	(714,629.33)

	Total for Fund 694 - Pvl Un (EI) Sfid Bd 2002B	0.00	48,937.63	-48,937.63	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	179,740.31	11,135.09	0.00	190,875.40
	Assets Totals:	179,740.31	11,135.09	0.00	190,875.40

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	(55,732.28)	0.00	(9,577.84)	(65,310.12)
695	R-4006 - Property Tax-Current Unsecured	(2,982.91)	0.00	(3.08)	(2,985.99)
695	R-4008 - Property Taxes-Prior Secured	(576.92)	0.00	(99.44)	(676.36)
695	R-4009 - Property Taxes-Prior Unsecured	0.00	0.00	0.00	0.00
695	R-4030 - Suppl Prop Tax-Current Secured	(93.74)	0.00	(59.66)	(153.40)
695	R-4801 - Interest	(2,393.14)	0.00	(1,257.51)	(3,650.65)
695	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(137.56)	(137.56)
	Revenue Totals:	(61,778.99)	0.00	(11,135.09)	(72,914.08)

	Total for Fund 695 - Traver El Jt Bd 2004N	0.00	11,135.09	-11,135.09	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	185,837.63	1,336.20	0.00	187,173.83
	Assets Totals:	185,837.63	1,336.20	0.00	187,173.83

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	(3.15)	0.00	0.00	(3.15)
696	R-4801 - Interest	(3,272.08)	0.00	(1,336.20)	(4,608.28)
	Revenue Totals:	(3,206.82)	0.00	(1,336.20)	(4,543.02)

Total for Fund 696 - Richgrove El Bd 1992		0.00	1,336.20	-1,336.20	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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County of Tulare
Summary Trial Balance
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Fund 698 - VIS UN BD2010R (Replaces Visalia 1999 A,B,C BDS)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
698	1100 - Cash In Treasury	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

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	202,306.21	10,738.49	(14,530.39)	198,514.31
	Assets Totals:	202,306.21	10,738.49	(14,530.39)	198,514.31

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	2000 - Warrants Payable	(5,178.87)	14,496.39	(10,418.11)	(1,100.59)
701	2100 - Vouchers Payable	(125.00)	10,418.11	(17,714.77)	(7,421.66)
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:	(159,105.51)	24,914.50	(28,132.88)	(162,323.89)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	O-7000 - Services & Supplies	117,494.28	28,166.88	(10,418.11)	135,243.05
701	O-7400 - Other Charges	6,226.00	0.00	0.00	6,226.00
	Expenditures Totals:	123,720.28	28,166.88	(10,418.11)	141,469.05

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	R-4801 - Interest	(3,066.52)	0.00	(1,405.78)	(4,472.30)
701	R-5400 - Charges For Current Services	(37,100.00)	0.00	0.00	(37,100.00)
701	R-5531 - Chgs For Serv-Water & Sewer	(125,682.84)	0.00	(9,182.71)	(134,865.55)
701	R-5805 - Misc Revenue (Spec Dist)	(1,071.62)	0.00	(150.00)	(1,221.62)
	Revenue Totals:	(166,920.98)	0.00	(10,738.49)	(177,659.47)

Total for Fund 701 - Allensworth Community Service		0.00	63,819.87	-63,819.87	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	19.08	0.00	2,673.27
Assets Totals:		2,654.19	19.08	0.00	2,673.27

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	(19.08)	(65.80)
Revenue Totals:		(46.72)	0.00	(19.08)	(65.80)

Total for Fund 702 - Allensworth Csd-Water Project		0.00	19.08	-19.08	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **703 - Alta Public Cemetery**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	1100 - Cash In Treasury	885,606.83	12,559.74	(2.03)	898,164.54
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:		885,606.83	12,559.74	(2.03)	898,164.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	2000 - Warrants Payable	0.00	0.00	0.00	0.00
703	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
703	2200 - Accounts Payable	0.00	0.00	0.00	0.00
703	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
703	2360 - Due To Agency	(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:		(858,207.20)	0.00	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

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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	(153,779.96)	1.62	(3,282.61)	(157,060.95)
703	R-4006 - Property Tax-Current Unsecured	(9,639.46)	0.00	(120.31)	(9,759.77)
703	R-4008 - Property Taxes-Prior Secured	(2,182.53)	0.00	(500.45)	(2,682.98)
703	R-4009 - Property Taxes-Prior Unsecured	(179.59)	0.00	(13.95)	(193.54)
703	R-4028 - Penalty On Delinquent Tax	(8.71)	0.00	0.00	(8.71)
703	R-4030 - Suppl Prop Tax-Current Secured	(3,071.53)	0.41	(973.61)	(4,044.73)
703	R-4033 - Suppl Property Taxes-Prior	(639.35)	0.00	(97.94)	(737.29)
703	R-4060 - Residual Dist	(25,377.35)	0.00	0.00	(25,377.35)
703	R-4069 - Pass through - Facilities Portion	(29,545.38)	0.00	0.00	(29,545.38)
703	R-4078 - Proceeds from Sale of Assets - H&S 341i	(211.00)	0.00	(421.00)	(632.00)
703	R-4801 - Interest	(15,450.07)	0.00	(6,540.92)	(21,990.99)
703	R-5050 - St-Homeowners Prop Tax Relief	(814.92)	0.00	(608.95)	(1,423.87)
703	R-5542 - Burial Service Fee	(30,229.73)	0.00	0.00	(30,229.73)
Revenue Totals:		(271,129.58)	2.03	(12,559.74)	(283,687.29)

Total for Fund 703 - Alta Public Cemetery		0.00	12,561.77	-12,561.77	0.00
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Summary Trial Balance
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Fund 704 - Alta Public Cemetery-Endowment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	1100 - Cash In Treasury	1,449,926.63	15,845.65	0.00	1,465,772.28
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:		1,449,926.63	15,845.65	0.00	1,465,772.28

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	(1,029,663.08)	0.00	(5,438.00)	(1,035,101.08)
Equity Totals:		(1,029,663.08)	0.00	(5,438.00)	(1,035,101.08)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	R-4801 - Interest	(25,064.57)	0.00	(10,407.65)	(35,472.22)
Revenue Totals:		(25,064.57)	0.00	(10,407.65)	(35,472.22)

Total for Fund 704 - Alta Public Cemetery-Endc		0.00	15,845.65	-15,845.65	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 705 - Alpine Village-Sequoia Cr Csd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	1100 - Cash In Treasury	193,788.88	2,747.40	(50.26)	196,486.02
705	1550 - Assessments Receivable	0.00	0.00	0.00	0.00
Assets Totals:		193,788.88	2,747.40	(50.26)	196,486.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	2000 - Warrants Payable	0.00	0.00	(16,487.12)	(16,487.12)
705	2100 - Vouchers Payable	0.00	16,487.12	(17,020.99)	(533.87)
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)	16,487.12	(33,508.11)	(167,380.85)

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	33,558.11	(16,487.12)	18,120.99
705	O-7059 - Publications & Legal Notices	30.50	0.00	0.00	30.50
Expenditures Totals:		3,060.50	33,558.11	(16,487.12)	20,131.49

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 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	(18,784.72)	0.22	(426.70)	(19,211.20)
705	R-4006 - Property Tax-Current Unsecured	(1,145.93)	0.00	(15.96)	(1,161.89)
705	R-4008 - Property Taxes-Prior Secured	(299.78)	0.00	(68.73)	(368.51)
705	R-4009 - Property Taxes-Prior Unsecured	(18.53)	0.00	(1.91)	(20.44)
705	R-4030 - Suppl Prop Tax-Current Secured	(239.21)	0.04	(87.68)	(326.85)
705	R-4033 - Suppl Property Taxes-Prior	(57.31)	0.00	(9.18)	(66.49)
705	R-4801 - Interest	(3,110.60)	0.00	(1,418.72)	(4,529.32)
705	R-5050 - St-Homeowners Prop Tax Relief	(80.20)	0.00	(80.20)	(160.40)
705	R-5501 - Road & Street Services	(22,753.24)	0.00	(638.32)	(23,391.56)
705	R-5841 - Outlawed Warrants	0.00	0.00	0.00	0.00
Revenue Totals:		(46,489.52)	0.26	(2,747.40)	(49,236.66)
Total for Fund 705 - Alpine Village-Sequoia Cr (		0.00	52,792.89	-52,792.89	0.00

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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	1,499,097.99	209,650.05	(609,667.24)	1,099,080.80
706	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
706	1646 - A/R State Aid	14,987.15	408,182.12	0.00	423,169.27
706	1647 - A/R Federal Aid	10,505.00	46,239.00	0.00	56,744.00
706	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		1,524,590.14	664,071.17	(609,667.24)	1,578,994.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	2000 - Warrants Payable	(9,547.25)	256,545.04	(264,056.14)	(17,058.35)
706	2100 - Vouchers Payable	(532.08)	264,056.14	(346,687.95)	(83,163.89)
706	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
706	2200 - Accounts Payable	0.00	0.00	(869,536.82)	(869,536.82)
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	(365,054.45)	(365,054.45)
706	2430 - Due To Other Governments	(62,240.01)	103,846.12	(154,418.96)	(112,812.85)
706	2610 - Advances - Other	0.00	0.00	0.00	0.00
706	2611 - Advances - HHSA	(2,230.16)	0.00	(129,137.55)	(131,367.71)
Liabilities Totals:		(74,549.50)	624,447.30	(2,128,891.87)	(1,578,994.07)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	3019 - Reserve For Encumbrance FY 2020	(172,958.48)	281,558.42	(108,599.94)	(0.00)
Equity Totals:		(172,958.48)	281,558.42	(108,599.94)	(0.00)

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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	135,747.25	107,099.94	(242,847.19)	0.00
706	O-7066 - Special Departmental Expense	799.52	0.00	(799.52)	0.00
706	O-7428 - Other Charges	36,411.71	1,500.00	(37,911.71)	0.00
Encumbrances Totals:		172,958.48	108,599.94	(281,558.42)	0.00

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Fund **706 - Kings/Tulare Area Agcy On Age**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	O-7005 - Communications	3,489.37	1,371.50	(685.75)	4,175.12
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	6,914.18	508.78	(280.43)	7,142.53
706	O-7043 - Professional & Specialized Exp	2,233,324.14	1,490,202.60	(280,970.28)	3,442,556.46
706	O-7049 - Professional Expenses-Other	837,076.94	254,268.73	0.00	1,091,345.67
706	O-7062 - Rent & Lease-Building & Improv	46,541.62	0.00	0.00	46,541.62
706	O-7066 - Special Departmental Expense	14,354.96	132.34	(66.17)	14,421.13
706	O-7073 - Training	6,022.56	272.00	(136.00)	6,158.56
706	O-7074 - Transportation & Travel	16,163.47	416.30	(208.15)	16,371.62
706	O-7428 - Other Charges	30,627.63	2,325.11	(344.96)	32,607.78
706	O-9304 - Interfd Exp-Telecommunications	1,538.36	453.78	0.00	1,992.14
706	O-9307 - Interfd Exp-Data Processing	65,385.50	5,413.63	0.00	70,799.13
706	O-9310 - Interfd Exp-Adp Pr/Hr	2,271.23	188.05	0.00	2,459.28
706	O-9311 - Interfd Exp-Maintenance	3,808.77	2,746.37	0.00	6,555.14
706	O-9312 - Interfd Exp-Utilities	4,852.92	1,332.63	0.00	6,185.55
706	O-9313 - Interfd Exp-Custodial Services	5,069.81	1,272.73	0.00	6,342.54
706	O-9319 - Interfd Exp-Motor Pool Oper	12,158.30	1,407.63	0.00	13,565.93
706	O-9321 - I/F Exp-Print	2,815.93	179.53	0.00	2,995.46
706	O-9322 - I/F Exp-Mail	442.25	83.76	0.00	526.01
706	O-9323 - Interfd Exp-GSA-Copiers	690.88	143.89	0.00	834.77
706	O-9333 - Interfd Exp-Serv Fm Other Dept	128,378.29	43,232.21	0.00	171,610.50
706	O-9518 - Property Management	2,222.50	437.50	0.00	2,660.00
Expenditures Totals:		3,471,598.85	1,806,389.07	(282,691.74)	4,995,296.18

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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	(6,579.87)	(14,346.55)
706	R-5054 - State- Other	(773,056.13)	54,623.00	(963,475.78)	(1,681,908.91)
706	R-5216 - Fed-Usda	(80,469.00)	0.00	(27,257.00)	(107,726.00)
706	R-5220 - Fed-Other	(3,055,359.00)	1,436,386.47	(873,069.08)	(2,492,041.61)
706	R-5801 - RDA Pass Thru	(623,087.74)	579,345.31	(214,290.86)	(258,033.29)
706	R-5805 - Misc Revenue (Spec Dist)	(4.47)	0.00	0.00	(4.47)
706	R-5835 - Other Revenue	0.00	3,395.00	0.00	3,395.00
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)	34,247.00	0.00	(28,094.88)
706	R-9433 - Interfund Rev-Serv To Oth Dept	(307,054.59)	7,690.14	(104,671.02)	(404,035.47)
Revenue Totals:		(4,921,639.49)	2,115,686.92	(2,189,343.61)	(4,995,296.18)

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	5,600,752.82	-5,600,752.82	0.00
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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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Fund 708 - Cen Ca Tristeza Eradication
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	1100 - Cash In Treasury	1,624,227.73	911,433.49	(107,216.52)	2,428,444.70
	Assets Totals:	1,624,227.73	911,433.49	(107,216.52)	2,428,444.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	2000 - Warrants Payable	(10,718.47)	107,216.52	(102,870.82)	(6,372.77)
708	2100 - Vouchers Payable	(42,167.23)	102,870.82	(60,703.59)	(0.00)
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:	(2,024,590.83)	210,087.34	(163,574.41)	(1,978,077.90)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	O-6000 - Salaries & Benefits	1,117,741.35	138,880.93	(88,193.61)	1,168,428.67
708	O-7000 - Services & Supplies	374,248.85	24,693.48	(14,677.21)	384,265.12
708	O-8300 - New Fixed Assets	5,544.00	0.00	0.00	5,544.00
	Expenditures Totals:	1,497,534.20	163,574.41	(102,870.82)	1,558,237.79

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	R-4801 - Interest	(31,719.03)	0.00	(13,006.27)	(44,725.30)
708	R-5000 - Intergovernmental Revenue	(795,281.00)	0.00	(795,281.00)	(1,590,562.00)
708	R-5400 - Charges For Current Services	(268,788.15)	0.00	(100,187.45)	(368,975.60)
708	R-5805 - Misc Revenue (Spec Dist)	(1,382.92)	0.00	(2,958.77)	(4,341.69)
	Revenue Totals:	(1,097,171.10)	0.00	(911,433.49)	(2,008,604.59)

Total for Fund 708 - Cen Ca Tristeza Eradication	0.00	1,285,095.24	-1,285,095.24	0.00
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Summary Trial Balance
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Fund 709 - Springville Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	1100 - Cash In Treasury	411,840.28	8,635.21	(4,724.97)	415,750.52
	Assets Totals:	411,840.28	8,635.21	(4,724.97)	415,750.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	2000 - Warrants Payable	(242.19)	1,236.84	(2,495.67)	(1,501.02)
709	2100 - Vouchers Payable	(85.00)	2,495.67	(2,878.99)	(468.32)
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:	(375,656.79)	3,732.51	(5,374.66)	(377,298.94)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	O-6000 - Salaries & Benefits	21,287.91	1,815.00	0.00	23,102.91
709	O-6004 - Benefits	112.00	0.00	0.00	112.00
709	O-6012 - Social Security	1,527.35	138.85	0.00	1,666.20
709	O-7003 - SB2557 Tax Admin Fees	1,892.00	0.00	0.00	1,892.00
709	O-7009 - Household Expense	3,076.36	2,059.48	(1,029.74)	4,106.10
709	O-7010 - Insurance	4,462.00	0.00	0.00	4,462.00
709	O-7021 - Maintenance-Equipment	4,618.75	1,195.56	(597.78)	5,216.53
709	O-7024 - Maintenance-Buildings & Improv	5,876.61	255.00	(170.00)	5,961.61
709	O-7043 - Professional & Specialized Exp	2,881.00	1,533.40	0.00	4,414.40
709	O-7081 - Utilities	9,958.09	1,864.62	(698.15)	11,124.56
	Expenditures Totals:	55,692.07	8,861.91	(2,495.67)	62,058.31

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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	(67,759.88)	0.75	(1,625.74)	(69,384.87)
709	R-4006 - Property Tax-Current Unsecured	(3,989.53)	0.00	(55.57)	(4,045.10)
709	R-4008 - Property Taxes-Prior Secured	(1,015.01)	0.00	(232.74)	(1,247.75)
709	R-4009 - Property Taxes-Prior Unsecured	(62.75)	0.00	(6.49)	(69.24)
709	R-4030 - Suppl Prop Tax-Current Secured	(819.54)	0.13	(301.61)	(1,121.02)
709	R-4033 - Suppl Property Taxes-Prior	(192.99)	0.00	(30.94)	(223.93)
709	R-4801 - Interest	(6,754.46)	0.00	(3,096.16)	(9,850.62)
709	R-4807 - Facility Rent	(8,293.60)	0.00	(1,487.00)	(9,780.60)
709	R-5050 - St-Homeowners Prop Tax Relief	(279.22)	0.00	(279.22)	(558.44)
709	R-5835 - Other Revenue	(2,708.58)	0.00	(1,519.74)	(4,228.32)
709	R-5841 - Outlawed Warrants	0.00	0.00	0.00	0.00
Revenue Totals:		(91,875.56)	0.88	(8,635.21)	(100,509.89)
Total for Fund 709 - Springville Memorial Distri		0.00	21,230.51	-21,230.51	0.00

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County of Tulare
Summary Trial Balance

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Fund 710 - Closed per Sue 032015

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
710	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
710	2360 - Due To Agency	0.00	0.00	0.00	0.00
710	2853 - Notes Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 710 - Closed per Sue 032015		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **711 - Springville Mem Measure Y**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	1100 - Cash In Treasury	174,065.06	2,341.82	(6,251.77)	170,155.11
	Assets Totals:	174,065.06	2,341.82	(6,251.77)	170,155.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	2000 - Warrants Payable	(226.63)	4,297.92	(4,071.29)	(0.00)
711	2100 - Vouchers Payable	0.00	4,071.29	(4,457.74)	(386.45)
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:	(181,290.19)	8,369.21	(8,529.03)	(181,450.01)

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	22,927.22	1,953.85	0.00	24,881.07
711	O-7009 - Household Expense	673.40	367.72	0.00	1,041.12
711	O-7010 - Insurance	1,912.00	0.00	0.00	1,912.00
711	O-7021 - Maintenance-Equipment	562.04	150.00	(75.00)	637.04
711	O-7024 - Maintenance-Buildings & Improv	4,294.51	7,352.92	(3,676.46)	7,970.97
711	O-7081 - Utilities	3,476.10	658.39	(319.83)	3,814.66
711	O-8300 - New Fixed Assets	14,031.07	0.00	0.00	14,031.07
	Expenditures Totals:	47,876.34	10,482.88	(4,071.29)	54,287.93

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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	(1,243.12)	(4,281.87)
711	R-5537 - Other Services	(32,612.46)	0.00	(1,098.70)	(33,711.16)
711	R-5805 - Misc Revenue (Spec Dist)	(5,000.00)	0.00	0.00	(5,000.00)
Revenue Totals:		(40,651.21)	0.00	(2,341.82)	(42,993.03)
Total for Fund 711 - Springville Mem Measure Y		0.00	21,193.91	-21,193.91	0.00

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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	4,617,043.55	141,581.88	(215,069.12)	4,543,556.31
Assets Totals:		4,617,043.55	141,581.88	(215,069.12)	4,543,556.31

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	2000 - Warrants Payable	(29,150.43)	219,171.50	(224,229.87)	(34,208.80)
712	2100 - Vouchers Payable	0.00	224,229.87	(224,229.87)	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:		(3,869,776.52)	443,401.37	(448,459.74)	(3,874,834.89)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	O-6000 - Salaries & Benefits	2,251,343.17	395,351.08	(201,108.42)	2,445,585.83
712	O-7000 - Services & Supplies	675,809.50	53,108.66	(27,254.33)	701,663.83
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:		3,128,969.75	448,459.74	(228,362.75)	3,349,066.74

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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	(2,206,178.44)	25.28	(50,900.69)	(2,257,053.85)
712	R-4006 - Property Tax-Current Unsecured	(134,752.83)	0.00	(1,877.04)	(136,629.87)
712	R-4008 - Property Taxes-Prior Secured	(33,469.10)	0.00	(7,674.46)	(41,143.56)
712	R-4009 - Property Taxes-Prior Unsecured	(2,069.17)	0.00	(213.97)	(2,283.14)
712	R-4030 - Suppl Prop Tax-Current Secured	(33,192.02)	5.22	(12,264.83)	(45,451.63)
712	R-4033 - Suppl Property Taxes-Prior	(7,525.41)	0.00	(1,214.36)	(8,739.77)
712	R-4052 - Other Taxes	(957,390.56)	0.00	(19,469.32)	(976,859.88)
712	R-4055 - Timber Yield	0.00	0.00	(0.01)	(0.01)
712	R-4060 - Residual Dist	(99,317.00)	0.00	0.00	(99,317.00)
712	R-4069 - Pass through - Facilities Portion	(277,496.00)	0.00	0.00	(277,496.00)
712	R-4078 - Proceeds from Sale of Assets - H&S 341	(356.00)	0.00	(712.00)	(1,068.00)
712	R-4801 - Interest	(59,585.59)	0.00	(36,891.33)	(96,476.92)
712	R-5050 - St-Homeowners Prop Tax Relief	(9,322.07)	0.00	(9,463.90)	(18,785.97)
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)	(118,394.68)	0.00	(899.97)	(119,294.65)
Revenue Totals:		(3,876,236.78)	30.50	(141,581.88)	(4,017,788.16)
Total for Fund 712 - Delta Vector Control		0.00	1,033,473.49	-1,033,473.49	0.00

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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	51,652.81	4,091.20	(20,001.22)	35,742.79
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:		51,652.81	4,091.20	(20,001.22)	35,742.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	2000 - Warrants Payable	0.00	20,000.00	(20,000.00)	0.00
713	2100 - Vouchers Payable	0.00	20,000.00	(20,000.00)	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:		(34,852.71)	40,000.00	(40,000.00)	(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	40,000.00	(20,000.00)	71,000.00
713	O-7003 - SB2557 Tax Admin Fees	2,384.00	0.00	0.00	2,384.00
Expenditures Totals:		101,765.70	40,000.00	(20,000.00)	121,765.70

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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	(84,394.11)	0.97	(1,968.04)	(86,361.18)
713	R-4006 - Property Tax-Current Unsecured	(5,156.68)	0.00	(71.83)	(5,228.51)
713	R-4008 - Property Taxes-Prior Secured	(1,277.97)	0.00	(293.04)	(1,571.01)
713	R-4009 - Property Taxes-Prior Unsecured	(79.00)	0.00	(8.17)	(87.17)
713	R-4030 - Suppl Prop Tax-Current Secured	(1,579.72)	0.25	(583.73)	(2,163.20)
713	R-4033 - Suppl Property Taxes-Prior	(360.80)	0.00	(58.35)	(419.15)
713	R-4060 - Residual Dist	(12,812.00)	0.00	0.00	(12,812.00)
713	R-4069 - Pass through - Facilities Portion	(12,042.00)	0.00	0.00	(12,042.00)
713	R-4078 - Proceeds from Sale of Assets - H&S 341i	(131.00)	0.00	(262.00)	(393.00)
713	R-4801 - Interest	(377.69)	0.00	(482.16)	(859.85)
713	R-5050 - St-Homeowners Prop Tax Relief	(354.83)	0.00	(363.88)	(718.71)
Revenue Totals:		(118,565.80)	1.22	(4,091.20)	(122,655.78)
Total for Fund 713 - Dinuba Memorial		0.00	84,092.42	-84,092.42	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	471,857.19	3,820.99	(0.17)	475,678.01
	Assets Totals:	471,857.19	3,820.99	(0.17)	475,678.01

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	(10,899.16)	0.12	(213.38)	(11,112.42)
714	R-4006 - Property Tax-Current Unsecured	(636.63)	0.00	(8.86)	(645.49)
714	R-4008 - Property Taxes-Prior Secured	(163.03)	0.00	(37.38)	(200.41)
714	R-4009 - Property Taxes-Prior Unsecured	(10.08)	0.00	(1.05)	(11.13)
714	R-4030 - Suppl Prop Tax-Current Secured	(324.38)	0.05	(119.59)	(443.92)
714	R-4033 - Suppl Property Taxes-Prior	(73.62)	0.00	(11.90)	(85.52)
714	R-4069 - Pass through - Facilities Portion	(17,404.00)	0.00	0.00	(17,404.00)
714	R-4801 - Interest	(7,908.78)	0.00	(3,382.79)	(11,291.57)
714	R-5050 - St-Homeowners Prop Tax Relief	(46.04)	0.00	(46.04)	(92.08)
	Revenue Totals:	(37,465.72)	0.17	(3,820.99)	(41,286.54)

Total for Fund 714 - Earlimart Public Utilities Di		0.00	3,821.16	-3,821.16	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	82.13	0.00	11,505.26
Assets Totals:		11,423.13	82.13	0.00	11,505.26

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	(82.13)	(283.22)
Revenue Totals:		(201.09)	0.00	(82.13)	(283.22)

Total for Fund 715 - Earlimart Pud-G O Bond-Sewer		0.00	82.13	-82.13	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	9,032.32	65.53	0.00	9,097.85
Assets Totals:		9,032.32	65.53	0.00	9,097.85

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	(214.42)	0.00	(0.18)	(214.60)
716	R-4801 - Interest	(172.50)	0.00	(65.35)	(237.85)
Revenue Totals:		(386.92)	0.00	(65.53)	(452.45)

Total for Fund 716 - East Orosi Comm Serv Dis		0.00	65.53	-65.53	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	21,703.09	555.91	(0.12)	22,258.88
Assets Totals:		21,703.09	555.91	(0.12)	22,258.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	2000 - Warrants Payable	0.00	0.00	0.00	0.00
717	2100 - Vouchers Payable	0.00	0.00	(600.00)	(600.00)
717	2360 - Due To Agency	(17,386.81)	0.00	0.00	(17,386.81)
Liabilities Totals:		(17,386.81)	0.00	(600.00)	(17,986.81)

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	8,248.23	600.00	0.00	8,848.23
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:		10,117.49	600.00	0.00	10,717.49

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	R-4001 - Property Taxes-Current Secured	(9,928.50)	0.10	(245.11)	(10,173.51)
717	R-4006 - Property Tax-Current Unsecured	(572.96)	0.00	(7.98)	(580.94)
717	R-4008 - Property Taxes-Prior Secured	(152.52)	0.00	(34.97)	(187.49)
717	R-4009 - Property Taxes-Prior Unsecured	(9.42)	0.00	(0.98)	(10.40)
717	R-4030 - Suppl Prop Tax-Current Secured	(120.98)	0.02	(44.20)	(165.16)
717	R-4033 - Suppl Property Taxes-Prior	(29.79)	0.00	(4.73)	(34.52)
717	R-4055 - Timber Yield	(0.01)	0.00	(0.03)	(0.04)
717	R-4801 - Interest	(304.49)	0.00	(177.81)	(482.30)
717	R-5050 - St-Homeowners Prop Tax Relief	(40.10)	0.00	(40.10)	(80.20)
717	R-5542 - Burial Service Fee	(3,275.00)	0.00	0.00	(3,275.00)
Revenue Totals:		(14,433.77)	0.12	(555.91)	(14,989.56)

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County of Tulare
Summary Trial Balance

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Fund	717 - Eshom Valley Public Cemetery				
Total for Fund 717 - Eshom Valley Public Ceme		0.00	1,156.03	-1,156.03	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	55,590.38	33,623.56	(23,334.12)	65,879.82
	Assets Totals:	55,590.38	33,623.56	(23,334.12)	65,879.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	2000 - Warrants Payable	(4,210.00)	20,793.64	(19,310.33)	(2,726.69)
718	2100 - Vouchers Payable	(4,234.71)	19,310.33	(15,075.62)	(0.00)
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:	(97,446.64)	40,103.97	(34,385.95)	(91,728.62)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	O-6000 - Salaries & Benefits	188,080.73	19,931.89	(10,813.50)	197,199.12
718	O-7000 - Services & Supplies	128,957.76	16,993.66	(8,496.83)	137,454.59
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:	321,935.49	36,925.55	(19,310.33)	339,550.71

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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	(65,140.08)	0.75	(1,527.76)	(66,667.09)
718	R-4006 - Property Tax-Current Unsecured	(3,968.31)	0.00	(55.28)	(4,023.59)
718	R-4008 - Property Taxes-Prior Secured	(993.98)	0.00	(227.92)	(1,221.90)
718	R-4009 - Property Taxes-Prior Unsecured	(61.45)	0.00	(6.36)	(67.81)
718	R-4030 - Suppl Prop Tax-Current Secured	(861.88)	0.13	(317.76)	(1,179.51)
718	R-4033 - Suppl Property Taxes-Prior	(200.59)	0.00	(32.32)	(232.91)
718	R-4060 - Residual Dist	(2,506.00)	0.00	0.00	(2,506.00)
718	R-4069 - Pass through - Facilities Portion	(1,325.00)	0.00	0.00	(1,325.00)
718	R-4801 - Interest	(1,204.24)	0.00	(603.42)	(1,807.66)
718	R-5050 - St-Homeowners Prop Tax Relief	(271.70)	0.00	(277.74)	(549.44)
718	R-5400 - Charges For Current Services	(200,525.00)	0.00	(30,575.00)	(231,100.00)
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:		(280,079.23)	0.88	(33,623.56)	(313,701.91)
Total for Fund 718 - Exeter Public Cemetery		0.00	110,653.96	-110,653.96	0.00

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County of Tulare
Summary Trial Balance
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Fund 719 - Exeter Public Cemetery-Endowme

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	1100 - Cash In Treasury	415,752.91	5,691.73	0.00	421,444.64
	Assets Totals:	415,752.91	5,691.73	0.00	421,444.64

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	(2,700.00)	(146,404.00)
	Equity Totals:	(143,704.00)	0.00	(2,700.00)	(146,404.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	R-4801 - Interest	(7,373.52)	0.00	(2,991.73)	(10,365.25)
	Revenue Totals:	(7,373.52)	0.00	(2,991.73)	(10,365.25)

	Total for Fund 719 - Exeter Public Cemetery-En	0.00	5,691.73	-5,691.73	0.00
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County of Tulare
Summary Trial Balance
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Fund 720 - Exeter Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	1100 - Cash In Treasury	718,555.95	14,740.88	(40,820.86)	692,475.97
Assets Totals:		718,555.95	14,740.88	(40,820.86)	692,475.97

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	2000 - Warrants Payable	(2,504.02)	38,698.90	(36,885.07)	(690.19)
720	2100 - Vouchers Payable	(171.40)	36,885.07	(36,713.67)	0.00
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:		(696,906.08)	75,583.97	(73,598.74)	(694,920.85)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	O-6000 - Salaries & Benefits	130,606.43	25,437.80	(11,745.27)	144,298.96
720	O-7000 - Services & Supplies	97,754.61	50,279.60	(25,139.80)	122,894.41
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:		294,424.04	75,717.40	(36,885.07)	333,256.37

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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	(245,123.01)	2.80	(5,628.51)	(250,748.72)
720	R-4006 - Property Tax-Current Unsecured	(14,939.53)	0.00	(208.10)	(15,147.63)
720	R-4008 - Property Taxes-Prior Secured	(3,765.54)	0.00	(863.44)	(4,628.98)
720	R-4009 - Property Taxes-Prior Unsecured	(232.80)	0.00	(24.07)	(256.87)
720	R-4030 - Suppl Prop Tax-Current Secured	(3,222.52)	0.50	(1,187.77)	(4,409.79)
720	R-4033 - Suppl Property Taxes-Prior	(743.83)	0.00	(119.78)	(863.61)
720	R-4060 - Residual Dist	(9,013.00)	0.00	0.00	(9,013.00)
720	R-4069 - Pass through - Facilities Portion	(4,110.00)	0.00	0.00	(4,110.00)
720	R-4801 - Interest	(11,453.20)	0.00	(5,662.12)	(17,115.32)
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	(1,047.09)	(2,094.18)
720	R-5805 - Misc Revenue (Spec Dist)	(970.89)	0.00	0.00	(970.89)
Revenue Totals:		(316,073.91)	3.30	(14,740.88)	(330,811.49)
Total for Fund 720 - Exeter Memorial District		0.00	166,045.55	-166,045.55	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	2,348,882.94	21,029.45	(78,924.36)	2,290,988.03
721	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		2,348,882.94	21,029.45	(78,924.36)	2,290,988.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	2000 - Warrants Payable	0.00	78,924.27	(78,924.27)	0.00
721	2100 - Vouchers Payable	0.00	78,924.27	(78,924.27)	0.00
721	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
721	2360 - Due To Agency	(2,092,719.14)	157,848.54	(78,924.27)	(2,013,794.87)
Liabilities Totals:		(2,092,719.14)	315,697.08	(236,772.81)	(2,013,794.87)

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	0.00	0.00	3,484.00
Expenditures Totals:		3,619.00	0.00	0.00	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	(5,074.77)	0.05	(104.01)	(5,178.73)
721	R-4006 - Property Tax-Current Unsecured	(297.10)	0.00	(4.14)	(301.24)
721	R-4008 - Property Taxes-Prior Secured	(73.62)	0.00	(16.88)	(90.50)
721	R-4009 - Property Taxes-Prior Unsecured	(4.55)	0.00	(0.47)	(5.02)
721	R-4030 - Suppl Prop Tax-Current Secured	(264.10)	0.04	(97.83)	(361.89)
721	R-4033 - Suppl Property Taxes-Prior	(60.49)	0.00	(9.69)	(70.18)
721	R-4069 - Pass through - Facilities Portion	(18,689.00)	0.00	0.00	(18,689.00)
721	R-4801 - Interest	(38,322.27)	0.00	(16,649.89)	(54,972.16)
721	R-5050 - St-Homeowners Prop Tax Relief	(22.28)	0.00	(22.28)	(44.56)
721	R-5401 - Assessments & Tax Collect Fees	(64,009.08)	0.00	0.00	(64,009.08)
721	R-5537 - Other Services	(132,965.54)	0.00	(4,124.26)	(137,089.80)
Revenue Totals:		(259,782.80)	0.09	(21,029.45)	(280,812.16)
Total for Fund 721 - Goshen Community Servic		0.00	336,726.62	-336,726.62	0.00

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Summary Trial Balance

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Fund **722 - Industrial Development Author.**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
722	1100 - Cash In Treasury	0.01	0.00	0.00	0.01
	Assets Totals:	0.01	0.00	0.00	0.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
722	2360 - Due To Agency	(0.01)	0.00	0.00	(0.01)
	Liabilities Totals:	(0.01)	0.00	0.00	(0.01)

	Total for Fund 722 - Industrial Development Au	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **723 - Ivanhoe Memorial District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	1100 - Cash In Treasury	59,803.10	1,760.12	(2,036.18)	59,527.04
723	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
Assets Totals:		59,803.10	1,760.12	(2,036.18)	59,527.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	2000 - Warrants Payable	0.00	1,113.76	(1,645.20)	(531.44)
723	2100 - Vouchers Payable	0.00	1,645.20	(1,645.20)	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:		(47,077.95)	2,758.96	(3,290.40)	(47,609.39)

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

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Fund 723 - Ivanhoe Memorial District

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	O-6001 - Allocated Salaries	7,626.14	777.50	0.00	8,403.64
723	O-6004 - Benefits	149.28	0.00	0.00	149.28
723	O-6012 - Social Security	654.26	59.48	0.00	713.74
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	1,809.05	392.88	(196.44)	2,005.49
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	0.00	0.00	170.11
723	O-7024 - Maintenance-Buildings & Improv	2,013.55	670.00	(335.00)	2,348.55
723	O-7036 - Office Expense	12.97	0.00	0.00	12.97
723	O-7043 - Professional & Specialized Exp	1,570.68	85.00	0.00	1,655.68
723	O-7074 - Transportation & Travel	53.27	0.00	0.00	53.27
723	O-7081 - Utilities	8,612.99	2,227.52	(1,113.76)	9,726.75
Expenditures Totals:		26,357.20	4,212.38	(1,645.20)	28,924.38

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	R-4001 - Property Taxes-Current Secured	(32,383.92)	0.37	(737.83)	(33,121.38)
723	R-4006 - Property Tax-Current Unsecured	(1,973.54)	0.00	(27.49)	(2,001.03)
723	R-4008 - Property Taxes-Prior Secured	(494.36)	0.00	(113.36)	(607.72)
723	R-4009 - Property Taxes-Prior Unsecured	(30.56)	0.00	(3.16)	(33.72)
723	R-4030 - Suppl Prop Tax-Current Secured	(418.93)	0.07	(154.56)	(573.42)
723	R-4033 - Suppl Property Taxes-Prior	(97.06)	0.00	(15.59)	(112.65)
723	R-4060 - Residual Dist	(1,107.00)	0.00	0.00	(1,107.00)
723	R-4069 - Pass through - Facilities Portion	(495.00)	0.00	0.00	(495.00)
723	R-4801 - Interest	(808.85)	0.00	(492.52)	(1,301.37)
723	R-5050 - St-Homeowners Prop Tax Relief	(138.13)	0.00	(138.13)	(276.26)
723	R-5400 - Charges For Current Services	(1,135.00)	0.00	(77.48)	(1,212.48)
Revenue Totals:		(39,082.35)	0.44	(1,760.12)	(40,842.03)

Total for Fund 723 - Ivanhoe Memorial District**0.00****8,731.90****-8,731.90****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	4,912,455.79	422,541.82	(1,013,122.76)	4,321,874.85
724	1305 - Cash In Bank-Other	0.00	0.00	0.00	0.00
Assets Totals:		4,912,455.79	422,541.82	(1,013,122.76)	4,321,874.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	2000 - Warrants Payable	0.00	1,013,122.76	(1,013,122.76)	0.00
724	2100 - Vouchers Payable	(983,273.36)	1,013,122.76	(29,849.40)	(0.00)
724	2360 - Due To Agency	(4,268,648.55)	0.00	0.00	(4,268,648.55)
Liabilities Totals:		(5,251,921.91)	2,026,245.52	(1,042,972.16)	(4,268,648.55)

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	5,187,624.04	1,042,972.16	(1,013,122.76)	5,217,473.44
Expenditures Totals:		5,187,624.04	1,042,972.16	(1,013,122.76)	5,217,473.44

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	R-4801 - Interest	(57,505.76)	0.00	(33,461.10)	(90,966.86)
724	R-5054 - State- Other	(4,787,127.72)	0.00	(389,080.72)	(5,176,208.44)
724	R-5805 - Misc Revenue (Spec Dist)	(3,524.44)	0.00	0.00	(3,524.44)
Revenue Totals:		(4,848,157.92)	0.00	(422,541.82)	(5,270,699.74)

Total for Fund 724 - First 5 Tulare County		0.00	3,491,759.50	-3,491,759.50	0.00
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County of Tulare
Summary Trial Balance
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Fund 725 - IHSS Public Authority
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
725	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
725	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
725	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
725	2000 - Warrants Payable	0.00	0.00	0.00	0.00
725	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
725	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
725	2200 - Accounts Payable	0.00	0.00	0.00	0.00
725	2360 - Due To Agency	0.00	0.00	0.00	0.00
725	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
725	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
725	3100 - 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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Summary Trial Balance
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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	569.47	0.00	79,770.93
	Assets Totals:	79,201.46	569.47	0.00	79,770.93

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	(569.47)	(1,963.76)
	Revenue Totals:	(1,394.29)	0.00	(569.47)	(1,963.76)

	Total for Fund 726 - Levee District No 1	0.00	569.47	-569.47	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	64.62	0.00	9,052.14
Assets Totals:		8,987.52	64.62	0.00	9,052.14

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	(64.62)	(222.84)
Revenue Totals:		(158.22)	0.00	(64.62)	(222.84)

Total for Fund 727 - Levee District No 2		0.00	64.62	-64.62	0.00
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County of Tulare
Summary Trial Balance

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Fund 728 - Closed to 359 per Sue 031915

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
728	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 728 - Closed to 359 per Sue 031915	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
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Fund 729 - Lindsay Strathmore Public Ceme
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	1100 - Cash In Treasury	480,506.94	7,349.97	(1.33)	487,855.58
Assets Totals:		480,506.94	7,349.97	(1.33)	487,855.58

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	(95,515.54)	1.07	(2,274.31)	(97,788.78)
729	R-4006 - Property Tax-Current Unsecured	(5,665.98)	0.00	(78.93)	(5,744.91)
729	R-4008 - Property Taxes-Prior Secured	(1,393.67)	0.00	(319.57)	(1,713.24)
729	R-4009 - Property Taxes-Prior Unsecured	(86.16)	0.00	(8.91)	(95.07)
729	R-4030 - Suppl Prop Tax-Current Secured	(1,650.03)	0.26	(610.34)	(2,260.11)
729	R-4033 - Suppl Property Taxes-Prior	(375.06)	0.00	(60.46)	(435.52)
729	R-4069 - Pass through - Facilities Portion	(11,983.00)	0.00	0.00	(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	(3,597.92)	(11,911.96)
729	R-5050 - St-Homeowners Prop Tax Relief	(399.53)	0.00	(399.53)	(799.06)
Revenue Totals:		(125,519.37)	1.33	(7,349.97)	(132,868.01)

Total for Fund 729 - Lindsay Strathmore Public		0.00	7,351.30	-7,351.30	0.00
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County of Tulare
Summary Trial Balance
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Fund 730 - Lindsay Strathmore Pcd-Endowme

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	1100 - Cash In Treasury	531,195.85	3,795.50	0.00	534,991.35
730	1710 - Investments	100,000.00	0.00	0.00	100,000.00
Assets Totals:		631,195.85	3,795.50	0.00	634,991.35

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	(557,602.90)	0.00	0.00	(557,602.90)
Equity Totals:		(557,602.90)	0.00	0.00	(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	(3,795.50)	(12,959.28)
Revenue Totals:		(9,163.78)	0.00	(3,795.50)	(12,959.28)

Total for Fund 730 - Lindsay Strathmore Pcd-Ei		0.00	3,795.50	-3,795.50	0.00
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Summary Trial Balance
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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	128,606.95	6,185.92	(1.81)	134,791.06
731	1900 - Payrol Retro Clearing	0.00	0.00	0.00	0.00
Assets Totals:		128,606.95	6,185.92	(1.81)	134,791.06

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	(15,000.00)	(15,000.00)
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	(15,000.00)	(90,001.47)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	O-6000 - Salaries & Benefits	50,900.00	5,000.00	0.00	55,900.00
731	O-7000 - Services & Supplies	50,100.00	10,000.00	0.00	60,100.00
731	O-7003 - SB2557 Tax Admin Fees	3,668.00	0.00	0.00	3,668.00
Expenditures Totals:		104,668.00	15,000.00	0.00	119,668.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	R-4001 - Property Taxes-Current Secured	(131,756.66)	1.49	(3,076.22)	(134,831.39)
731	R-4006 - Property Tax-Current Unsecured	(7,915.41)	0.00	(110.25)	(8,025.66)
731	R-4008 - Property Taxes-Prior Secured	(1,945.88)	0.00	(446.19)	(2,392.07)
731	R-4009 - Property Taxes-Prior Unsecured	(120.30)	0.00	(12.44)	(132.74)
731	R-4030 - Suppl Prop Tax-Current Secured	(2,053.12)	0.32	(759.27)	(2,812.07)
731	R-4033 - Suppl Property Taxes-Prior	(466.88)	0.00	(75.19)	(542.07)
731	R-4069 - Pass through - Facilities Portion	(11,993.00)	0.00	0.00	(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	(1,149.40)	(2,460.48)
731	R-5050 - St-Homeowners Prop Tax Relief	(556.96)	0.00	(556.96)	(1,113.92)
Revenue Totals:		(158,273.48)	1.81	(6,185.92)	(164,457.59)

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County of Tulare
Summary Trial Balance

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Fund	731 - Lindsay/Strathmore Memorial Di				
Total for Fund 731 - Lindsay/Strathmore Memoi		0.00	21,187.73	-21,187.73	0.00

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Summary Trial Balance
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Fund 732 - London Community Service Dist

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	1100 - Cash In Treasury	3,242,779.10	23,919.67	(29,868.24)	3,236,830.53
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:		3,251,742.46	23,919.67	(29,868.24)	3,245,793.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	2000 - Warrants Payable	(27,996.66)	28,905.79	(28,403.36)	(27,494.23)
732	2100 - Vouchers Payable	0.00	28,403.36	(52,917.13)	(24,513.77)
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:		(764,844.44)	57,309.15	(81,320.49)	(788,855.78)

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	61,459.52	10,129.02	(4,583.38)	67,005.16
732	O-7000 - Services & Supplies	448,639.48	30,687.07	(3,086.65)	476,239.90
732	O-7003 - SB2557 Tax Admin Fees	396.00	0.00	0.00	396.00
732	O-7400 - Other Charges	6,416.62	41,466.66	(20,733.33)	27,149.95
Expenditures Totals:		516,911.62	82,282.75	(28,403.36)	570,791.01

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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	(13,919.13)	0.16	(281.50)	(14,200.47)
732	R-4006 - Property Tax-Current Unsecured	(848.84)	0.00	(11.82)	(860.66)
732	R-4008 - Property Taxes-Prior Secured	(215.63)	0.00	(49.44)	(265.07)
732	R-4009 - Property Taxes-Prior Unsecured	(13.33)	0.00	(1.37)	(14.70)
732	R-4030 - Suppl Prop Tax-Current Secured	(174.02)	0.03	(64.05)	(238.04)
732	R-4033 - Suppl Property Taxes-Prior	(40.47)	0.00	(6.51)	(46.98)
732	R-4801 - Interest	(45,107.10)	0.00	(23,445.57)	(68,552.67)
732	R-5050 - St-Homeowners Prop Tax Relief	(59.41)	0.00	(59.41)	(118.82)
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:		(2,639,906.01)	0.19	(23,919.67)	(2,663,825.49)
Total for Fund 732 - London Community Servic		0.00	163,511.76	-163,511.76	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	183,174.51	6,094.70	(20,312.70)	168,956.51
	Assets Totals:	183,174.51	6,094.70	(20,312.70)	168,956.51

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	2000 - Warrants Payable	(55.00)	20,312.64	(20,507.64)	(250.00)
733	2100 - Vouchers Payable	0.00	20,507.64	(20,507.64)	0.00
733	2360 - Due To Agency	(167,965.88)	0.00	0.00	(167,965.88)
	Liabilities Totals:	(168,020.88)	40,820.28	(41,015.28)	(168,215.88)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	O-7000 - Services & Supplies	65,109.25	41,015.28	(20,507.64)	85,616.89
733	O-7003 - SB2557 Tax Admin Fees	135.00	0.00	0.00	135.00
	Expenditures Totals:	65,244.25	41,015.28	(20,507.64)	85,751.89

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	R-4001 - Property Taxes-Current Secured	(4,688.62)	0.05	(85.95)	(4,774.52)
733	R-4006 - Property Tax-Current Unsecured	(254.64)	0.00	(3.54)	(258.18)
733	R-4008 - Property Taxes-Prior Secured	(68.37)	0.00	(15.68)	(84.05)
733	R-4009 - Property Taxes-Prior Unsecured	(4.23)	0.00	(0.43)	(4.66)
733	R-4030 - Suppl Prop Tax-Current Secured	(53.91)	0.01	(19.67)	(73.57)
733	R-4033 - Suppl Property Taxes-Prior	(13.27)	0.00	(2.13)	(15.40)
733	R-4801 - Interest	(2,935.06)	0.00	(1,277.46)	(4,212.52)
733	R-5050 - St-Homeowners Prop Tax Relief	(17.82)	0.00	(17.82)	(35.64)
733	R-5064 - Other State Grants	(51,032.00)	0.00	0.00	(51,032.00)
733	R-5531 - Chgs For Serv-Water & Sewer	(12,436.13)	0.00	(2,593.64)	(15,029.77)
733	R-5537 - Other Services	(8,893.83)	0.00	(2,078.38)	(10,972.21)
	Revenue Totals:	(80,397.88)	0.06	(6,094.70)	(86,492.52)

Total for Fund 733 - Lemoncove Sanitary Distri	0.00	87,930.32	-87,930.32	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	32,624.98	2,104.75	(9,521.15)	25,208.58
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:		32,624.98	2,104.75	(9,521.15)	25,208.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	2000 - Warrants Payable	(2,127.55)	7,002.22	(6,297.76)	(1,423.09)
734	2100 - Vouchers Payable	0.00	6,297.76	(6,297.76)	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:		(40,642.21)	13,299.98	(12,595.52)	(39,937.75)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	O-6001 - Allocated Salaries	24,424.00	2,200.00	0.00	26,624.00
734	O-6012 - Social Security	1,851.30	168.30	0.00	2,019.60
734	O-6015 - Workers Comp Ins-Co Contrib	173.54	2,000.70	(1,000.35)	1,173.89
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	8,601.96	(4,300.98)	7,683.97
734	O-7021 - Maintenance-Equipment	28,510.09	1,820.38	(910.19)	29,420.28
734	O-7024 - Maintenance-Buildings & Improv	1,926.00	0.00	0.00	1,926.00
734	O-7036 - Office Expense	607.77	0.00	0.00	607.77
734	O-7043 - Professional & Specialized Exp	26,811.03	322.48	(86.24)	27,047.27
734	O-7059 - Publications & Legal Notices	199.21	0.00	0.00	199.21
Expenditures Totals:		93,019.39	15,113.82	(6,297.76)	101,835.45

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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	(46,546.77)	0.52	(1,093.35)	(47,639.60)
734	R-4006 - Property Tax-Current Unsecured	(2,779.94)	0.00	(38.73)	(2,818.67)
734	R-4008 - Property Taxes-Prior Secured	(699.47)	0.00	(160.39)	(859.86)
734	R-4009 - Property Taxes-Prior Unsecured	(43.24)	0.00	(4.47)	(47.71)
734	R-4030 - Suppl Prop Tax-Current Secured	(724.12)	0.11	(267.32)	(991.33)
734	R-4033 - Suppl Property Taxes-Prior	(166.71)	0.00	(26.86)	(193.57)
734	R-4069 - Pass through - Facilities Portion	(14,181.00)	0.00	0.00	(14,181.00)
734	R-4801 - Interest	(399.32)	0.00	(317.58)	(716.90)
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	(196.05)	(392.10)
734	R-5841 - Outlawed Warrants	(265.54)	0.00	0.00	(265.54)
Revenue Totals:		(85,002.16)	0.63	(2,104.75)	(87,106.28)
Total for Fund 734 - Orosi Memorial District		0.00	30,519.18	-30,519.18	0.00

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Fund 735 - Pcsd-Water Systems Development

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	1100 - Cash In Treasury	96,311.42	688.53	(25,114.32)	71,885.63
Assets Totals:		96,311.42	688.53	(25,114.32)	71,885.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	2000 - Warrants Payable	0.00	25,114.32	(25,114.32)	0.00
735	2100 - Vouchers Payable	0.00	25,114.32	(25,114.32)	0.00
735	2360 - Due To Agency	(96,618.00)	0.00	0.00	(96,618.00)
Liabilities Totals:		(96,618.00)	50,228.64	(50,228.64)	(96,618.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	O-7024 - Maintenance-Buildings & Improv	0.00	50,228.64	(25,114.32)	25,114.32
735	O-7043 - Professional & Specialized Exp	1,980.00	0.00	0.00	1,980.00
Expenditures Totals:		1,980.00	50,228.64	(25,114.32)	27,094.32

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	R-4801 - Interest	(1,673.42)	0.00	(688.53)	(2,361.95)
Revenue Totals:		(1,673.42)	0.00	(688.53)	(2,361.95)

Total for Fund 735 - Pcsd-Water Systems Development		0.00	101,145.81	-101,145.81	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 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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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	108,583.28	8,897.73	(6,130.39)	111,350.62
	Assets Totals:	108,583.28	8,897.73	(6,130.39)	111,350.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	2000 - Warrants Payable	(1,973.09)	5,733.24	(3,806.15)	(46.00)
737	2100 - Vouchers Payable	0.00	3,806.15	(3,806.15)	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)	0.00	(75.00)	(1,865.24)
	Liabilities Totals:	(122,023.95)	9,539.39	(7,687.30)	(120,171.86)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	O-6000 - Salaries & Benefits	15,542.28	2,998.57	(1,300.71)	17,240.14
737	O-7000 - Services & Supplies	123,830.78	5,010.88	(2,505.44)	126,336.22
	Expenditures Totals:	139,373.06	8,009.45	(3,806.15)	143,576.36

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	R-4801 - Interest	(1,987.70)	0.00	(807.73)	(2,795.43)
737	R-5400 - Charges For Current Services	(123,944.69)	0.00	(8,015.00)	(131,959.69)
737	R-5805 - Misc Revenue (Spec Dist)	0.00	0.00	0.00	0.00
	Revenue Totals:	(125,932.39)	0.00	(8,822.73)	(134,755.12)

Total for Fund 737 - Patterson Tract District	0.00	26,446.57	-26,446.57	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	0.09	0.00	12.64
	Assets Totals:	12.55	0.09	0.00	12.64

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	(0.09)	(0.31)
	Revenue Totals:	(0.22)	0.00	(0.09)	(0.31)

	Total for Fund 738 - Patterson Tract G O Bond	0.00	0.09	-0.09	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	267,971.37	6,951.98	(25,698.20)	249,225.15
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:		267,971.37	6,951.98	(25,698.20)	249,225.15

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	2000 - Warrants Payable	(7,071.31)	21,969.96	(17,786.57)	(2,887.92)
740	2100 - Vouchers Payable	0.00	17,786.57	(17,786.57)	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:		(213,568.34)	39,756.53	(35,573.14)	(209,384.95)

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 12 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	28,489.01	3,350.00	0.00	31,839.01
740	O-6004 - Benefits	366.96	0.00	0.00	366.96
740	O-6008 - Board Director'S Fees	990.00	0.00	0.00	990.00
740	O-6012 - Social Security	2,179.39	256.28	0.00	2,435.67
740	O-6015 - Workers Comp Ins-Co Contrib	2,269.13	0.00	0.00	2,269.13
740	O-7005 - Communications	1,216.85	0.00	0.00	1,216.85
740	O-7006 - Cost Of Supplies-Reissued	163.36	0.00	0.00	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	1,770.00	(885.00)	1,471.07
740	O-7027 - Memberships	1,112.00	0.00	0.00	1,112.00
740	O-7036 - Office Expense	1,255.85	0.00	0.00	1,255.85
740	O-7043 - Professional & Specialized Exp	88,988.12	23,896.32	(11,892.16)	100,992.28
740	O-7059 - Publications & Legal Notices	137.49	0.00	0.00	137.49
740	O-7065 - Small Tools & Instruments	2,493.78	1,140.72	(570.36)	3,064.14
740	O-7073 - Training	977.08	0.00	0.00	977.08
740	O-7074 - Transportation & Travel	3,322.37	0.00	0.00	3,322.37
740	O-7081 - Utilities	6,086.78	4,605.60	(2,302.80)	8,389.58
740	O-7413 - Bond Redemptions	18,685.00	0.00	0.00	18,685.00
740	O-8100 - Buildings & Improvements	2,054.36	0.00	0.00	2,054.36
740	O-8300 - New Fixed Assets	11,473.58	4,282.46	(2,136.25)	13,619.79
Expenditures Totals:		179,380.38	39,301.38	(17,786.57)	200,895.19

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	R-4001 - Property Taxes-Current Secured	(176.58)	0.00	(0.15)	(176.73)
740	R-4801 - Interest	(3,383.31)	0.00	(1,857.86)	(5,241.17)
740	R-5501 - Road & Street Services	(88,617.79)	0.00	(2,529.61)	(91,147.40)
740	R-5531 - Chgs For Serv-Water & Sewer	(141,605.73)	0.00	(2,564.36)	(144,170.09)
Revenue Totals:		(233,783.41)	0.00	(6,951.98)	(240,735.39)

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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	86,009.89	-86,009.89	0.00

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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 741 - Greater Kaweah Groundwater Sustainability Agency
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	1100 - Cash In Treasury	595,132.28	28,620.26	(19,285.32)	604,467.22
	Assets Totals:	595,132.28	28,620.26	(19,285.32)	604,467.22

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	2000 - Warrants Payable	0.00	19,235.32	(19,235.32)	0.00
741	2100 - Vouchers Payable	0.00	19,235.32	(19,235.32)	0.00
741	2360 - Due To Agency	(359,921.95)	0.00	0.00	(359,921.95)
	Liabilities Totals:	(359,921.95)	38,470.64	(38,470.64)	(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	578,092.94	38,520.64	(19,235.32)	597,378.26
	Expenditures Totals:	578,092.94	38,520.64	(19,235.32)	597,378.26

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	R-4801 - Interest	(7,724.90)	0.00	(3,977.13)	(11,702.03)
741	R-5000 - Intergovernmental Revenue	(805,578.37)	0.00	(24,643.13)	(830,221.50)
	Revenue Totals:	(813,303.27)	0.00	(28,620.26)	(841,923.53)

	Total for Fund 741 - Greater Kaweah Groundwa	0.00	105,611.54	-105,611.54	0.00
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Summary Trial Balance
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Fund 742 - Poplar Community Service Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	1100 - Cash In Treasury	422,001.05	17,717.87	(19,867.23)	419,851.69
742	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		422,001.05	17,717.87	(19,867.23)	419,851.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	2000 - Warrants Payable	(346.20)	16,341.89	(16,145.69)	(150.00)
742	2100 - Vouchers Payable	0.00	16,145.69	(16,260.77)	(115.08)
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:		(442,249.22)	32,487.58	(32,406.46)	(442,168.10)

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	40,029.42	3,462.73	0.00	43,492.15
742	O-7000 - Services & Supplies	228,942.36	32,139.32	(16,038.41)	245,043.27
742	O-7003 - SB2557 Tax Admin Fees	193.00	0.00	0.00	193.00
742	O-7074 - Transportation & Travel	658.12	329.64	(107.28)	880.48
Expenditures Totals:		269,822.90	35,931.69	(16,145.69)	289,608.90

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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	(3,896.44)	0.08	(133.74)	(4,030.10)
742	R-4006 - Property Tax-Current Unsecured	(403.20)	0.00	(5.62)	(408.82)
742	R-4008 - Property Taxes-Prior Secured	(105.19)	0.00	(24.12)	(129.31)
742	R-4009 - Property Taxes-Prior Unsecured	(6.50)	0.00	(0.67)	(7.17)
742	R-4030 - Suppl Prop Tax-Current Secured	(227.39)	0.03	(83.57)	(310.93)
742	R-4033 - Suppl Property Taxes-Prior	(57.98)	0.00	(9.35)	(67.33)
742	R-4060 - Residual Dist	(7,218.00)	0.00	0.00	(7,218.00)
742	R-4069 - Pass through - Facilities Portion	(2,824.00)	0.00	0.00	(2,824.00)
742	R-4801 - Interest	(7,601.83)	0.00	(3,090.27)	(10,692.10)
742	R-5050 - St-Homeowners Prop Tax Relief	(2.54)	0.00	(29.70)	(32.24)
742	R-5531 - Chgs For Serv-Water & Sewer	(287,402.61)	0.00	(14,340.83)	(301,743.44)
742	R-5841 - Outlawed Warrants	(50.00)	0.00	0.00	(50.00)
Revenue Totals:		(309,795.68)	0.11	(17,717.87)	(327,513.44)
Total for Fund 742 - Poplar Community Service		0.00	86,137.25	-86,137.25	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	1,109,760.12	78,450.31	(71,094.62)	1,117,115.81
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:		1,109,760.12	78,450.31	(71,094.62)	1,117,115.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	2000 - Warrants Payable	(1,108.34)	36,575.48	(47,303.03)	(11,835.89)
743	2100 - Vouchers Payable	0.00	47,341.85	(70,302.77)	(22,960.92)
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	(1,804.47)	0.00	(639.30)	(2,443.77)
743	2590 - Deposits From Others	(256,792.43)	0.00	(16,034.73)	(272,827.16)
743	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(859,771.69)	83,917.33	(134,279.83)	(910,134.19)

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

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Fund **743 - Porterville Public Cemetery Di**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	O-6001 - Allocated Salaries	300,713.60	26,157.39	0.00	326,870.99
743	O-6004 - Benefits	78,746.36	6,511.82	0.00	85,258.18
743	O-6011 - Retirement-County Portion	69,676.86	16,743.84	(6,505.46)	79,915.24
743	O-6012 - Social Security	22,468.33	2,001.04	0.00	24,469.37
743	O-7003 - SB2557 Tax Admin Fees	7,780.00	0.00	0.00	7,780.00
743	O-7004 - Clothing & Personal Supplies	1,350.51	451.92	(353.96)	1,448.47
743	O-7005 - Communications	4,019.14	786.06	(393.03)	4,412.17
743	O-7006 - Cost Of Supplies-Reissued	50,019.00	18,572.00	(9,286.00)	59,305.00
743	O-7010 - Insurance	0.00	43,751.98	(21,875.99)	21,875.99
743	O-7021 - Maintenance-Equipment	29,201.19	4,836.88	(2,418.44)	31,619.63
743	O-7024 - Maintenance-Buildings & Improv	15,174.98	2,548.58	(1,274.29)	16,449.27
743	O-7027 - Memberships	600.00	0.00	0.00	600.00
743	O-7036 - Office Expense	2,141.95	628.32	(372.39)	2,397.88
743	O-7043 - Professional & Specialized Exp	30,875.95	7,801.26	(3,428.13)	35,249.08
743	O-7061 - Rent & Lease-Equipment	2,421.49	500.92	(250.46)	2,671.95
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	11,803.28	3,623.04	(920.02)	14,506.30
743	O-8001 - Cemetery Plots	2,152.50	1,722.00	(430.50)	3,444.00
743	O-8100 - Buildings & Improvements	19,651.00	15,651.00	0.00	35,302.00
743	O-8300 - New Fixed Assets	28,986.51	0.00	0.00	28,986.51
Expenditures Totals:		680,603.60	152,288.05	(47,508.67)	785,382.98

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 743 - Porterville Public Cemetery Di
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	R-4001 - Property Taxes-Current Secured	(279,247.08)	3.14	(6,514.03)	(285,757.97)
743	R-4006 - Property Tax-Current Unsecured	(16,764.52)	0.00	(233.52)	(16,998.04)
743	R-4008 - Property Taxes-Prior Secured	(4,154.71)	0.00	(952.68)	(5,107.39)
743	R-4009 - Property Taxes-Prior Unsecured	(256.85)	0.00	(26.56)	(283.41)
743	R-4030 - Suppl Prop Tax-Current Secured	(3,588.42)	0.57	(1,326.50)	(4,914.35)
743	R-4033 - Suppl Property Taxes-Prior	(815.14)	0.00	(131.13)	(946.27)
743	R-4055 - Timber Yield	(1.17)	0.00	(4.70)	(5.87)
743	R-4060 - Residual Dist	(8,521.00)	0.00	0.00	(8,521.00)
743	R-4069 - Pass through - Facilities Portion	(4,249.00)	0.00	0.00	(4,249.00)
743	R-4801 - Interest	(15,558.18)	0.00	(8,432.34)	(23,990.52)
743	R-5050 - St-Homeowners Prop Tax Relief	(1,174.82)	0.00	(1,174.82)	(2,349.64)
743	R-5542 - Burial Service Fee	(455,365.00)	0.00	(34,602.00)	(489,967.00)
743	R-5816 - Other Sales-Taxable	(108,340.00)	0.00	(8,249.00)	(116,589.00)
743	R-5835 - Other Revenue	(33,896.14)	0.00	(129.00)	(34,025.14)
743	R-5841 - Outlawed Warrants	0.00	0.00	0.00	0.00
Revenue Totals:		(931,932.03)	3.71	(61,776.28)	(993,704.60)

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	314,659.40	-314,659.40	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 744 - Porterville Pcd-Endowment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	1100 - Cash In Treasury	1,813,030.87	17,963.49	0.00	1,830,994.36
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:		2,013,970.87	17,963.49	0.00	2,031,934.36

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	(1,227,875.23)	0.00	(4,946.05)	(1,232,821.28)
Equity Totals:		(1,227,875.23)	0.00	(4,946.05)	(1,232,821.28)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	R-4801 - Interest	(31,363.61)	0.00	(13,017.44)	(44,381.05)
Revenue Totals:		(31,363.61)	0.00	(13,017.44)	(44,381.05)

Total for Fund 744 - Porterville Pcd-Endowmen		0.00	17,963.49	-17,963.49	0.00
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County of Tulare
Summary Trial Balance
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Fund **745 - Porterville Memorial District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	1100 - Cash In Treasury	2,423,757.85	29,670.37	(13,580.81)	2,439,847.41
745	1942 - Amt To Be Provided-L T Debt	0.00	0.00	0.00	0.00
Assets Totals:		2,423,757.85	29,670.37	(13,580.81)	2,439,847.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	2000 - Warrants Payable	(2,332.74)	4,815.50	(2,482.76)	0.00
745	2100 - Vouchers Payable	0.00	2,482.76	(2,482.76)	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:		(2,221,839.44)	7,298.26	(4,965.52)	(2,219,506.70)

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 12 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	114,795.90	7,985.13	0.00	122,781.03
745	O-6004 - Benefits	2,287.79	0.00	0.00	2,287.79
745	O-6012 - Social Security	8,782.78	610.86	0.00	9,393.64
745	O-6015 - Workers Comp Ins-Co Contrib	5,547.17	0.00	0.00	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	18,792.20	0.00	0.00	18,792.20
745	O-7024 - Maintenance-Buildings & Improv	35,328.72	739.52	(369.76)	35,698.48
745	O-7036 - Office Expense	8,401.88	363.80	(181.90)	8,583.78
745	O-7043 - Professional & Specialized Exp	5,727.08	165.00	0.00	5,892.08
745	O-7081 - Utilities	36,561.06	3,862.20	(1,931.10)	38,492.16
Expenditures Totals:		270,631.80	13,726.51	(2,482.76)	281,875.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	R-4001 - Property Taxes-Current Secured	(318,191.03)	3.66	(7,167.92)	(325,355.29)
745	R-4006 - Property Tax-Current Unsecured	(19,523.25)	0.00	(271.95)	(19,795.20)
745	R-4008 - Property Taxes-Prior Secured	(4,859.43)	0.00	(1,114.27)	(5,973.70)
745	R-4009 - Property Taxes-Prior Unsecured	(300.43)	0.00	(31.07)	(331.50)
745	R-4030 - Suppl Prop Tax-Current Secured	(4,187.30)	0.66	(1,547.01)	(5,733.65)
745	R-4033 - Suppl Property Taxes-Prior	(951.16)	0.00	(153.15)	(1,104.31)
745	R-4055 - Timber Yield	(0.52)	0.00	(2.10)	(2.62)
745	R-4060 - Residual Dist	(12,883.00)	0.00	0.00	(12,883.00)
745	R-4069 - Pass through - Facilities Portion	(6,422.00)	0.00	0.00	(6,422.00)
745	R-4801 - Interest	(39,864.19)	0.00	(18,015.00)	(57,879.19)
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	(1,367.90)	(2,735.80)
Revenue Totals:		(472,550.21)	4.32	(29,670.37)	(502,216.26)

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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	50,699.46	-50,699.46	0.00

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Summary Trial Balance
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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	2,893,935.58	64,262.06	(23,992.80)	2,934,204.84
Assets Totals:		2,893,935.58	64,262.06	(23,992.80)	2,934,204.84

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	2000 - Warrants Payable	(13,390.59)	24,115.49	(36,969.27)	(26,244.37)
746	2100 - Vouchers Payable	0.00	36,969.27	(43,366.85)	(6,397.58)
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	(1,377,594.34)	39,750.65	(39,109.65)	(1,376,953.34)
Liabilities Totals:		(1,390,984.93)	100,835.41	(119,445.77)	(1,409,595.29)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	3099 - Restricted For Special Districts	(1,436,628.64)	39,750.65	(40,391.65)	(1,437,269.64)
Equity Totals:		(1,436,628.64)	39,750.65	(40,391.65)	(1,437,269.64)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	O-6000 - Salaries & Benefits	189,952.61	35,915.46	(14,758.94)	211,109.13
746	O-7000 - Services & Supplies	297,432.99	44,420.66	(22,210.33)	319,643.32
746	O-7003 - SB2557 Tax Admin Fees	2,857.00	0.00	0.00	2,857.00
Expenditures Totals:		490,242.60	80,336.12	(36,969.27)	533,609.45

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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **746 - Porter Vista Public Utility**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	R-4001 - Property Taxes-Current Secured	(102,141.54)	1.13	(2,001.74)	(104,142.15)
746	R-4006 - Property Tax-Current Unsecured	(6,026.74)	0.00	(83.95)	(6,110.69)
746	R-4008 - Property Taxes-Prior Secured	(1,504.11)	0.00	(344.89)	(1,849.00)
746	R-4009 - Property Taxes-Prior Unsecured	(92.99)	0.00	(9.62)	(102.61)
746	R-4030 - Suppl Prop Tax-Current Secured	(1,318.93)	0.21	(488.77)	(1,807.49)
746	R-4033 - Suppl Property Taxes-Prior	(295.50)	0.00	(47.63)	(343.13)
746	R-4060 - Residual Dist	(2,370.00)	0.00	0.00	(2,370.00)
746	R-4069 - Pass through - Facilities Portion	(723.00)	0.00	0.00	(723.00)
746	R-4801 - Interest	(50,699.44)	0.00	(21,113.00)	(71,812.44)
746	R-5050 - St-Homeowners Prop Tax Relief	(421.81)	0.00	(421.81)	(843.62)
746	R-5531 - Chgs For Serv-Water & Sewer	(384,599.32)	0.00	(39,425.65)	(424,024.97)
746	R-5805 - Misc Revenue (Spec Dist)	(6,371.23)	0.00	(449.03)	(6,820.26)
Revenue Totals:		(556,564.61)	1.34	(64,386.09)	(620,949.36)
Total for Fund 746 - Porter Vista Public Utility		0.00	285,185.58	-285,185.58	0.00

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Summary Trial Balance
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Fund 747 - Poplar Csd -Parks & Recreation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	1100 - Cash In Treasury	75,376.32	541.97	0.00	75,918.29
Assets Totals:		75,376.32	541.97	0.00	75,918.29

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	(541.97)	(1,854.08)
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	(541.97)	(3,439.94)

Total for Fund 747 - Poplar Csd -Parks & Recre		0.00	541.97	-541.97	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	266,543.09	16,004.33	(18,502.73)	264,044.69
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:		786,266.13	16,004.33	(18,502.73)	783,767.73

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	2000 - Warrants Payable	(2,346.19)	14,977.61	(14,781.42)	(2,150.00)
748	2100 - Vouchers Payable	0.00	14,781.42	(14,896.50)	(115.08)
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:		(949,206.12)	29,759.03	(29,677.92)	(949,125.01)

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	42,663.19	3,462.62	0.00	46,125.81
748	O-7000 - Services & Supplies	135,351.96	29,410.80	(14,674.15)	150,088.61
748	O-7074 - Transportation & Travel	712.42	329.62	(107.27)	934.77
Expenditures Totals:		178,727.57	33,203.04	(14,781.42)	197,149.19

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Summary Trial Balance

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Fund **748 - Poplar Csd -Sewer (State Fund)**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	R-4801 - Interest	(4,923.83)	0.00	(1,963.80)	(6,887.63)
748	R-5531 - Chgs For Serv-Water & Sewer	(200,744.95)	0.00	(14,040.53)	(214,785.48)
748	R-5841 - Outlawed Warrants	(50.00)	0.00	0.00	(50.00)
Revenue Totals:		(205,718.78)	0.00	(16,004.33)	(221,723.11)
Total for Fund 748 - Poplar Csd -Sewer (State F		0.00	78,966.40	-78,966.40	0.00

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Summary Trial Balance

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Fund 749 - Closed to 748 per PCSD 080714

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
749	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
749	1810 - Land	0.00	0.00	0.00	0.00
749	1910 - Amount Avail In Debt Ser Fund	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
749	2000 - Warrants Payable	0.00	0.00	0.00	0.00
749	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
749	3099 - Restricted For Special Districts	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 749 - Closed to 748 per PCSD 08		0.00	0.00	0.00	0.00
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Fund 750 - Sequoia Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	1100 - Cash In Treasury	289,458.84	3,013.37	(0.33)	292,471.88
Assets Totals:		289,458.84	3,013.37	(0.33)	292,471.88

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	(24,127.34)	0.28	(558.71)	(24,685.77)
750	R-4006 - Property Tax-Current Unsecured	(1,464.24)	0.00	(20.40)	(1,484.64)
750	R-4008 - Property Taxes-Prior Secured	(368.14)	0.00	(84.41)	(452.55)
750	R-4009 - Property Taxes-Prior Unsecured	(22.76)	0.00	(2.35)	(25.11)
750	R-4030 - Suppl Prop Tax-Current Secured	(299.01)	0.05	(110.24)	(409.20)
750	R-4033 - Suppl Property Taxes-Prior	(69.80)	0.00	(11.18)	(80.98)
750	R-4801 - Interest	(4,811.39)	0.00	(2,123.60)	(6,934.99)
750	R-5050 - St-Homeowners Prop Tax Relief	(102.48)	0.00	(102.48)	(204.96)
Revenue Totals:		(31,265.16)	0.33	(3,013.37)	(34,278.20)

Total for Fund 750 - Sequoia Memorial District		0.00	3,013.70	-3,013.70	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	903,761.17	16,810.10	(226,261.81)	694,309.46
Assets Totals:		903,761.17	16,810.10	(226,261.81)	694,309.46

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	2000 - Warrants Payable	0.00	226,261.81	(226,261.81)	0.00
751	2100 - Vouchers Payable	0.00	226,261.81	(226,261.81)	0.00
751	2360 - Due To Agency	(672,716.39)	0.00	0.00	(672,716.39)
Liabilities Totals:		(672,716.39)	452,523.62	(452,523.62)	(672,716.39)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	O-7000 - Services & Supplies	4,095.72	2,590.62	(1,295.31)	5,391.03
751	O-7400 - Other Charges	224,966.50	449,933.00	(224,966.50)	449,933.00
Expenditures Totals:		229,062.22	452,523.62	(226,261.81)	455,324.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	R-4801 - Interest	(13,424.55)	0.00	(6,163.68)	(19,588.23)
751	R-5401 - Assessments & Tax Collect Fees	(446,682.45)	0.00	(10,646.42)	(457,328.87)
Revenue Totals:		(460,107.00)	0.00	(16,810.10)	(476,917.10)

Total for Fund 751 - So Tulare Co Citrus Pest C		0.00	921,857.34	-921,857.34	0.00
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Summary Trial Balance
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Fund **752 - Southern Tulare Co Memorial Di**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	1100 - Cash In Treasury	757,965.78	28,379.60	(12,748.31)	773,597.07
	Assets Totals:	757,965.78	28,379.60	(12,748.31)	773,597.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	2000 - Warrants Payable	(8,621.33)	12,743.14	(47,630.10)	(43,508.29)
752	2100 - Vouchers Payable	0.00	47,630.10	(47,630.10)	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:	(668,310.93)	60,373.24	(95,260.20)	(703,197.89)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	O-6000 - Salaries & Benefits	203,240.08	30,510.54	(15,255.27)	218,495.35
752	O-7000 - Services & Supplies	174,563.94	64,749.66	(32,374.83)	206,938.77
752	O-7003 - SB2557 Tax Admin Fees	10,675.00	0.00	0.00	10,675.00
	Expenditures Totals:	388,479.02	95,260.20	(47,630.10)	436,109.12

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Summary Trial Balance

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Fund **752 - Southern Tulare Co Memorial Di**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	R-4001 - Property Taxes-Current Secured	(382,300.84)	4.36	(8,800.48)	(391,096.96)
752	R-4006 - Property Tax-Current Unsecured	(23,236.92)	0.00	(323.68)	(23,560.60)
752	R-4008 - Property Taxes-Prior Secured	(5,800.82)	0.00	(1,330.13)	(7,130.95)
752	R-4009 - Property Taxes-Prior Unsecured	(358.62)	0.00	(37.09)	(395.71)
752	R-4030 - Suppl Prop Tax-Current Secured	(5,141.59)	0.81	(1,898.02)	(7,038.80)
752	R-4033 - Suppl Property Taxes-Prior	(1,165.04)	0.00	(188.31)	(1,353.35)
752	R-4060 - Residual Dist	(9,527.00)	0.00	0.00	(9,527.00)
752	R-4069 - Pass through - Facilities Portion	(28,755.00)	0.00	0.00	(28,755.00)
752	R-4801 - Interest	(10,951.20)	0.00	(6,201.23)	(17,152.43)
752	R-4807 - Facility Rent	(8,800.00)	0.00	(7,971.36)	(16,771.36)
752	R-5000 - Intergovernmental Revenue	(470.56)	0.00	0.00	(470.56)
752	R-5050 - St-Homeowners Prop Tax Relief	(1,626.28)	0.00	(1,629.30)	(3,255.58)
Revenue Totals:		(478,133.87)	5.17	(28,379.60)	(506,508.30)
Total for Fund 752 - Southern Tulare Co Memoi		0.00	184,018.21	-184,018.21	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	546,111.13	53,561.15	(48,335.33)	551,336.95
	Assets Totals:	546,111.13	53,561.15	(48,335.33)	551,336.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	2000 - Warrants Payable	(15,679.13)	48,478.04	(41,824.26)	(9,025.35)
753	2100 - Vouchers Payable	0.00	41,824.26	(41,824.26)	0.00
753	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
753	2360 - Due To Agency	(5,818,160.51)	0.00	(41,681.28)	(5,859,841.79)
	Liabilities Totals:	(5,833,839.64)	90,302.30	(125,329.80)	(5,868,867.14)

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	5,216,612.75	72,156.19	(30,474.91)	5,258,294.03
	Equity Totals:	5,216,612.75	72,156.19	(30,474.91)	5,258,294.03

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	O-6000 - Salaries & Benefits	298,028.39	50,754.53	(27,536.27)	321,246.65
753	O-7000 - Services & Supplies	309,826.88	36,726.54	(18,363.27)	328,190.15
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	199.50	(99.75)	5,989.25
753	O-8100 - Buildings & Improvements	1,450.00	0.00	0.00	1,450.00
	Expenditures Totals:	641,292.77	87,680.57	(45,999.29)	682,974.05

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County of Tulare
Summary Trial Balance

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Fund 753 - Springville Public Utility Dis
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	R-4001 - Property Taxes-Current Secured	(21,331.28)	0.23	(395.80)	(21,726.85)
753	R-4006 - Property Tax-Current Unsecured	(1,188.37)	0.00	(16.55)	(1,204.92)
753	R-4008 - Property Taxes-Prior Secured	(299.78)	0.00	(68.73)	(368.51)
753	R-4009 - Property Taxes-Prior Unsecured	(18.53)	0.00	(1.91)	(20.44)
753	R-4030 - Suppl Prop Tax-Current Secured	(242.95)	0.04	(89.51)	(332.42)
753	R-4033 - Suppl Property Taxes-Prior	(57.03)	0.00	(9.11)	(66.14)
753	R-4801 - Interest	(10,419.92)	0.00	(3,958.44)	(14,378.36)
753	R-5050 - St-Homeowners Prop Tax Relief	(83.17)	0.00	(83.17)	(166.34)
753	R-5400 - Charges For Current Services	(521,382.29)	0.00	(48,844.23)	(570,226.52)
753	R-5805 - Misc Revenue (Spec Dist)	(15,153.69)	0.00	(93.70)	(15,247.39)
Revenue Totals:		(570,177.01)	0.27	(53,561.15)	(623,737.89)

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	303,700.48	-303,700.48	0.00
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County of Tulare
Summary Trial Balance
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Fund 754 - Eastern Tule Groundwater Agency
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
754	1100 - Cash In Treasury	393,636.24	517,322.32	(63,051.45)	847,907.11
Assets Totals:		393,636.24	517,322.32	(63,051.45)	847,907.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
754	2000 - Warrants Payable	(31,069.14)	62,935.45	(46,431.41)	(14,565.10)
754	2100 - Vouchers Payable	0.00	46,431.41	(46,431.41)	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:		(147,643.82)	109,366.86	(92,862.82)	(131,139.78)

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	77,248.73	12,500.00	(6,250.00)	83,498.73
754	O-6004 - Benefits	8,149.61	1,823.12	(911.56)	9,061.17
754	O-6012 - Social Security	4,665.92	1,048.68	(524.34)	5,190.26
754	O-6015 - Workers Comp Ins-Co Contrib	2,419.18	0.00	0.00	2,419.18
754	O-7005 - Communications	1,305.58	333.12	(166.56)	1,472.14
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	2,783.38	211.62	(105.81)	2,889.19
754	O-7043 - Professional & Specialized Exp	289,015.98	71,846.28	(35,923.14)	324,939.12
754	O-7061 - Rent & Lease-Equipment	2,097.89	0.00	0.00	2,097.89
754	O-7062 - Rent & Lease-Building & Improv	13,650.00	2,700.00	(1,350.00)	15,000.00
754	O-7066 - Special Departmental Expense	308.00	116.00	0.00	424.00
754	O-7074 - Transportation & Travel	32,796.59	2,400.00	(1,200.00)	33,996.59
754	O-7407 - Contributions To Oth Agencies	175,917.88	0.00	0.00	175,917.88
Expenditures Totals:		650,671.02	92,978.82	(46,431.41)	697,218.43

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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	(3,550.69)	(12,384.01)
754	R-5000 - Intergovernmental Revenue	(806,287.74)	0.00	(513,771.63)	(1,320,059.37)
754	R-5835 - Other Revenue	(81,542.38)	0.00	0.00	(81,542.38)
Revenue Totals:		(896,663.44)	0.00	(517,322.32)	(1,413,985.76)
Total for Fund 754 - Eastern Tule Groundwater		0.00	719,668.00	-719,668.00	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	159,365.38	2,187.83	(0.09)	161,553.12
	Assets Totals:	159,365.38	2,187.83	(0.09)	161,553.12

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	(6,929.76)	0.08	(128.11)	(7,057.79)
755	R-4006 - Property Tax-Current Unsecured	(381.98)	0.00	(5.32)	(387.30)
755	R-4008 - Property Taxes-Prior Secured	(94.66)	0.00	(21.70)	(116.36)
755	R-4009 - Property Taxes-Prior Unsecured	(5.86)	0.00	(0.60)	(6.46)
755	R-4030 - Suppl Prop Tax-Current Secured	(77.20)	0.01	(28.50)	(105.69)
755	R-4033 - Suppl Property Taxes-Prior	(17.90)	0.00	(2.87)	(20.77)
755	R-4801 - Interest	(2,684.09)	0.00	(1,156.46)	(3,840.55)
755	R-5050 - St-Homeowners Prop Tax Relief	(26.73)	0.00	(26.73)	(53.46)
755	R-5537 - Other Services	(1,725.48)	0.00	(817.54)	(2,543.02)
	Revenue Totals:	(11,943.66)	0.09	(2,187.83)	(14,131.40)

Total for Fund 755 - Alpaugh CSD		0.00	2,187.92	-2,187.92	0.00
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Fund 756 - Strathmore Fire District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	1100 - Cash In Treasury	232,371.02	2,731.35	(360.34)	234,742.03
	Assets Totals:	232,371.02	2,731.35	(360.34)	234,742.03

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	2000 - Warrants Payable	0.00	360.00	(360.00)	0.00
756	2100 - Vouchers Payable	0.00	360.00	(360.00)	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)	720.00	(720.00)	(207,123.72)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	O-7000 - Services & Supplies	7,292.00	720.00	(360.00)	7,652.00
756	O-7003 - SB2557 Tax Admin Fees	743.00	0.00	0.00	743.00
	Expenditures Totals:	8,035.00	720.00	(360.00)	8,395.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	R-4001 - Property Taxes-Current Secured	(26,902.14)	0.29	(641.75)	(27,543.60)
756	R-4006 - Property Tax-Current Unsecured	(1,591.58)	0.00	(22.17)	(1,613.75)
756	R-4008 - Property Taxes-Prior Secured	(425.99)	0.00	(97.68)	(523.67)
756	R-4009 - Property Taxes-Prior Unsecured	(26.33)	0.00	(2.72)	(29.05)
756	R-4030 - Suppl Prop Tax-Current Secured	(335.62)	0.05	(122.49)	(458.06)
756	R-4033 - Suppl Property Taxes-Prior	(76.78)	0.00	(12.37)	(89.15)
756	R-4801 - Interest	(3,812.47)	0.00	(1,720.78)	(5,533.25)
756	R-5050 - St-Homeowners Prop Tax Relief	(111.39)	0.00	(111.39)	(222.78)
	Revenue Totals:	(33,282.30)	0.34	(2,731.35)	(36,013.31)

Total for Fund 756 - Strathmore Fire District	0.00	4,171.69	-4,171.69	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	60,796.94	102,534.25	(7,736.99)	155,594.20
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:		60,796.94	102,534.25	(7,736.99)	155,594.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	2000 - Warrants Payable	(1,541.56)	6,420.18	(16,110.44)	(11,231.82)
757	2100 - Vouchers Payable	0.00	16,110.44	(17,745.84)	(1,635.40)
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:		(19,907.60)	22,530.62	(33,856.28)	(31,233.26)

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	13,200.03	1,200.01	0.00	14,400.04
757	O-6008 - Board Director'S Fees	750.00	0.00	0.00	750.00
757	O-6012 - Social Security	1,111.90	91.80	0.00	1,203.70
757	O-7005 - Communications	994.52	332.86	(166.43)	1,160.95
757	O-7010 - Insurance	4,621.57	0.00	0.00	4,621.57
757	O-7012 - Board Per Diem	6,825.00	2,475.00	(825.00)	8,475.00
757	O-7021 - Maintenance-Equipment	14,153.56	3,606.54	(1,803.27)	15,956.83
757	O-7036 - Office Expense	114.99	0.00	0.00	114.99
757	O-7043 - Professional & Specialized Exp	45,953.30	19,562.18	(9,768.59)	55,746.89
757	O-7066 - Special Departmental Expense	6,297.57	1,075.98	(537.99)	6,835.56
757	O-7074 - Transportation & Travel	1,347.97	352.48	(117.59)	1,582.86
757	O-7081 - Utilities	20,119.40	6,476.24	(2,891.57)	23,704.07
757	O-7432 - Approp For Conting-S/D	140.93	0.00	0.00	140.93
Expenditures Totals:		115,630.74	35,173.09	(16,110.44)	134,693.39

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	R-4801 - Interest	(1,045.54)	0.00	(465.52)	(1,511.06)
757	R-5531 - Chgs For Serv-Water & Sewer	(116,324.54)	0.00	(102,068.73)	(218,393.27)
757	R-5841 - Outlawed Warrants	(150.00)	0.00	0.00	(150.00)
Revenue Totals:		(117,520.08)	0.00	(102,534.25)	(220,054.33)

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	160,237.96	-160,237.96	0.00
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Fund 758 - Sultana Csd-Sewer
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	1100 - Cash In Treasury	29,386.29	28,558.27	(7,271.83)	50,672.73
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:		29,386.29	28,558.27	(7,271.83)	50,672.73

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	2000 - Warrants Payable	(1,175.00)	5,954.92	(12,367.92)	(7,588.00)
758	2100 - Vouchers Payable	0.00	12,367.92	(17,770.13)	(5,402.21)
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:		2,835.31	18,322.84	(30,138.05)	(8,979.90)

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	13,199.95	1,199.99	0.00	14,399.94
758	O-6008 - Board Director'S Fees	750.00	0.00	0.00	750.00
758	O-6012 - Social Security	1,111.90	91.80	0.00	1,203.70
758	O-7003 - SB2557 Tax Admin Fees	251.00	0.00	0.00	251.00
758	O-7005 - Communications	805.14	332.86	(166.43)	971.57
758	O-7010 - Insurance	4,621.57	0.00	0.00	4,621.57
758	O-7012 - Board Per Diem	6,675.00	2,475.00	(825.00)	8,325.00
758	O-7021 - Maintenance-Equipment	15,862.50	4,545.00	(1,530.00)	18,877.50
758	O-7036 - Office Expense	139.98	0.00	0.00	139.98
758	O-7043 - Professional & Specialized Exp	42,673.08	20,896.14	(9,022.57)	54,546.65
758	O-7074 - Transportation & Travel	1,342.98	464.72	(117.59)	1,690.11
758	O-7081 - Utilities	6,649.00	1,449.33	(706.33)	7,392.00
758	O-7417 - Retirement Of Long-Term Debt	6,125.00	0.00	0.00	6,125.00
Expenditures Totals:		100,207.10	31,454.84	(12,367.92)	119,294.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	R-4001 - Property Taxes-Current Secured	(9,004.83)	0.10	(169.44)	(9,174.17)
758	R-4006 - Property Tax-Current Unsecured	(509.31)	0.00	(7.10)	(516.41)
758	R-4008 - Property Taxes-Prior Secured	(126.22)	0.00	(28.94)	(155.16)
758	R-4009 - Property Taxes-Prior Unsecured	(7.80)	0.00	(0.81)	(8.61)
758	R-4030 - Suppl Prop Tax-Current Secured	(103.39)	0.02	(38.19)	(141.56)
758	R-4033 - Suppl Property Taxes-Prior	(24.59)	0.00	(3.93)	(28.52)
758	R-4801 - Interest	(639.86)	0.00	(274.21)	(914.07)
758	R-5050 - St-Homeowners Prop Tax Relief	(35.65)	0.00	(35.65)	(71.30)
758	R-5531 - Chgs For Serv-Water & Sewer	(82,827.05)	0.00	(28,000.00)	(110,827.05)
758	R-5841 - Outlawed Warrants	(150.00)	0.00	0.00	(150.00)
Revenue Totals:		(93,428.70)	0.12	(28,558.27)	(121,986.85)

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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	78,336.07	-78,336.07	0.00

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Fund 760 - Terra Bella Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	1100 - Cash In Treasury	81,671.99	3,759.79	(6,028.11)	79,403.67
	Assets Totals:	81,671.99	3,759.79	(6,028.11)	79,403.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	2000 - Warrants Payable	(4,076.69)	6,027.06	(6,872.00)	(4,921.63)
760	2100 - Vouchers Payable	(1,062.75)	6,872.00	(9,155.25)	(3,346.00)
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:	(71,995.04)	12,899.06	(16,027.25)	(75,123.23)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	O-6000 - Salaries & Benefits	43,652.41	6,253.98	(3,126.99)	46,779.40
760	O-7000 - Services & Supplies	34,661.13	9,773.27	(3,745.01)	40,689.39
760	O-7003 - SB2557 Tax Admin Fees	2,278.00	0.00	0.00	2,278.00
	Expenditures Totals:	80,591.54	16,027.25	(6,872.00)	89,746.79

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	R-4001 - Property Taxes-Current Secured	(81,685.52)	0.90	(1,949.44)	(83,634.06)
760	R-4006 - Property Tax-Current Unsecured	(4,838.37)	0.00	(67.39)	(4,905.76)
760	R-4008 - Property Taxes-Prior Secured	(1,172.79)	0.00	(268.92)	(1,441.71)
760	R-4009 - Property Taxes-Prior Unsecured	(72.50)	0.00	(7.50)	(80.00)
760	R-4030 - Suppl Prop Tax-Current Secured	(964.88)	0.15	(357.68)	(1,322.41)
760	R-4033 - Suppl Property Taxes-Prior	(215.58)	0.00	(34.58)	(250.16)
760	R-4055 - Timber Yield	(0.05)	0.00	(0.22)	(0.27)
760	R-4801 - Interest	(980.17)	0.00	(735.43)	(1,715.60)
760	R-5050 - St-Homeowners Prop Tax Relief	(338.63)	0.00	(338.63)	(677.26)
	Revenue Totals:	(90,268.49)	1.05	(3,759.79)	(94,027.23)

Total for Fund 760 - Terra Bella Memorial Distri	0.00	32,687.15	-32,687.15	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	819,184.72	16,599.29	(8,259.65)	827,524.36
761	1305 - Cash In Bank-Other	0.00	0.00	0.00	0.00
761	1320 - Cash In Transit	0.00	336.00	(168.00)	168.00
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	6,557.69	487.76	(816.52)	6,228.93
761	1620 - Deposit With Others	0.00	0.00	0.00	0.00
761	1649 - A/R Charges for Services	31,486.50	22,408.00	(8,124.00)	45,770.50
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:		1,647,479.82	39,831.05	(17,368.17)	1,669,942.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	2000 - Warrants Payable	0.00	4,202.50	(4,202.50)	0.00
761	2100 - Vouchers Payable	(2,029.75)	4,202.50	(6,805.34)	(4,632.59)
761	2200 - Accounts Payable	0.00	0.00	(5,000.00)	(5,000.00)
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:		(607,029.75)	8,405.00	(16,007.84)	(614,632.59)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	3019 - Reserve For Encumbrance FY 2020	(7,693.50)	7,693.50	0.00	0.00
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:		(1,048,462.49)	7,693.50	0.00	(1,040,768.99)

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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	7,693.50	0.00	(7,693.50)	0.00
Encumbrances Totals:		7,693.50	0.00	(7,693.50)	0.00

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	27,603.00	11,657.60	(2,163.60)	37,097.00
761	O-7066 - Special Departmental Expense	21,611.00	0.00	0.00	21,611.00
761	O-7081 - Utilities	26,110.14	4,350.24	(2,038.90)	28,421.48
761	O-7402 - Depreciation Expense	39,369.97	0.00	0.00	39,369.97
761	O-7415 - Interest On Bonds	27,740.80	0.00	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	235.10	20.89	0.00	255.99
761	O-9306 - I/F Exp-Admin Charge Billing	15,849.00	1,532.76	0.00	17,381.76
761	O-9311 - Interfd Exp-Maintenance	288.00	0.00	(31.77)	256.23
761	O-9316 - Services From Other Depts	611.71	0.00	0.00	611.71
761	O-9321 - I/F Exp-Print	677.87	174.19	(690.88)	161.18
761	O-9322 - I/F Exp-Mail	464.89	127.36	0.00	592.25
761	O-9327 - I/F Exp-Road Yard Billing	25,133.26	2,201.42	0.00	27,334.68
Expenditures Totals:		186,839.85	20,064.46	(4,925.15)	201,979.16

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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	(40,405.29)	0.45	(789.85)	(41,194.69)
761	R-4006 - Property Tax-Current Unsecured	(2,376.74)	0.00	(33.10)	(2,409.84)
761	R-4008 - Property Taxes-Prior Secured	(567.99)	0.00	(130.24)	(698.23)
761	R-4009 - Property Taxes-Prior Unsecured	(35.11)	0.00	(3.64)	(38.75)
761	R-4030 - Suppl Prop Tax-Current Secured	(472.99)	0.08	(175.74)	(648.65)
761	R-4033 - Suppl Property Taxes-Prior	(109.02)	0.00	(17.52)	(126.54)
761	R-4463 - Penalty & Assessments	3,205.68	0.00	(487.76)	2,717.92
761	R-4801 - Interest	(14,177.62)	0.00	(5,955.68)	(20,133.30)
761	R-5050 - St-Homeowners Prop Tax Relief	(166.35)	0.00	(166.35)	(332.70)
761	R-5531 - Chgs For Serv-Water & Sewer	(121,492.50)	0.00	(22,240.00)	(143,732.50)
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:		(186,520.93)	0.53	(29,999.88)	(216,520.28)

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	75,994.54	-75,994.54	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	1,587.14	11.93	0.00	1,599.07
Assets Totals:		1,587.14	11.93	0.00	1,599.07

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	(277.48)	0.00	(0.23)	(277.71)
763	R-4801 - Interest	(23.92)	0.00	(11.70)	(35.62)
Revenue Totals:		(301.40)	0.00	(11.93)	(313.33)

Total for Fund 763 - Teviston Community Servi		0.00	11.93	-11.93	0.00
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Fund 764 - Three Rivers Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	1100 - Cash In Treasury	16,572.24	394.42	(0.09)	16,966.57
	Assets Totals:	16,572.24	394.42	(0.09)	16,966.57

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	(7,112.19)	0.08	(167.39)	(7,279.50)
764	R-4006 - Property Tax-Current Unsecured	(424.41)	0.00	(5.91)	(430.32)
764	R-4008 - Property Taxes-Prior Secured	(105.19)	0.00	(24.12)	(129.31)
764	R-4009 - Property Taxes-Prior Unsecured	(6.50)	0.00	(0.67)	(7.17)
764	R-4030 - Suppl Prop Tax-Current Secured	(85.79)	0.01	(31.70)	(117.48)
764	R-4033 - Suppl Property Taxes-Prior	(19.60)	0.00	(3.14)	(22.74)
764	R-4801 - Interest	(190.67)	0.00	(131.79)	(322.46)
764	R-5050 - St-Homeowners Prop Tax Relief	(29.70)	0.00	(29.70)	(59.40)
	Revenue Totals:	(7,974.05)	0.09	(394.42)	(8,368.38)

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Fund	764 - Three Rivers Public Cemetery				
Total for Fund 764 - Three Rivers Public Cemet		0.00	394.51	-394.51	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	277.49	0.00	38,870.92
	Assets Totals:	38,593.43	277.49	0.00	38,870.92

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	(277.49)	(956.90)
	Revenue Totals:	(679.41)	0.00	(277.49)	(956.90)

	Total for Fund 765 - Three Rivers Pcd-Endowm	0.00	277.49	-277.49	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	311,812.89	6,586.20	(5,284.23)	313,114.86
Assets Totals:		311,812.89	6,586.20	(5,284.23)	313,114.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	2000 - Warrants Payable	(780.47)	5,283.47	(5,392.47)	(889.47)
766	2100 - Vouchers Payable	(3,144.45)	5,392.47	(2,726.81)	(478.79)
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	(4,268.00)	0.00	0.00	(4,268.00)
Liabilities Totals:		(276,006.70)	10,675.94	(8,119.28)	(273,450.04)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	O-6000 - Salaries & Benefits	30,284.90	847.47	(847.47)	30,284.90
766	O-7000 - Services & Supplies	54,155.32	7,271.81	(4,545.00)	56,882.13
766	O-7003 - SB2557 Tax Admin Fees	1,593.00	0.00	0.00	1,593.00
Expenditures Totals:		86,033.22	8,119.28	(5,392.47)	88,760.03

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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	(57,399.80)	0.65	(1,343.12)	(58,742.27)
766	R-4006 - Property Tax-Current Unsecured	(3,437.79)	0.00	(47.89)	(3,485.68)
766	R-4008 - Property Taxes-Prior Secured	(851.97)	0.00	(195.36)	(1,047.33)
766	R-4009 - Property Taxes-Prior Unsecured	(52.67)	0.00	(5.44)	(58.11)
766	R-4030 - Suppl Prop Tax-Current Secured	(694.64)	0.11	(256.64)	(951.17)
766	R-4033 - Suppl Property Taxes-Prior	(158.36)	0.00	(25.43)	(183.79)
766	R-4801 - Interest	(4,845.85)	0.00	(2,346.82)	(7,192.67)
766	R-4807 - Facility Rent	(11,465.00)	0.00	(839.03)	(12,304.03)
766	R-5050 - St-Homeowners Prop Tax Relief	(240.61)	0.00	(240.61)	(481.22)
766	R-5537 - Other Services	(42,484.72)	0.00	(1,285.86)	(43,770.58)
766	R-5805 - Misc Revenue (Spec Dist)	(208.00)	0.00	0.00	(208.00)
Revenue Totals:		(121,839.41)	0.76	(6,586.20)	(128,424.85)
Total for Fund 766 - Three Rivers Memorial Dis		0.00	25,382.18	-25,382.18	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 769 - Tipton-Pixley Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	1100 - Cash In Treasury	170,658.63	5,756.16	(14,839.45)	161,575.34
Assets Totals:		170,658.63	5,756.16	(14,839.45)	161,575.34

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	2000 - Warrants Payable	(8,763.96)	14,838.38	(8,171.98)	(2,097.56)
769	2100 - Vouchers Payable	0.00	8,171.98	(8,171.98)	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:		(206,182.41)	23,010.36	(16,343.96)	(199,516.01)

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	39,922.20	8,512.86	(4,256.43)	44,178.63
769	O-7000 - Services & Supplies	75,221.22	7,831.10	(3,915.55)	79,136.77
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:		189,973.18	16,343.96	(8,171.98)	198,145.16

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County of Tulare
Summary Trial Balance
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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	(78,868.19)	0.90	(1,864.04)	(80,731.33)
769	R-4006 - Property Tax-Current Unsecured	(4,795.93)	0.00	(66.80)	(4,862.73)
769	R-4008 - Property Taxes-Prior Secured	(1,204.34)	0.00	(276.15)	(1,480.49)
769	R-4009 - Property Taxes-Prior Unsecured	(74.46)	0.00	(7.69)	(82.15)
769	R-4030 - Suppl Prop Tax-Current Secured	(1,062.93)	0.17	(392.34)	(1,455.10)
769	R-4033 - Suppl Property Taxes-Prior	(249.01)	0.00	(40.15)	(289.16)
769	R-4060 - Residual Dist	(5,338.00)	0.00	0.00	(5,338.00)
769	R-4069 - Pass through - Facilities Portion	(2,325.00)	0.00	0.00	(2,325.00)
769	R-4801 - Interest	(2,544.02)	0.00	(1,367.33)	(3,911.35)
769	R-5050 - St-Homeowners Prop Tax Relief	(326.61)	0.00	(335.66)	(662.27)
769	R-5218 - Fed-In Lieu Taxes	(76.66)	0.00	0.00	(76.66)
769	R-5400 - Charges For Current Services	(36,571.55)	0.00	(1,406.00)	(37,977.55)
769	R-5835 - Other Revenue	(20,012.70)	0.00	0.00	(20,012.70)
Revenue Totals:		(153,449.40)	1.07	(5,756.16)	(159,204.49)
Total for Fund 769 - Tipton-Pixley Public Ceme		0.00	45,111.55	-45,111.55	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **770 - Tipton-Pixley Pcd-Endowment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	1100 - Cash In Treasury	189,076.27	1,607.23	0.00	190,683.50
	Assets Totals:	189,076.27	1,607.23	0.00	190,683.50

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	(126,057.66)	0.00	(250.00)	(126,307.66)
	Equity Totals:	(126,057.66)	0.00	(250.00)	(126,307.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	R-4801 - Interest	(3,293.15)	0.00	(1,357.23)	(4,650.38)
	Revenue Totals:	(3,293.15)	0.00	(1,357.23)	(4,650.38)

	Total for Fund 770 - Tipton-Pixley Pcd-Endowrr	0.00	1,607.23	-1,607.23	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	5,195,166.38	62,197.31	(78,927.68)	5,178,436.01
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:		5,195,166.38	62,197.31	(78,927.68)	5,178,436.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	2000 - Warrants Payable	(157.83)	357.17	(520.73)	(321.39)
771	2100 - Vouchers Payable	(115.01)	520.73	(1,742.13)	(1,336.41)
771	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
771	2200 - Accounts Payable	0.00	0.00	(14,033.36)	(14,033.36)
Liabilities Totals:		(272.84)	877.90	(16,296.22)	(15,691.16)

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)	39,942.96	0.00	(0.00)
771	3100 - Fund Balance	(4,635,277.29)	0.00	0.00	(4,635,277.29)
Equity Totals:		(5,057,132.25)	39,942.96	0.00	(5,017,189.29)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	O-7021 - Maintenance-Equipment	10,793.11	0.00	(10,793.11)	0.00
771	O-7066 - Special Departmental Expense	1,079.85	0.00	(1,079.85)	0.00
771	O-7407 - Contributions To Oth Agencies	28,070.00	0.00	(28,070.00)	0.00
Encumbrances Totals:		39,942.96	0.00	(39,942.96)	0.00

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County of Tulare
Summary Trial Balance
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Fund **771 - Tulare Co Flood Control**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	O-7003 - SB2557 Tax Admin Fees	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	15,110.45	0.00	43,640.59
771	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
771	O-7081 - Utilities	6,114.96	1,185.77	(520.73)	6,780.00
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	(0.38)	3.54
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	36.89	0.00	157.12
771	O-9312 - Interfd Exp-Utilities	213.19	126.88	0.00	340.07
771	O-9313 - Interfd Exp-Custodial Services	431.13	198.05	0.00	629.18
771	O-9314 - Interfd Exp-Grounds	45.85	3.38	0.00	49.23
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	25,781.32	2,619.41	(309.46)	28,091.27
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	356,715.39	75,577.77	0.00	432,293.16
Expenditures Totals:		755,037.55	94,858.60	(830.57)	849,065.58

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 771 - Tulare Co Flood Control
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	R-4001 - Property Taxes-Current Secured	(593,685.27)	6.67	(14,480.04)	(608,158.64)
771	R-4006 - Property Tax-Current Unsecured	(35,523.82)	0.00	(494.83)	(36,018.65)
771	R-4008 - Property Taxes-Prior Secured	(8,809.04)	0.00	(2,019.92)	(10,828.96)
771	R-4009 - Property Taxes-Prior Unsecured	(544.61)	0.00	(56.31)	(600.92)
771	R-4030 - Suppl Prop Tax-Current Secured	(9,295.69)	1.46	(3,435.49)	(12,729.72)
771	R-4033 - Suppl Property Taxes-Prior	(2,129.08)	0.00	(343.33)	(2,472.41)
771	R-4055 - Timber Yield	(1.48)	0.00	(5.97)	(7.45)
771	R-4060 - Residual Dist	(24,815.00)	0.00	0.00	(24,815.00)
771	R-4069 - Pass through - Facilities Portion	(101,443.90)	0.00	0.00	(101,443.90)
771	R-4078 - Proceeds from Sale of Assets - H&S 341i	(79.71)	0.00	(108.00)	(187.71)
771	R-4801 - Interest	(89,028.43)	0.00	(38,445.42)	(127,473.85)
771	R-5050 - St-Homeowners Prop Tax Relief	(2,398.58)	0.00	(2,498.16)	(4,896.74)
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:		(932,741.80)	8.13	(61,887.47)	(994,621.14)

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	197,884.90	-197,884.90	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **772 - Tulare Public Cemetery**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	1100 - Cash In Treasury	268,873.57	77,522.24	(65,002.05)	281,393.76
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:		1,974,858.02	77,522.24	(65,002.05)	1,987,378.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	2000 - Warrants Payable	0.00	65,000.00	(65,000.00)	0.00
772	2100 - Vouchers Payable	0.00	65,000.00	(65,000.00)	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)	130,000.00	(130,000.00)	(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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County of Tulare
Summary Trial Balance
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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	80,000.00	(40,000.00)	430,000.00
772	O-7000 - Services & Supplies	446,435.07	50,000.00	(25,000.00)	471,435.07
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:		844,889.07	130,000.00	(65,000.00)	909,889.07

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	R-4001 - Property Taxes-Current Secured	(149,991.48)	1.71	(3,447.31)	(153,437.08)
772	R-4006 - Property Tax-Current Unsecured	(9,103.77)	0.00	(126.81)	(9,230.58)
772	R-4008 - Property Taxes-Prior Secured	(2,245.64)	0.00	(514.93)	(2,760.57)
772	R-4009 - Property Taxes-Prior Unsecured	(138.83)	0.00	(14.35)	(153.18)
772	R-4030 - Suppl Prop Tax-Current Secured	(2,177.47)	0.34	(804.27)	(2,981.40)
772	R-4033 - Suppl Property Taxes-Prior	(493.46)	0.00	(79.58)	(573.04)
772	R-4060 - Residual Dist	(6,905.00)	0.00	0.00	(6,905.00)
772	R-4069 - Pass through - Facilities Portion	(6,221.00)	0.00	0.00	(6,221.00)
772	R-4801 - Interest	(3,308.06)	0.00	(2,312.60)	(5,620.66)
772	R-5000 - Intergovernmental Revenue	(29.09)	0.00	0.00	(29.09)
772	R-5050 - St-Homeowners Prop Tax Relief	(638.65)	0.00	(638.65)	(1,277.30)
772	R-5400 - Charges For Current Services	(658,109.94)	0.00	(69,583.74)	(727,693.68)
772	R-5835 - Other Revenue	(47.50)	0.00	0.00	(47.50)
Revenue Totals:		(839,409.89)	2.05	(77,522.24)	(916,930.08)

Total for Fund 772 - Tulare Public Cemetery		0.00	337,524.29	-337,524.29	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	1,512,559.17	14,196.34	0.00	1,526,755.51
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:		1,528,497.39	14,196.34	0.00	1,542,693.73

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	(10,859.34)	349,337.35
773	R-5400 - Charges For Current Services	(57,043.00)	0.00	(3,337.00)	(60,380.00)
Revenue Totals:		303,153.69	0.00	(14,196.34)	288,957.35

Total for Fund 773 - Tulare Pub Cem Dist-Endo		0.00	14,196.34	-14,196.34	0.00
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Summary Trial Balance
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Fund **774 - Tulare Co Pest Control Dist**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	1100 - Cash In Treasury	2,151,857.74	24,577.19	(154,886.41)	2,021,548.52
	Assets Totals:	2,151,857.74	24,577.19	(154,886.41)	2,021,548.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	2000 - Warrants Payable	(44,138.28)	154,886.41	(169,152.20)	(58,404.07)
774	2100 - Vouchers Payable	0.00	169,152.20	(169,152.20)	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:	(2,006,431.29)	324,038.61	(338,304.40)	(2,020,697.08)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	O-7000 - Services & Supplies	516,492.64	338,304.40	(169,152.20)	685,644.84
	Expenditures Totals:	516,492.64	338,304.40	(169,152.20)	685,644.84

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	R-4801 - Interest	(32,977.43)	0.00	(15,413.25)	(48,390.68)
774	R-5401 - Assessments & Tax Collect Fees	(628,941.66)	0.00	(9,163.94)	(638,105.60)
	Revenue Totals:	(661,919.09)	0.00	(24,577.19)	(686,496.28)

	Total for Fund 774 - Tulare Co Pest Control Dis	0.00	686,920.20	-686,920.20	0.00
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Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **775 - Closed to 755 on 041813**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
775	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
775	1550 - Assessments Receivable	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
775	2000 - Warrants Payable	0.00	0.00	0.00	0.00
775	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
775	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
775	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund 775 - Closed to 755 on 041813		0.00	0.00	0.00	0.00

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Fund **777 - Tulare Memorial District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	1100 - Cash In Treasury	1,457,709.60	32,079.72	(32,483.01)	1,457,306.31
	Assets Totals:	1,457,709.60	32,079.72	(32,483.01)	1,457,306.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	2000 - Warrants Payable	(3,205.69)	18,228.60	(97,265.25)	(82,242.34)
777	2100 - Vouchers Payable	(4,653.57)	97,265.25	(92,611.68)	0.00
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)	800.00	(400.00)	(31,945.00)
	Liabilities Totals:	(1,130,664.92)	116,293.85	(190,276.93)	(1,204,648.00)

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

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 777 - Tulare Memorial District

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	O-6001 - Allocated Salaries	174,252.15	9,787.46	0.00	184,039.61
777	O-6004 - Benefits	42,488.46	2,043.78	0.00	44,532.24
777	O-6012 - Social Security	13,330.38	748.74	0.00	14,079.12
777	O-6015 - Workers Comp Ins-Co Contrib	9,514.48	0.00	0.00	9,514.48
777	O-7003 - SB2557 Tax Admin Fees	15,588.00	0.00	0.00	15,588.00
777	O-7005 - Communications	2,375.50	327.00	(163.50)	2,539.00
777	O-7009 - Household Expense	36,327.51	139.70	(69.85)	36,397.36
777	O-7010 - Insurance	10,574.76	1,759.52	(879.76)	11,454.52
777	O-7021 - Maintenance-Equipment	30,698.50	7,703.93	(6,038.45)	32,363.98
777	O-7024 - Maintenance-Buildings & Improv	8,672.38	162,463.16	(81,231.58)	89,903.96
777	O-7036 - Office Expense	4,329.57	679.92	(339.96)	4,669.53
777	O-7043 - Professional & Specialized Exp	27,484.18	15,582.70	(6,957.95)	36,108.93
777	O-7081 - Utilities	32,564.85	2,087.80	(1,184.20)	33,468.45
Expenditures Totals:		408,200.72	203,323.71	(96,865.25)	514,659.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	R-4001 - Property Taxes-Current Secured	(557,523.25)	6.41	(12,596.95)	(570,113.79)
777	R-4006 - Property Tax-Current Unsecured	(34,165.68)	0.00	(475.91)	(34,641.59)
777	R-4008 - Property Taxes-Prior Secured	(8,404.09)	0.00	(1,927.06)	(10,331.15)
777	R-4009 - Property Taxes-Prior Unsecured	(519.57)	0.00	(53.73)	(573.30)
777	R-4030 - Suppl Prop Tax-Current Secured	(7,761.16)	1.22	(2,868.99)	(10,628.93)
777	R-4033 - Suppl Property Taxes-Prior	(1,762.63)	0.00	(284.06)	(2,046.69)
777	R-4060 - Residual Dist	(27,879.00)	0.00	0.00	(27,879.00)
777	R-4069 - Pass through - Facilities Portion	(14,913.00)	0.00	0.00	(14,913.00)
777	R-4801 - Interest	(20,684.34)	0.00	(11,477.34)	(32,161.68)
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	(2,395.68)	(4,791.36)
Revenue Totals:		(735,245.40)	7.63	(32,079.72)	(767,317.49)

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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	351,704.91	-351,704.91	0.00

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Summary Trial Balance
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Fund **778 - Tulare Mosquito Abatement**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	1100 - Cash In Treasury	6,668,829.95	101,399.28	(18.37)	6,770,210.86
	Assets Totals:	6,668,829.95	101,399.28	(18.37)	6,770,210.86

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

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Summary Trial Balance
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Fund **778 - Tulare Mosquito Abatement**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	R-4001 - Property Taxes-Current Secured	(1,347,295.88)	15.36	(31,316.71)	(1,378,597.23)
778	R-4006 - Property Tax-Current Unsecured	(81,806.63)	0.00	(1,139.53)	(82,946.16)
778	R-4008 - Property Taxes-Prior Secured	(20,152.98)	0.00	(4,621.08)	(24,774.06)
778	R-4009 - Property Taxes-Prior Unsecured	(1,245.92)	0.00	(128.84)	(1,374.76)
778	R-4030 - Suppl Prop Tax-Current Secured	(19,176.84)	3.01	(7,087.10)	(26,260.93)
778	R-4033 - Suppl Property Taxes-Prior	(4,380.34)	0.00	(705.94)	(5,086.28)
778	R-4055 - Timber Yield	0.00	0.00	(0.01)	(0.01)
778	R-4060 - Residual Dist	(65,992.00)	0.00	0.00	(65,992.00)
778	R-4069 - Pass through - Facilities Portion	(27,299.00)	0.00	0.00	(27,299.00)
778	R-4801 - Interest	(106,990.02)	0.00	(50,661.13)	(157,651.15)
778	R-5000 - Intergovernmental Revenue	(174.48)	0.00	0.00	(174.48)
778	R-5050 - St-Homeowners Prop Tax Relief	(5,675.57)	0.00	(5,738.94)	(11,414.51)
Revenue Totals:		(1,680,189.66)	18.37	(101,399.28)	(1,781,570.57)
Total for Fund 778 - Tulare Mosquito Abatemen		0.00	101,417.65	-101,417.65	0.00

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County of Tulare
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	6,177.40	5,159.46	(3,649.14)	7,687.72
	Assets Totals:	6,177.40	5,159.46	(3,649.14)	7,687.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	2000 - Warrants Payable	(2,729.14)	3,649.14	(3,815.25)	(2,895.25)
779	2100 - Vouchers Payable	0.00	3,815.25	(3,815.25)	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:	(3,058.75)	7,464.39	(7,630.50)	(3,224.86)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	O-7000 - Services & Supplies	39,387.62	7,630.50	(3,815.25)	43,202.87
	Expenditures Totals:	39,387.62	7,630.50	(3,815.25)	43,202.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	R-4801 - Interest	(172.27)	0.00	(43.46)	(215.73)
779	R-5531 - Chgs For Serv-Water & Sewer	(42,334.00)	0.00	(5,116.00)	(47,450.00)
	Revenue Totals:	(42,506.27)	0.00	(5,159.46)	(47,665.73)

	Total for Fund 779 - Tract 92 Community Servic	0.00	20,254.35	-20,254.35	0.00
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Summary Trial Balance
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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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Summary Trial Balance
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Fund **781 - Visalia Pcd-Endowment Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
781	1710 - Investments	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
781	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 781 - Visalia Pcd-Endowment Fu		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **782 - Visalia Memorial District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	1100 - Cash In Treasury	77,097.00	7,701.05	(7,593.46)	77,204.59
782	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		77,097.00	7,701.05	(7,593.46)	77,204.59

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	2000 - Warrants Payable	(669.32)	669.32	0.00	0.00
782	2100 - Vouchers Payable	0.00	0.00	0.00	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	3,437.00	0.00	0.00	3,437.00
Liabilities Totals:		(53,084.71)	669.32	0.00	(52,415.39)

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

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Summary Trial Balance

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Fund **782 - Visalia Memorial District**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	O-6001 - Allocated Salaries	117,873.17	6,290.41	0.00	124,163.58
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	9,269.69	481.21	0.00	9,750.90
782	O-7003 - SB2557 Tax Admin Fees	5,179.72	0.00	0.00	5,179.72
782	O-7005 - Communications	2,298.33	0.00	0.00	2,298.33
782	O-7009 - Household Expense	5,034.85	0.00	0.00	5,034.85
782	O-7021 - Maintenance-Equipment	165.00	0.00	0.00	165.00
782	O-7024 - Maintenance-Buildings & Improv	18,687.72	0.00	0.00	18,687.72
782	O-7027 - Memberships	2,880.60	0.00	0.00	2,880.60
782	O-7036 - Office Expense	1,585.49	0.00	0.00	1,585.49
782	O-7043 - Professional & Specialized Exp	6,149.64	150.00	0.00	6,299.64
782	O-7059 - Publications & Legal Notices	82,151.74	0.00	0.00	82,151.74
782	O-7081 - Utilities	27,620.92	0.00	0.00	27,620.92
Expenditures Totals:		285,429.47	6,921.62	0.00	292,351.09

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	R-4001 - Property Taxes-Current Secured	(183,939.73)	2.12	(4,129.59)	(188,067.20)
782	R-4006 - Property Tax-Current Unsecured	(11,310.75)	0.00	(157.55)	(11,468.30)
782	R-4008 - Property Taxes-Prior Secured	(2,797.85)	0.00	(641.54)	(3,439.39)
782	R-4009 - Property Taxes-Prior Unsecured	(172.97)	0.00	(17.89)	(190.86)
782	R-4030 - Suppl Prop Tax-Current Secured	(2,550.28)	0.40	(942.92)	(3,492.80)
782	R-4033 - Suppl Property Taxes-Prior	(569.30)	0.00	(91.89)	(661.19)
782	R-4060 - Residual Dist	(4,800.00)	0.00	0.00	(4,800.00)
782	R-4069 - Pass through - Facilities Portion	(16,779.00)	0.00	0.00	(16,779.00)
782	R-4801 - Interest	(804.64)	0.00	(926.56)	(1,731.20)
782	R-4807 - Facility Rent	(84,924.13)	0.00	0.00	(84,924.13)
782	R-5050 - St-Homeowners Prop Tax Relief	(793.11)	0.00	(793.11)	(1,586.22)
Revenue Totals:		(309,441.76)	2.52	(7,701.05)	(317,140.29)

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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	15,294.51	-15,294.51	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	31,329,263.84	4,139,940.13	(954,490.84)	34,514,713.13
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:		39,998,860.43	4,139,940.13	(954,490.84)	43,184,309.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	2000 - Warrants Payable	0.00	542,933.69	(542,933.69)	0.00
783	2100 - Vouchers Payable	0.00	542,933.69	(2,604,268.01)	(2,061,334.32)
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)	1,085,867.38	(3,147,201.70)	(42,135,517.62)

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	13,826,371.99	3,558,758.85	(542,933.69)	16,842,197.15
Expenditures Totals:		13,826,371.99	3,558,758.85	(542,933.69)	16,842,197.15

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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	(3,911,364.46)	(25,737,728.49)
783	R-4801 - Interest	(476,636.58)	0.00	(228,575.67)	(705,212.25)
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	(4,139,940.13)	(26,987,440.72)
Total for Fund 783 - Measure R		0.00	8,784,566.36	-8,784,566.36	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	181,955.50	3,265,073.86	(2,749,911.37)	697,117.99
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	423.00	0.00	0.00	423.00
784	1840 - Equipment	0.00	0.00	0.00	0.00
784	1991 - Payroll Clearing	0.00	224,607.64	(224,607.64)	0.00
Assets Totals:		613,993.83	3,489,681.50	(2,974,519.01)	1,129,156.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	2000 - Warrants Payable	(37,432.56)	66,430.40	(36,506.93)	(7,509.09)
784	2100 - Vouchers Payable	(12,462.78)	36,207.98	(56,906.81)	(33,161.61)
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	(13,494.68)	298.95	(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)	2,396,605.00	(2,488,641.00)	(728,119.36)
784	2505 - Salary & Wages Payable-Ye	0.00	0.00	(53,789.57)	(53,789.57)
Liabilities Totals:		(753,696.90)	2,499,542.33	(2,636,143.26)	(890,297.83)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	3019 - Reserve For Encumbrance FY 2020	(36,733.99)	54,196.17	(17,462.18)	0.00
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:		(142,276.49)	54,196.17	(17,462.18)	(105,542.50)

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 784 - Transportation Planning Agency

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	O-7036 - Office Expense	13,448.99	5,968.69	(19,417.68)	(0.00)
784	O-7043 - Professional & Specialized Exp	23,285.00	10,020.01	(33,305.01)	(0.00)
784	O-7066 - Special Departmental Expense	0.00	1,473.48	(1,473.48)	0.00
Encumbrances Totals:		36,733.99	17,462.18	(54,196.17)	(0.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	O-6001 - Allocated Salaries	1,256,409.93	211,463.47	0.00	1,467,873.40
784	O-6003 - Other Pay Types	25,179.85	4,547.11	0.00	29,726.96
784	O-6004 - Benefits	136,278.45	18,440.76	0.00	154,719.21
784	O-6005 - Extra Help	62,244.88	3,329.93	0.00	65,574.81
784	O-6006 - Sick Leave Buy Back	18,681.04	0.00	0.00	18,681.04
784	O-6011 - Retirement-County Portion	150,071.82	24,396.53	0.00	174,468.35
784	O-6012 - Social Security	96,818.61	16,219.41	0.00	113,038.02
784	O-6014 - Retirement-Pob	106,035.62	0.00	(164.35)	105,871.27
784	O-7011 - Unemployment Insurance	1,388.00	0.00	0.00	1,388.00
784	O-7021 - Maintenance-Equipment	1,973.86	401.84	0.00	2,375.70
784	O-7027 - Memberships	14,738.00	0.00	0.00	14,738.00
784	O-7036 - Office Expense	134,911.53	63,078.01	(8,918.53)	189,071.01
784	O-7043 - Professional & Specialized Exp	525,294.35	54,655.01	(17,424.68)	562,524.68
784	O-7059 - Publications & Legal Notices	2,853.93	0.00	0.00	2,853.93
784	O-7062 - Rent & Lease-Building & Improv	131,549.88	24,304.56	(12,152.28)	143,702.16
784	O-7066 - Special Departmental Expense	224,354.13	12,688.41	0.00	237,042.54
784	O-7073 - Training	6,688.23	0.00	0.00	6,688.23
784	O-7074 - Transportation & Travel	34,341.44	0.00	0.00	34,341.44
784	O-7081 - Utilities	1,479.96	255.29	0.00	1,735.25
Expenditures Totals:		2,931,293.51	433,780.33	(38,659.84)	3,326,414.00

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County of Tulare
Summary Trial Balance
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Fund **784 - Transportation Planning Agency**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	R-4801 - Interest	(15,751.71)	0.00	(3,235.67)	(18,987.38)
784	R-5054 - State- Other	(1,116,277.54)	0.00	(272,866.19)	(1,389,143.73)
784	R-5801 - RDA Pass Thru	(448,680.77)	0.00	(416,000.23)	(864,681.00)
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	(81,579.96)	(1,186,827.88)
Revenue Totals:		(2,686,047.94)	0.00	(773,682.05)	(3,459,729.99)

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	6,494,662.51	-6,494,662.51	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	37,915.55	9,467.34	(14,085.70)	33,297.19
785	1635 - Inventory Of Vaults & Liners	0.00	0.00	0.00	0.00
Assets Totals:		37,915.55	9,467.34	(14,085.70)	33,297.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	2000 - Warrants Payable	(1,738.33)	4,372.59	(2,634.26)	(0.00)
785	2100 - Vouchers Payable	0.00	2,622.83	(2,622.83)	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	(285.28)	600.00	(694.15)	(379.43)
Liabilities Totals:		(39,376.64)	7,595.42	(5,951.24)	(37,732.46)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	3025 - Restricted For Endowment Care	(375.00)	0.00	0.00	(375.00)
Equity Totals:		(375.00)	0.00	0.00	(375.00)

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 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	61,498.31	5,282.02	0.00	66,780.33
785	O-6002 - Overtime	0.00	4,002.16	(2,001.08)	2,001.08
785	O-6004 - Benefits	11,242.21	1,021.89	0.00	12,264.10
785	O-6005 - Extra Help	18,759.29	1,952.10	0.00	20,711.39
785	O-6012 - Social Security	6,139.74	706.49	0.00	6,846.23
785	O-7003 - SB2557 Tax Admin Fees	1,255.00	0.00	0.00	1,255.00
785	O-7005 - Communications	1,366.61	369.14	(184.57)	1,551.18
785	O-7006 - Cost Of Supplies-Reissued	12,878.00	0.00	0.00	12,878.00
785	O-7010 - Insurance	11,019.14	0.00	0.00	11,019.14
785	O-7021 - Maintenance-Equipment	6,688.51	0.00	0.00	6,688.51
785	O-7024 - Maintenance-Buildings & Improv	6,503.66	228.50	(114.25)	6,617.91
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	150.00	0.00	12,062.03
785	O-7081 - Utilities	2,756.61	645.86	(322.93)	3,079.54
Expenditures Totals:		153,317.23	14,358.16	(2,622.83)	165,052.56

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 785 - Woodlake Public Cemetery
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	R-4001 - Property Taxes-Current Secured	(45,145.51)	0.50	(1,092.93)	(46,237.94)
785	R-4006 - Property Tax-Current Unsecured	(2,652.61)	0.00	(36.95)	(2,689.56)
785	R-4008 - Property Taxes-Prior Secured	(662.65)	0.00	(151.94)	(814.59)
785	R-4009 - Property Taxes-Prior Unsecured	(40.97)	0.00	(4.24)	(45.21)
785	R-4030 - Suppl Prop Tax-Current Secured	(694.60)	0.11	(256.63)	(951.12)
785	R-4033 - Suppl Property Taxes-Prior	(155.76)	0.00	(25.14)	(180.90)
785	R-4060 - Residual Dist	(6,130.00)	0.00	0.00	(6,130.00)
785	R-4069 - Pass through - Facilities Portion	(5,102.00)	0.00	0.00	(5,102.00)
785	R-4801 - Interest	(318.98)	0.00	(349.51)	(668.49)
785	R-5050 - St-Homeowners Prop Tax Relief	(187.14)	0.00	(187.14)	(374.28)
785	R-5542 - Burial Service Fee	(75,957.32)	0.00	(5,581.48)	(81,538.80)
785	R-5816 - Other Sales-Taxable	(2,359.20)	3,435.00	(1,075.80)	0.00
785	R-5892 - Other Sales-Taxable (Wdlke 8.75)	(12,074.40)	0.00	(3,435.00)	(15,509.40)
Revenue Totals:		(151,481.14)	3,435.61	(12,196.76)	(160,242.29)

Account Type	Other	Beginning Balance	Current Debits	Current Credits	Ending Balance
Fund	Account				
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	34,856.53	-34,856.53	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	111,421.87	1,493.03	(94.15)	112,820.75
786	1320 - Cash In Transit	900.00	0.00	0.00	900.00
Assets Totals:		112,321.87	1,493.03	(94.15)	113,720.75

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	(149,691.37)	94.15	(694.15)	(150,291.37)
Equity Totals:		(149,691.37)	94.15	(694.15)	(150,291.37)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	R-4801 - Interest	(1,891.95)	0.00	(798.88)	(2,690.83)
Revenue Totals:		(1,891.95)	0.00	(798.88)	(2,690.83)

Total for Fund 786 - Woodlake Pcd-Endowment		0.00	1,587.18	-1,587.18	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **787 - Woodlake Fire District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	1100 - Cash In Treasury	351,267.63	16,795.04	(0.96)	368,061.71
Assets Totals:		351,267.63	16,795.04	(0.96)	368,061.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	2000 - Warrants Payable	0.00	0.00	0.00	0.00
787	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
787	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
787	2360 - Due To Agency	(373,777.42)	0.00	0.00	(373,777.42)
Liabilities Totals:		(373,777.42)	0.00	0.00	(373,777.42)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	O-6000 - Salaries & Benefits	455,000.00	0.00	0.00	455,000.00
787	O-7003 - SB2557 Tax Admin Fees	1,795.00	0.00	0.00	1,795.00
Expenditures Totals:		456,795.00	0.00	0.00	456,795.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	R-4001 - Property Taxes-Current Secured	(64,516.76)	0.73	(1,518.78)	(66,034.81)
787	R-4006 - Property Tax-Current Unsecured	(3,862.20)	0.00	(53.80)	(3,916.00)
787	R-4008 - Property Taxes-Prior Secured	(941.38)	0.00	(215.86)	(1,157.24)
787	R-4009 - Property Taxes-Prior Unsecured	(58.20)	0.00	(6.02)	(64.22)
787	R-4030 - Suppl Prop Tax-Current Secured	(1,443.91)	0.23	(534.66)	(1,978.34)
787	R-4033 - Suppl Property Taxes-Prior	(320.00)	0.00	(51.58)	(371.58)
787	R-4060 - Residual Dist	(37,766.00)	0.00	0.00	(37,766.00)
787	R-4069 - Pass through - Facilities Portion	(18,449.00)	0.00	0.00	(18,449.00)
787	R-4801 - Interest	(4,758.90)	0.00	(2,843.20)	(7,602.10)
787	R-5050 - St-Homeowners Prop Tax Relief	(273.28)	0.00	(273.28)	(546.56)
787	R-5401 - Assessments & Tax Collect Fees	(301,895.58)	0.00	(11,297.86)	(313,193.44)
Revenue Totals:		(434,285.21)	0.96	(16,795.04)	(451,079.29)

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund	787 - Woodlake Fire District				
Total for Fund 787 - Woodlake Fire District		0.00	16,796.00	-16,796.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	110,908.58	4,187.18	(7,586.69)	107,509.07
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:		120,542.43	4,187.18	(7,586.69)	117,142.92

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	2000 - Warrants Payable	(512.00)	3,054.25	(2,903.76)	(361.51)
788	2100 - Vouchers Payable	0.00	2,903.76	(2,921.26)	(17.50)
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:		(102,471.18)	5,958.01	(5,825.02)	(102,338.19)

County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 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	48,115.99	4,069.50	(17.50)	52,167.99
788	O-6004 - Benefits	4,499.42	309.98	0.00	4,809.40
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	1,057.42	236.52	(118.26)	1,175.68
788	O-7010 - Insurance	8,362.00	0.00	0.00	8,362.00
788	O-7021 - Maintenance-Equipment	6,287.83	5,184.90	(2,590.30)	8,882.43
788	O-7024 - Maintenance-Buildings & Improv	12,713.31	0.00	0.00	12,713.31
788	O-7043 - Professional & Specialized Exp	600.00	200.00	0.00	800.00
788	O-7066 - Special Departmental Expense	1,000.00	0.00	0.00	1,000.00
788	O-7081 - Utilities	3,222.86	355.40	(177.70)	3,400.56
Expenditures Totals:		91,953.03	10,356.30	(2,903.76)	99,405.57

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	R-4001 - Property Taxes-Current Secured	(85,796.85)	0.97	(2,004.91)	(87,800.79)
788	R-4006 - Property Tax-Current Unsecured	(5,156.68)	0.00	(71.83)	(5,228.51)
788	R-4008 - Property Taxes-Prior Secured	(1,288.49)	0.00	(295.45)	(1,583.94)
788	R-4009 - Property Taxes-Prior Unsecured	(79.66)	0.00	(8.24)	(87.90)
788	R-4030 - Suppl Prop Tax-Current Secured	(1,216.88)	0.19	(448.86)	(1,665.55)
788	R-4033 - Suppl Property Taxes-Prior	(280.11)	0.00	(44.92)	(325.03)
788	R-4055 - Timber Yield	(0.05)	0.00	(0.21)	(0.26)
788	R-4060 - Residual Dist	(9,632.00)	0.00	0.00	(9,632.00)
788	R-4069 - Pass through - Facilities Portion	(4,707.00)	0.00	0.00	(4,707.00)
788	R-4801 - Interest	(1,504.16)	0.00	(950.36)	(2,454.52)
788	R-5050 - St-Homeowners Prop Tax Relief	(362.40)	0.00	(362.40)	(724.80)
Revenue Totals:		(110,024.28)	1.16	(4,187.18)	(114,210.30)

Total for Fund 788 - Woodlake Memorial Distric

0.00

20,502.65

-20,502.65

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	834,698.42	59,255.14	(37,446.92)	856,506.64
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:		834,698.42	59,255.14	(37,446.92)	856,506.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	2000 - Warrants Payable	(19,338.12)	35,266.08	(15,851.50)	76.46
789	2100 - Vouchers Payable	0.00	15,851.50	(15,851.50)	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:		(838,113.90)	51,117.58	(31,703.00)	(818,699.32)

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	98,588.48	16,962.60	(7,391.37)	108,159.71
789	O-7000 - Services & Supplies	111,727.54	16,920.26	(8,460.13)	120,187.67
789	O-7003 - SB2557 Tax Admin Fees	2,046.00	0.00	0.00	2,046.00
Expenditures Totals:		212,362.02	33,882.86	(15,851.50)	230,393.38

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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	(73,109.00)	0.84	(1,663.76)	(74,771.92)
789	R-4006 - Property Tax-Current Unsecured	(4,456.39)	0.00	(62.07)	(4,518.46)
789	R-4008 - Property Taxes-Prior Secured	(1,099.16)	0.00	(252.04)	(1,351.20)
789	R-4009 - Property Taxes-Prior Unsecured	(67.95)	0.00	(7.03)	(74.98)
789	R-4030 - Suppl Prop Tax-Current Secured	(900.05)	0.14	(332.85)	(1,232.76)
789	R-4033 - Suppl Property Taxes-Prior	(210.49)	0.00	(33.68)	(244.17)
789	R-4801 - Interest	(14,692.73)	0.00	(6,173.35)	(20,866.08)
789	R-5050 - St-Homeowners Prop Tax Relief	(311.90)	0.00	(311.90)	(623.80)
789	R-5400 - Charges For Current Services	(87,065.00)	0.00	(20,415.00)	(107,480.00)
789	R-5805 - Misc Revenue (Spec Dist)	(24,583.87)	0.00	(30,003.46)	(54,587.33)
Revenue Totals:		(206,496.54)	0.98	(59,255.14)	(265,750.70)
Total for Fund 789 - Woodville Public Cemetery		0.00	144,256.56	-144,256.56	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 790 - Woodville Pcd-Endowment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	1100 - Cash In Treasury	326,184.90	3,746.73	0.00	329,931.63
790	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		326,184.90	3,746.73	0.00	329,931.63

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	(203,118.97)	0.00	(1,400.00)	(204,518.97)
790	3065 - Restricted For Unmet Housing-Rda	(1,550.00)	0.00	0.00	(1,550.00)
Equity Totals:		(204,668.97)	0.00	(1,400.00)	(206,068.97)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	R-4801 - Interest	(5,681.95)	0.00	(2,346.73)	(8,028.68)
Revenue Totals:		(5,681.95)	0.00	(2,346.73)	(8,028.68)

Total for Fund 790 - Woodville Pcd-Endowment		0.00	3,746.73	-3,746.73	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 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	6.16	0.00	862.48
	Assets Totals:	856.32	6.16	0.00	862.48

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	(6.16)	(21.24)
	Revenue Totals:	(15.08)	0.00	(6.16)	(21.24)

	Total for Fund 791 - Woodville Community Ser	0.00	6.16	-6.16	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	1,529,773.76	12,064.52	(0.40)	1,541,837.88
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:		1,529,773.76	12,064.52	(0.40)	1,541,837.88

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

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund 792 - Woodville Public Utility Dist
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	R-4001 - Property Taxes-Current Secured	(30,281.94)	0.34	(605.56)	(30,887.16)
792	R-4006 - Property Tax-Current Unsecured	(1,825.00)	0.00	(25.43)	(1,850.43)
792	R-4008 - Property Taxes-Prior Secured	(447.02)	0.00	(102.50)	(549.52)
792	R-4009 - Property Taxes-Prior Unsecured	(27.64)	0.00	(2.85)	(30.49)
792	R-4030 - Suppl Prop Tax-Current Secured	(367.14)	0.06	(135.91)	(502.99)
792	R-4033 - Suppl Property Taxes-Prior	(84.35)	0.00	(13.64)	(97.99)
792	R-4801 - Interest	(26,716.12)	0.00	(11,050.90)	(37,767.02)
792	R-5050 - St-Homeowners Prop Tax Relief	(127.73)	0.00	(127.73)	(255.46)
792	R-5537 - Other Services	(2,213.40)	0.00	0.00	(2,213.40)
Revenue Totals:		(62,090.34)	0.40	(12,064.52)	(74,154.46)
Total for Fund 792 - Woodville Public Utility Dis		0.00	12,064.92	-12,064.92	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 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 12 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	293,274.93	2,181.55	(4,728.46)	290,728.02
794	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		293,274.93	2,181.55	(4,728.46)	290,728.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	2000 - Warrants Payable	(1,376.67)	2,516.64	(1,146.39)	(6.42)
794	2100 - Vouchers Payable	(49.91)	1,146.39	(1,100.16)	(3.68)
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:		(209,873.90)	3,663.03	(2,246.55)	(208,457.42)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	3019 - Reserve For Encumbrance FY 2020	(399.06)	399.06	0.00	0.00
Equity Totals:		(399.06)	399.06	0.00	0.00

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	O-7036 - Office Expense	399.06	0.00	(399.06)	(0.00)
Encumbrances Totals:		399.06	0.00	(399.06)	(0.00)

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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	3,067.55	530.61	(100.47)	3,497.69
794	O-7043 - Professional & Specialized Exp	4,296.55	11.00	0.00	4,307.55
794	O-7059 - Publications & Legal Notices	1,605.09	0.00	0.00	1,605.09
794	O-7062 - Rent & Lease-Building & Improv	11,439.12	2,113.44	(1,056.72)	12,495.84
794	O-7066 - Special Departmental Expense	99,582.35	1,803.32	0.00	101,385.67
794	O-7073 - Training	4,966.46	0.00	0.00	4,966.46
794	O-7074 - Transportation & Travel	1,709.50	0.00	0.00	1,709.50
Expenditures Totals:		131,442.62	4,458.37	(1,157.19)	134,743.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	R-4801 - Interest	(6,459.65)	0.00	(2,170.75)	(8,630.40)
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	(2,170.75)	(217,014.40)

Total for Fund 794 - Local Agency Formation C		0.00	10,702.01	-10,702.01	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	3,512,269.97	222,260.84	0.00	3,734,530.81
Assets Totals:		3,512,269.97	222,260.84	0.00	3,734,530.81

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	(1,124,238.39)	0.00	(131,095.13)	(1,255,333.52)
795	R-4006 - Property Tax-Current Unsecured	(84,524.83)	0.00	(2,254.93)	(86,779.76)
795	R-4008 - Property Taxes-Prior Secured	(15,056.71)	0.00	(15,708.01)	(30,764.72)
795	R-4009 - Property Taxes-Prior Unsecured	(1,924.29)	0.00	(538.64)	(2,462.93)
795	R-4030 - Suppl Prop Tax-Current Secured	(9,773.59)	0.00	(35,359.32)	(45,132.91)
795	R-4033 - Suppl Property Taxes-Prior	(3,385.41)	0.00	(4,591.25)	(7,976.66)
795	R-4801 - Interest	(50,516.46)	0.00	(24,689.01)	(75,205.47)
795	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(8,024.55)	(8,024.55)
Revenue Totals:		(1,289,419.68)	0.00	(222,260.84)	(1,511,680.52)

Total for Fund 795 - Tulare Healthcare Bond 20		0.00	222,260.84	-222,260.84	0.00
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Summary Trial Balance
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Fund 796 - Tulare County Resource Conserv
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	1100 - Cash In Treasury	36,497.76	292.00	0.00	36,789.76
	Assets Totals:	36,497.76	292.00	0.00	36,789.76

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	(442.05)	0.00	(26.18)	(468.23)
796	R-4030 - Suppl Prop Tax-Current Secured	(8.58)	0.00	(3.14)	(11.72)
796	R-4033 - Suppl Property Taxes-Prior	(1.78)	0.00	(0.28)	(2.06)
796	R-4060 - Residual Dist	(17.00)	0.00	0.00	(17.00)
796	R-4069 - Pass through - Facilities Portion	(10.00)	0.00	0.00	(10.00)
796	R-4801 - Interest	(647.53)	0.00	(262.40)	(909.93)
	Revenue Totals:	(1,126.94)	0.00	(292.00)	(1,418.94)

	Total for Fund 796 - Tulare County Resource C	0.00	292.00	-292.00	0.00
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Summary Trial Balance
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Fund 797 - Tulare Healthcare Bond 2005B
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
797	1100 - Cash In Treasury	10,876,886.37	116,704.37	0.00	10,993,590.74
Assets Totals:		10,876,886.37	116,704.37	0.00	10,993,590.74

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	(5,752,273.81)	0.00	0.00	(5,752,273.81)
797	R-4006 - Property Tax-Current Unsecured	(431,785.33)	0.00	0.00	(431,785.33)
797	R-4008 - Property Taxes-Prior Secured	(75,336.10)	0.00	0.00	(75,336.10)
797	R-4009 - Property Taxes-Prior Unsecured	(9,844.48)	0.00	0.00	(9,844.48)
797	R-4030 - Suppl Prop Tax-Current Secured	(49,773.39)	0.00	0.00	(49,773.39)
797	R-4033 - Suppl Property Taxes-Prior	(16,493.30)	0.00	0.00	(16,493.30)
797	R-4801 - Interest	(142,790.86)	0.00	(75,318.42)	(218,109.28)
797	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(41,385.95)	(41,385.95)
Revenue Totals:		(6,478,297.27)	0.00	(116,704.37)	(6,595,001.64)

Total for Fund 797 - Tulare Healthcare Bond 20		0.00	116,704.37	-116,704.37	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	633,188.68	22,299.80	(390,672.79)	264,815.69
798	1320 - Cash In Transit	0.00	0.00	0.00	0.00
798	1605 - Accounts Rec-Delinquent	18,429.87	116.29	(3,708.08)	14,838.08
798	1646 - A/R State Aid	7,494.02	318,708.45	(10,284.74)	315,917.73
798	1649 - A/R Charges for Services	14,566.98	12,977.20	(9,678.79)	17,865.39
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:		715,090.24	354,101.74	(414,344.40)	654,847.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	2000 - Warrants Payable	(14,006.21)	22,971.28	(12,385.92)	(3,420.85)
798	2100 - Vouchers Payable	(8,415.07)	12,385.92	(84,181.41)	(80,210.56)
798	2200 - Accounts Payable	0.00	4,674.41	(47,614.40)	(42,939.99)
798	2300 - Advances Payable	(1,040,708.98)	300,000.00	0.00	(740,708.98)
798	2360 - Due To Agency	100,520.93	0.00	0.00	100,520.93
Liabilities Totals:		(962,609.33)	340,031.61	(144,181.73)	(766,759.45)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	3019 - Reserve For Encumbrance FY 2020	(134,305.94)	138,686.94	(4,381.00)	0.00
Equity Totals:		(134,305.94)	138,686.94	(4,381.00)	0.00

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	O-7021 - Maintenance-Equipment	5,603.03	0.00	(5,603.03)	(0.00)
798	O-7043 - Professional & Specialized Exp	128,702.91	4,381.00	(133,083.91)	(0.00)
798	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
Encumbrances Totals:		134,305.94	4,381.00	(138,686.94)	(0.00)

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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	27,120.97	21,616.73	(2,297.08)	46,440.62
798	O-7043 - Professional & Specialized Exp	2,998,082.92	109,650.24	(8,305.87)	3,099,427.29
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	13,093.45	3,565.94	(1,782.97)	14,876.42
798	O-7418 - Interest On Oth Long-Term Debt	0.00	54,931.00	0.00	54,931.00
798	O-9306 - I/F Exp-Admin Charge Billing	23,204.75	852.05	0.00	24,056.80
798	O-9316 - Services From Other Depts	260.72	0.00	0.00	260.72
798	O-9321 - I/F Exp-Print	0.00	62.97	0.00	62.97
798	O-9322 - I/F Exp-Mail	184.62	85.23	0.00	269.85
798	O-9327 - I/F Exp-Road Yard Billing	148,675.55	11,770.26	0.00	160,445.81
Expenditures Totals:		3,210,859.73	202,534.42	(12,385.92)	3,401,008.23

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	R-4463 - Penalty & Assessments	(1,392.69)	0.00	(116.29)	(1,508.98)
798	R-4801 - Interest	(15,559.61)	0.00	(5,399.14)	(20,958.75)
798	R-5064 - Other State Grants	(2,858,884.34)	295.00	(318,708.45)	(3,177,297.79)
798	R-5531 - Chgs For Serv-Water & Sewer	(68,486.10)	0.00	(6,501.25)	(74,987.35)
798	R-5999 - Prior A/P Accruals Adjustment	(19,017.90)	4,674.41	0.00	(14,343.49)
Revenue Totals:		(2,963,340.64)	4,969.41	(330,725.13)	(3,289,096.36)

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	1,044,705.12	-1,044,705.12	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	37.14	0.00	5,202.48
	Assets Totals:	5,165.34	37.14	0.00	5,202.48

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	(37.14)	(128.07)
	Revenue Totals:	(90.93)	0.00	(37.14)	(128.07)

	Total for Fund 799 - Orosi Mem Dist Fda-Grt 3/2	0.00	37.14	-37.14	0.00
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Summary Trial Balance
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Fund 800 - Lake Kaweah Enlargement Project 800 Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	1100 - Cash In Treasury	158,076.27	1,094.85	(1,904.82)	157,266.30
Assets Totals:		158,076.27	1,094.85	(1,904.82)	157,266.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	2000 - Warrants Payable	0.00	1,904.82	(1,904.82)	0.00
800	2100 - Vouchers Payable	0.00	1,904.82	(1,904.82)	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)	3,809.64	(3,809.64)	(729,857.31)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	O-7000 - Services & Supplies	612,183.74	3,809.64	(1,904.82)	614,088.56
Expenditures Totals:		612,183.74	3,809.64	(1,904.82)	614,088.56

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	R-4801 - Interest	(4,283.13)	0.00	(1,094.85)	(5,377.98)
800	R-5000 - Intergovernmental Revenue	(36,119.57)	0.00	0.00	(36,119.57)
Revenue Totals:		(40,402.70)	0.00	(1,094.85)	(41,497.55)

Total for Fund 800 - Lake Kaweah Enlargement		0.00	8,714.13	-8,714.13	0.00
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Summary Trial Balance
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Fund **802 - Cal-Id(Jpa)**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	1100 - Cash In Treasury	270,851.63	100,367.52	(1,133.53)	370,085.62
802	1840 - Equipment	(19,084.42)	0.00	0.00	(19,084.42)
Assets Totals:		251,767.21	100,367.52	(1,133.53)	351,001.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	2000 - Warrants Payable	0.00	1,133.53	(1,133.53)	0.00
802	2100 - Vouchers Payable	0.00	1,133.53	(11,933.73)	(10,800.20)
802	2200 - Accounts Payable	203,605.97	0.00	0.00	203,605.97
802	2360 - Due To Agency	(157,819.15)	13,067.26	(1,133.53)	(145,885.42)
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:		45,949.03	15,334.32	(14,200.79)	47,082.56

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	R-4801 - Interest	(5,786.17)	0.00	(2,429.22)	(8,215.39)
802	R-5066 - State Fingerprint Id Program	(291,930.07)	0.00	(97,938.30)	(389,868.37)
Revenue Totals:		(297,716.24)	0.00	(100,367.52)	(398,083.76)

Total for Fund 802 - Cal-Id(Jpa)		0.00	115,701.84	-115,701.84	0.00
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County of Tulare
Summary Trial Balance
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Fund 803 - Alta Cmtry Edwmnt Care-Unreserved Funds

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
803	1100 - Cash In Treasury	787,247.40	5,660.44	0.00	792,907.84
	Assets Totals:	787,247.40	5,660.44	0.00	792,907.84

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	(5,660.44)	(19,519.41)
	Revenue Totals:	(13,858.97)	0.00	(5,660.44)	(19,519.41)

	Total for Fund 803 - Alta Cmtry Edwmnt Care-U	0.00	5,660.44	-5,660.44	0.00
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Summary Trial Balance
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Fund 804 - London Csd - Water Cap Project

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	1100 - Cash In Treasury	72,708.49	522.79	0.00	73,231.28
	Assets Totals:	72,708.49	522.79	0.00	73,231.28

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	(522.79)	(1,802.78)
	Revenue Totals:	(1,279.99)	0.00	(522.79)	(1,802.78)

	Total for Fund 804 - London Csd - Water Cap P	0.00	522.79	-522.79	0.00
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Summary Trial Balance
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Fund 805 - London Csd - Sewer Cap Project

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
805	1100 - Cash In Treasury	100,769.75	724.55	0.00	101,494.30
	Assets Totals:	100,769.75	724.55	0.00	101,494.30

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	(724.55)	(2,498.53)
	Revenue Totals:	(1,773.98)	0.00	(724.55)	(2,498.53)

	Total for Fund 805 - London Csd - Sewer Cap P	0.00	724.55	-724.55	0.00
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County of Tulare
Summary Trial Balance
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Fund 806 - London Csd-Wstwr Plant Const

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
806	1100 - Cash In Treasury	137.06	0.99	0.00	138.05
Assets Totals:		137.06	0.99	0.00	138.05

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	(0.99)	(3.40)
Revenue Totals:		(2.41)	0.00	(0.99)	(3.40)

Total for Fund 806 - London Csd-Wstwr Plant Const		0.00	0.99	-0.99	0.00
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Summary Trial Balance
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Fund 807 - Tulare Cem Fd For Future Expan

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
807	1100 - Cash In Treasury	71,200.97	1,482.33	0.00	72,683.30
Assets Totals:		71,200.97	1,482.33	0.00	72,683.30

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	(503.33)	(1,581.80)
807	R-5400 - Charges For Current Services	(15,502.00)	0.00	(979.00)	(16,481.00)
Revenue Totals:		(16,580.47)	0.00	(1,482.33)	(18,062.80)

Total for Fund 807 - Tulare Cem Fd For Future I		0.00	1,482.33	-1,482.33	0.00
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Summary Trial Balance
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Fund **808 - Tulare Irrigation District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
808	1100 - Cash In Treasury	8,519,711.72	61,259.29	0.00	8,580,971.01
	Assets Totals:	8,519,711.72	61,259.29	0.00	8,580,971.01

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	(61,259.29)	(185,715.25)
	Revenue Totals:	(124,455.96)	0.00	(61,259.29)	(185,715.25)

	Total for Fund 808 - Tulare Irrigation District	0.00	61,259.29	-61,259.29	0.00
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Summary Trial Balance
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Fund 809 - Pville Cmty Edwmnt Care-Unreserved Funds

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
809	1100 - Cash In Treasury	420,243.11	3,021.62	0.00	423,264.73
	Assets Totals:	420,243.11	3,021.62	0.00	423,264.73

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	(3,021.62)	(10,419.72)
	Revenue Totals:	(7,398.10)	0.00	(3,021.62)	(10,419.72)

	Total for Fund 809 - Pville Cmty Edwmnt Care-l	0.00	3,021.62	-3,021.62	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	2,853.48	883.94	(1,349.40)	2,388.02
810	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		2,853.48	883.94	(1,349.40)	2,388.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	2000 - Warrants Payable	0.00	1,349.40	(1,349.40)	0.00
810	2100 - Vouchers Payable	0.00	1,349.40	(1,349.40)	0.00
810	2360 - Due To Agency	(2,777.87)	2,698.80	(2,212.80)	(2,291.87)
810	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
Liabilities Totals:		(2,777.87)	5,397.60	(4,911.60)	(2,291.87)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	R-4801 - Interest	(75.61)	0.00	(20.54)	(96.15)
Revenue Totals:		(75.61)	0.00	(20.54)	(96.15)

Total for Fund 810 - Trial Court Operations Fun		0.00	6,281.54	-6,281.54	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	778,610.90	6,219.75	(196,159.24)	588,671.41
815	1991 - Payroll Clearing	0.00	123,560.65	(123,560.65)	0.00
Assets Totals:		778,610.90	129,780.40	(319,719.89)	588,671.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	2000 - Warrants Payable	(13,183.16)	56,958.59	(77,595.41)	(33,819.98)
815	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
815	2200 - Accounts Payable	0.00	0.00	(15,281.02)	(15,281.02)
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	(29,478.74)	(29,478.74)
Liabilities Totals:		(451,966.96)	56,958.59	(122,355.17)	(517,363.54)

County of Tulare
Summary Trial Balance

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Fund **815 - Tulare County Retirement Fund**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	O-6001 - Allocated Salaries	699,600.31	114,498.89	0.00	814,099.20
815	O-6003 - Other Pay Types	10,141.04	1,080.63	0.00	11,221.67
815	O-6004 - Benefits	109,554.10	15,112.68	0.00	124,666.78
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	83,300.40	13,471.61	0.00	96,772.01
815	O-6012 - Social Security	52,284.44	8,875.58	0.00	61,160.02
815	O-6014 - Retirement-Pob	61,814.00	0.00	(96.27)	61,717.73
815	O-7005 - Communications	13,679.79	3,210.46	0.00	16,890.25
815	O-7009 - Household Expense	11,797.98	2,871.67	0.00	14,669.65
815	O-7010 - Insurance	53,402.00	0.00	0.00	53,402.00
815	O-7021 - Maintenance-Equipment	1,582.82	104.15	0.00	1,686.97
815	O-7027 - Memberships	6,280.00	275.00	0.00	6,555.00
815	O-7030 - Due Diligence Expense	4,960.45	329.78	0.00	5,290.23
815	O-7036 - Office Expense	28,896.17	1,856.04	0.00	30,752.21
815	O-7040 - Courier	3,531.57	427.31	(2,682.13)	1,276.75
815	O-7043 - Professional & Specialized Exp	97,225.90	24,439.50	0.00	121,665.40
815	O-7044 - Data Processing-Outside	86,947.26	700.00	0.00	87,647.26
815	O-7046 - Attorney Payments	70,771.90	12,983.50	0.00	83,755.40
815	O-7049 - Professional Expenses-Other	88,618.56	9,541.60	0.00	98,160.16
815	O-7059 - Publications & Legal Notices	23,526.14	9,328.32	0.00	32,854.46
815	O-7062 - Rent & Lease-Building & Improv	172,040.00	15,640.00	0.00	187,680.00
815	O-7066 - Special Departmental Expense	269,037.74	15,882.00	0.00	284,919.74
815	O-7073 - Training	9,792.79	0.00	(1,355.00)	8,437.79
815	O-7074 - Transportation & Travel	14,465.80	0.00	0.00	14,465.80
815	O-7081 - Utilities	13,154.67	1,261.41	0.00	14,416.08
815	O-7116 - Postage-Mailroom Purchase Only	28,855.78	13,326.09	0.00	42,181.87
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	376.73	0.00	12,183.67
Expenditures Totals:		2,109,715.25	265,592.95	(4,133.40)	2,371,174.80

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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	(6,123.48)	(42,482.67)
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	(6,123.48)	(2,442,482.67)

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	452,331.94	-452,331.94	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	2,461.42	0.00	344,792.60
Assets Totals:		342,331.18	2,461.42	0.00	344,792.60

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	(2,461.42)	(395,322.63)
Revenue Totals:		(392,861.21)	0.00	(2,461.42)	(395,322.63)

Total for Fund 817 - Tulare PCD - Unreserved F		0.00	2,461.42	-2,461.42	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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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **821 - Goshen Csd - Sewer Construct**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
821	1100 - Cash In Treasury	9,387.66	67.50	0.00	9,455.16
Assets Totals:		9,387.66	67.50	0.00	9,455.16

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	(67.50)	(232.76)
Revenue Totals:		(165.26)	0.00	(67.50)	(232.76)

Total for Fund 821 - Goshen Csd - Sewer Const		0.00	67.50	-67.50	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	5,870.08	0.00	822,272.84
Assets Totals:		816,402.76	5,870.08	0.00	822,272.84

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	(5,870.08)	(20,242.33)
Revenue Totals:		(14,372.25)	0.00	(5,870.08)	(20,242.33)

Total for Fund 828 - Tulare County Irrigation Di		0.00	5,870.08	-5,870.08	0.00
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Summary Trial Balance
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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	34.05	0.00	4,769.67
	Assets Totals:	4,735.62	34.05	0.00	4,769.67

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	(34.05)	(117.42)
	Revenue Totals:	(83.37)	0.00	(34.05)	(117.42)

	Total for Fund 840 - London Csd - Water Line P	0.00	34.05	-34.05	0.00
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Summary Trial Balance

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Fund **845 - Closed to 742 per PCSD 080714**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
845	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
845	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 845 - Closed to 742 per PCSD 08		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 846 - Closed to 748 per PCSD 080714

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
846	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
846	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 846 - Closed to 748 per PCSD 08		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 860 - Hanford City - Invest Only

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
860	1100 - Cash In Treasury	33,535,638.35	241,127.03	0.00	33,776,765.38
Assets Totals:		33,535,638.35	241,127.03	0.00	33,776,765.38

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	(241,127.03)	(831,500.09)
Revenue Totals:		(590,373.06)	0.00	(241,127.03)	(831,500.09)

Total for Fund 860 - Hanford City - Invest Only		0.00	241,127.03	-241,127.03	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	67,199.79	0.00	9,413,259.85
	Assets Totals:	9,346,060.06	67,199.79	0.00	9,413,259.85

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	(67,199.79)	(231,731.08)
	Revenue Totals:	(164,531.29)	0.00	(67,199.79)	(231,731.08)

	Total for Fund 866 - Porterville City - Invest Onl	0.00	67,199.79	-67,199.79	0.00
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County of Tulare
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	411,612.05	2,980.95	0.00	414,593.00
880	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		411,612.05	2,980.95	0.00	414,593.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	2360 - Due To Agency	(404,084.04)	0.00	0.00	(404,084.04)
Liabilities Totals:		(404,084.04)	0.00	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	(2,980.95)	(10,508.96)
Revenue Totals:		(7,528.01)	0.00	(2,980.95)	(10,508.96)

Total for Fund 880 - Alta Cemetery Dist Pre-Need		0.00	2,980.95	-2,980.95	0.00
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Summary Trial Balance
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Fund 882 - Lindsay Pub Cemetery Pre-Need

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
882	1100 - Cash In Treasury	15,676.22	112.71	0.00	15,788.93
	Assets Totals:	15,676.22	112.71	0.00	15,788.93

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	(112.71)	(388.67)
	Revenue Totals:	(275.96)	0.00	(112.71)	(388.67)

	Total for Fund 882 - Lindsay Pub Cemetery Pre	0.00	112.71	-112.71	0.00
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Summary Trial Balance

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Fund **887 - Visalia Pub Cem Pre-Need**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
887	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 887 - Visalia Pub Cem Pre-Need	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund 900 - Fixed Asset Group Of Accounts
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
900	1860 - Construction In Progress	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
900	3501 - Invest F/A-Accum Cap Outlay	0.00	0.00	0.00	0.00
900	3502 - Invest F/A-General Fund	0.00	0.00	0.00	0.00
900	3503 - Invest F/A-Indigent Health	0.00	0.00	0.00	0.00
900	3504 - Invest F/A-Spec Aviation Fund	0.00	0.00	0.00	0.00
900	3505 - Invest F/A-Road Fund	0.00	0.00	0.00	0.00
900	3506 - Invest F/A-Library	0.00	0.00	0.00	0.00
900	3509 - Invest F/A-J.T.P.A.	0.00	0.00	0.00	0.00
900	3510 - Invest F/A-Donation	0.00	0.00	0.00	0.00
900	3511 - Invest F/A-Structural Fire	0.00	0.00	0.00	0.00
900	3512 - Invest F/A-Revenue Sharing	0.00	0.00	0.00	0.00
900	3513 - Invest F/A-Flood Control	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 900 - Fixed Asset Group Of Accounts		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 950 - General Long Term Obligation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
950	1925 - Amt To Be Provided - Structure	0.00	0.00	0.00	0.00
950	1935 - Amt To Be Provided - Equipment	0.00	0.00	0.00	0.00
950	1940 - Amt To Be Provided-Comp Absen	0.00	0.00	0.00	0.00
950	1942 - Amt To Be Provided-L T Debt	0.00	0.00	0.00	0.00
950	1943 - Amt To Be Provided-Pob Debt	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
950	2811 - Pension Obligation Bonds	0.00	0.00	0.00	0.00
950	2820 - Loans Payable	0.00	0.00	0.00	0.00
950	2851 - Capital Lease Oblig - Equip	0.00	0.00	0.00	0.00
950	2852 - Capital Lease Oblig - Struct	0.00	0.00	0.00	0.00
950	2890 - Compensated Absences- Vacation	0.00	0.00	0.00	0.00
950	2891 - Compensated Absences- Sick Lv	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 950 - General Long Term Obliga		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **960 - Closed 02_23_2011**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
960	2000 - Warrants Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 960 - Closed 02_23_2011	0.00	0.00	0.00	0.00

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Fund 975 - Pooled Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	1300 - Cash In Bank-POOL Fund	(100,976,617.78)	1,523,094,266.83	(1,427,696,787.68)	(5,579,138.63)
975	1610 - Interest Receivable	6,782,577.22	5,130,255.68	(4,500,062.90)	7,412,770.00
975	1612 - Interest Receivable-Laif	432,112.73	292,594.58	(112,387.73)	612,319.58
975	1623 - Purchased Interest	455,514.85	271,244.98	(433,577.98)	293,181.85
975	1720 - Investments-Pool	1,778,364,839.17	1,249,019,310.20	(1,430,760,740.35)	1,596,623,409.02
975	1725 - Premium Pool	10,132,485.82	1,907,283.30	(751,448.31)	11,288,320.81
975	1730 - Discount Pool	(4,986,278.38)	934,806.69	(176,477.94)	(4,227,949.63)
Assets Totals:		1,690,204,633.63	2,780,649,762.26	(2,864,431,482.89)	1,606,422,913.00

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	(1,686,040,416.58)	164,176,742.74	(84,537,656.20)	(1,606,401,330.04)
Equity Totals:		(1,686,040,416.58)	164,176,742.74	(84,537,656.20)	(1,606,401,330.04)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	R-4801 - Interest	(4,164,192.11)	13,269,212.57	(9,126,578.48)	(21,558.02)
Revenue Totals:		(4,164,192.11)	13,269,212.57	(9,126,578.48)	(21,558.02)

Total for Fund 975 - Pooled Fund		0.00	2,958,095,717.57	-2,958,095,717.57	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	16,696.26	4,768.80	(6,956.97)	14,508.09
	Assets Totals:	16,696.26	4,768.80	(6,956.97)	14,508.09
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	2360 - Due To Agency	(16,671.69)	6,956.97	(4,686.89)	(14,401.61)
	Liabilities Totals:	(16,671.69)	6,956.97	(4,686.89)	(14,401.61)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	R-4801 - Interest	(24.57)	0.00	(81.91)	(106.48)
	Revenue Totals:	(24.57)	0.00	(81.91)	(106.48)
Total for Fund AAA - Allensworth Elem-Cafeter		0.00	11,725.77	-11,725.77	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	12.44	(1,000.67)	578.85
	Assets Totals:	1,567.08	12.44	(1,000.67)	578.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	2360 - Due To Agency	(1,539.71)	1,000.67	(1.33)	(540.37)
	Liabilities Totals:	(1,539.71)	1,000.67	(1.33)	(540.37)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	R-4801 - Interest	(27.37)	0.00	(11.11)	(38.48)
	Revenue Totals:	(27.37)	0.00	(11.11)	(38.48)

	Total for Fund AAB - Tipton Elementary Buildir	0.00	1,013.11	-1,013.11	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	11,140.13	80,115.89	(61,490.27)	29,765.75
	Assets Totals:	11,140.13	80,115.89	(61,490.27)	29,765.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	2360 - Due To Agency	(10,378.03)	61,490.27	(80,000.89)	(28,888.65)
	Liabilities Totals:	(10,378.03)	61,490.27	(80,000.89)	(28,888.65)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	R-4801 - Interest	(762.10)	0.00	(115.00)	(877.10)
	Revenue Totals:	(762.10)	0.00	(115.00)	(877.10)

	Total for Fund AAC - Alpaugh Unif-Cafeteria	0.00	141,606.16	-141,606.16	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	0.78	(0.04)	97.47
	Assets Totals:	96.73	0.78	(0.04)	97.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	2360 - Due To Agency	(95.03)	0.04	(0.08)	(95.07)
	Liabilities Totals:	(95.03)	0.04	(0.08)	(95.07)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	R-4801 - Interest	(1.70)	0.00	(0.70)	(2.40)
	Revenue Totals:	(1.70)	0.00	(0.70)	(2.40)

	Total for Fund AAE - Oak Valley Capital Outlay	0.00	0.82	-0.82	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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Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **AAG - Alta Vista Elem-Cafeteria Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	1100 - Cash In Treasury	197,429.57	8,358.91	(54,968.80)	150,819.68
	Assets Totals:	197,429.57	8,358.91	(54,968.80)	150,819.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	2360 - Due To Agency	(195,130.39)	54,968.80	(7,391.30)	(147,552.89)
	Liabilities Totals:	(195,130.39)	54,968.80	(7,391.30)	(147,552.89)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	R-4801 - Interest	(2,299.18)	0.00	(967.61)	(3,266.79)
	Revenue Totals:	(2,299.18)	0.00	(967.61)	(3,266.79)

	Total for Fund AAG - Alta Vista Elem-Cafeteria	0.00	63,327.71	-63,327.71	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund AAH - Lindsay Unified Other Than Capital Outlay Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	1100 - Cash In Treasury	1,172,129.14	9,457.72	(545.55)	1,181,041.31
Assets Totals:		1,172,129.14	9,457.72	(545.55)	1,181,041.31

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	2360 - Due To Agency	(1,150,933.12)	545.55	(1,030.92)	(1,151,418.49)
Liabilities Totals:		(1,150,933.12)	545.55	(1,030.92)	(1,151,418.49)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	R-4801 - Interest	(21,196.02)	0.00	(8,426.80)	(29,622.82)
Revenue Totals:		(21,196.02)	0.00	(8,426.80)	(29,622.82)

Total for Fund AAH - Lindsay Unified Other Than Capital Outlay Fund		0.00	10,003.27	-10,003.27	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **AAI - Exeter Unified State Preschool Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	1100 - Cash In Treasury	147,964.31	194,794.97	(276,027.73)	66,731.55
	Assets Totals:	147,964.31	194,794.97	(276,027.73)	66,731.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	2360 - Due To Agency	(146,627.95)	276,027.73	(193,354.27)	(63,954.49)
	Liabilities Totals:	(146,627.95)	276,027.73	(193,354.27)	(63,954.49)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	R-4801 - Interest	(1,336.36)	0.00	(1,440.70)	(2,777.06)
	Revenue Totals:	(1,336.36)	0.00	(1,440.70)	(2,777.06)

	Total for Fund AAI - Exeter Unified State Prescl	0.00	470,822.70	-470,822.70	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	15,183.50	(875.52)	1,890,562.76
Assets Totals:		1,876,254.78	15,183.50	(875.52)	1,890,562.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	2360 - Due To Agency	(1,851,300.29)	875.52	(1,654.40)	(1,852,079.17)
Liabilities Totals:		(1,851,300.29)	875.52	(1,654.40)	(1,852,079.17)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	R-4801 - Interest	(24,954.49)	0.00	(13,529.10)	(38,483.59)
Revenue Totals:		(24,954.49)	0.00	(13,529.10)	(38,483.59)

Total for Fund AAJ - Burton Elem-Defer Maint F		0.00	16,059.02	-16,059.02	0.00
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Summary Trial Balance
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Fund AAK - Earlimart 2016A Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	1100 - Cash In Treasury	1,782,413.47	14,697.74	(393,360.68)	1,403,750.53
Assets Totals:		1,782,413.47	14,697.74	(393,360.68)	1,403,750.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	2360 - Due To Agency	(1,738,132.29)	393,360.68	(1,587.20)	(1,346,358.81)
Liabilities Totals:		(1,738,132.29)	393,360.68	(1,587.20)	(1,346,358.81)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	R-4801 - Interest	(44,281.18)	0.00	(13,110.54)	(57,391.72)
Revenue Totals:		(44,281.18)	0.00	(13,110.54)	(57,391.72)

Total for Fund AAK - Earlimart 2016A Building		0.00	408,058.42	-408,058.42	0.00
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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund AAM - Porterville Dissolution of TCOVE

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	1100 - Cash In Treasury	38,382.34	309.70	(17.87)	38,674.17
	Assets Totals:	38,382.34	309.70	(17.87)	38,674.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	2360 - Due To Agency	(37,660.81)	17.87	(33.76)	(37,676.70)
	Liabilities Totals:	(37,660.81)	17.87	(33.76)	(37,676.70)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	R-4801 - Interest	(721.53)	0.00	(275.94)	(997.47)
	Revenue Totals:	(721.53)	0.00	(275.94)	(997.47)

	Total for Fund AAM - Porterville Dissolution of	0.00	327.57	-327.57	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	920.10	(0.59)	940.25
	Assets Totals:	20.74	920.10	(0.59)	940.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	2360 - Due To Agency	24.13	0.59	(912.12)	(887.40)
	Liabilities Totals:	24.13	0.59	(912.12)	(887.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	R-4801 - Interest	(44.87)	0.00	(7.98)	(52.85)
	Revenue Totals:	(44.87)	0.00	(7.98)	(52.85)

	Total for Fund AAN - Sunnyside Union Elm.	0.00	920.69	-920.69	0.00
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Summary Trial Balance
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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	15.70	(0.91)	1,960.61
	Assets Totals:	1,945.82	15.70	(0.91)	1,960.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	2360 - Due To Agency	(1,911.60)	0.91	(1.71)	(1,912.40)
	Liabilities Totals:	(1,911.60)	0.91	(1.71)	(1,912.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	R-4801 - Interest	(34.22)	0.00	(13.99)	(48.21)
	Revenue Totals:	(34.22)	0.00	(13.99)	(48.21)

	Total for Fund AAO - Burton Elem Summit Cha	0.00	16.61	-16.61	0.00
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Summary Trial Balance
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Fund AAP - Sycamore Valley Academy Charter Enterprise Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	1100 - Cash In Treasury	232,150.12	115,015.66	(230,043.99)	117,121.79
Assets Totals:		232,150.12	115,015.66	(230,043.99)	117,121.79

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	2360 - Due To Agency	(231,047.57)	230,043.99	(114,616.32)	(115,619.90)
Liabilities Totals:		(231,047.57)	230,043.99	(114,616.32)	(115,619.90)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	R-4801 - Interest	(1,102.55)	0.00	(399.34)	(1,501.89)
Revenue Totals:		(1,102.55)	0.00	(399.34)	(1,501.89)

Total for Fund AAP - Sycamore Valley Academy		0.00	345,059.65	-345,059.65	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	235,073.47	25,781.29	(16,384.94)	244,469.82
Assets Totals:		235,073.47	25,781.29	(16,384.94)	244,469.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	2360 - Due To Agency	(233,090.08)	16,384.94	(24,148.24)	(240,853.38)
Liabilities Totals:		(233,090.08)	16,384.94	(24,148.24)	(240,853.38)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	R-4801 - Interest	(1,983.39)	0.00	(1,633.05)	(3,616.44)
Revenue Totals:		(1,983.39)	0.00	(1,633.05)	(3,616.44)

Total for Fund AAQ - Cutler Orosi Unif-Adult Ed		0.00	42,166.23	-42,166.23	0.00
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Summary Trial Balance

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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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Summary Trial Balance

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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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Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund AAU - Oak Valley Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	1100 - Cash In Treasury	4,438.76	35.81	(2.07)	4,472.50
	Assets Totals:	4,438.76	35.81	(2.07)	4,472.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	2360 - Due To Agency	(4,360.70)	2.07	(3.90)	(4,362.53)
	Liabilities Totals:	(4,360.70)	2.07	(3.90)	(4,362.53)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	R-4801 - Interest	(78.06)	0.00	(31.91)	(109.97)
	Revenue Totals:	(78.06)	0.00	(31.91)	(109.97)

	Total for Fund AAU - Oak Valley Facilities Fund	0.00	37.88	-37.88	0.00
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Summary Trial Balance
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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	0.33	(0.02)	41.14
	Assets Totals:	40.83	0.33	(0.02)	41.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAV	2360 - Due To Agency	(40.11)	0.02	(0.04)	(40.13)
	Liabilities Totals:	(40.11)	0.02	(0.04)	(40.13)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAV	R-4801 - Interest	(0.72)	0.00	(0.29)	(1.01)
	Revenue Totals:	(0.72)	0.00	(0.29)	(1.01)

	Total for Fund AAV - Cutler Orosi Unif-Spec Re	0.00	0.35	-0.35	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	795,305.29	6,678.69	(111,356.81)	690,627.17
Assets Totals:		795,305.29	6,678.69	(111,356.81)	690,627.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAW	2360 - Due To Agency	(782,472.87)	111,356.81	(722.24)	(671,838.30)
Liabilities Totals:		(782,472.87)	111,356.81	(722.24)	(671,838.30)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAW	R-4801 - Interest	(12,832.42)	0.00	(5,956.45)	(18,788.87)
Revenue Totals:		(12,832.42)	0.00	(5,956.45)	(18,788.87)

Total for Fund AAW - Cutler Orosi Facilities Fund		0.00	118,035.50	-118,035.50	0.00
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Summary Trial Balance

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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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Summary Trial Balance
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Fund **ABE - Burton Elementary 2016A Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	1100 - Cash In Treasury	1,178,321.49	14,855.89	(676,403.51)	516,773.87
	Assets Totals:	1,178,321.49	14,855.89	(676,403.51)	516,773.87

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	2360 - Due To Agency	(1,136,030.24)	676,403.51	(1,570.91)	(461,197.64)
	Liabilities Totals:	(1,136,030.24)	676,403.51	(1,570.91)	(461,197.64)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	R-4801 - Interest	(42,291.25)	0.00	(13,284.98)	(55,576.23)
	Revenue Totals:	(42,291.25)	0.00	(13,284.98)	(55,576.23)

	Total for Fund ABE - Burton Elementary 2016A	0.00	691,259.40	-691,259.40	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	0.48	(0.03)	59.21
	Assets Totals:	58.76	0.48	(0.03)	59.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	2360 - Due To Agency	(57.72)	0.03	(0.06)	(57.75)
	Liabilities Totals:	(57.72)	0.03	(0.06)	(57.75)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	R-4801 - Interest	(1.04)	0.00	(0.42)	(1.46)
	Revenue Totals:	(1.04)	0.00	(0.42)	(1.46)

	Total for Fund ABG - Earlimart Elem-Spec Res	0.00	0.51	-0.51	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	4,851.99	(279.88)	605,896.66
Assets Totals:		601,324.55	4,851.99	(279.88)	605,896.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABH	2360 - Due To Agency	(590,554.67)	279.88	(528.88)	(590,803.67)
Liabilities Totals:		(590,554.67)	279.88	(528.88)	(590,803.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABH	R-4801 - Interest	(10,769.88)	0.00	(4,323.11)	(15,092.99)
Revenue Totals:		(10,769.88)	0.00	(4,323.11)	(15,092.99)

Total for Fund ABH - Burton School District		0.00	5,131.87	-5,131.87	0.00
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Summary Trial Balance

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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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Summary Trial Balance

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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	8.10	(0.46)	1,012.19
	Assets Totals:	1,004.55	8.10	(0.46)	1,012.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABJ	2360 - Due To Agency	(986.59)	0.46	(0.88)	(987.01)
	Liabilities Totals:	(986.59)	0.46	(0.88)	(987.01)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABJ	R-4801 - Interest	(17.96)	0.00	(7.22)	(25.18)
	Revenue Totals:	(17.96)	0.00	(7.22)	(25.18)

	Total for Fund ABJ - Rockford Elementary School	0.00	8.56	-8.56	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund ABK - Exeter Debt service and Building Funds

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	1100 - Cash In Treasury	2,081,614.41	46,310.66	(309,209.67)	1,818,715.40
Assets Totals:		2,081,614.41	46,310.66	(309,209.67)	1,818,715.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	2360 - Due To Agency	(2,002,392.53)	309,209.67	(23,808.23)	(1,716,991.09)
Liabilities Totals:		(2,002,392.53)	309,209.67	(23,808.23)	(1,716,991.09)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	R-4801 - Interest	(79,221.88)	0.00	(22,502.43)	(101,724.31)
Revenue Totals:		(79,221.88)	0.00	(22,502.43)	(101,724.31)

Total for Fund ABK - Exeter Debt service and B		0.00	355,520.33	-355,520.33	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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Summary Trial Balance
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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	0.02	0.00	2.88
Assets Totals:		2.86	0.02	0.00	2.88

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	(0.02)	(0.08)
Revenue Totals:		(0.06)	0.00	(0.02)	(0.08)

Total for Fund ABN - Sequoia Facilities Fund - 		0.00	0.02	-0.02	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund ABO - Earlimart Building Fund # 2

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	1100 - Cash In Treasury	12,894.47	104.04	(5.69)	12,992.82
Assets Totals:		12,894.47	104.04	(5.69)	12,992.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	2360 - Due To Agency	(12,666.30)	5.69	(11.34)	(12,671.95)
Liabilities Totals:		(12,666.30)	5.69	(11.34)	(12,671.95)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	R-4801 - Interest	(228.17)	0.00	(92.70)	(320.87)
Revenue Totals:		(228.17)	0.00	(92.70)	(320.87)

Total for Fund ABO - Earlimart Building Fund #		0.00	109.73	-109.73	0.00
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Summary Trial Balance

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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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Summary Trial Balance
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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	1,817.04	(99.28)	225,762.95
	Assets Totals:	224,045.19	1,817.04	(99.28)	225,762.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABZ	2360 - Due To Agency	(219,641.94)	99.28	(197.79)	(219,740.45)
	Liabilities Totals:	(219,641.94)	99.28	(197.79)	(219,740.45)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABZ	R-4801 - Interest	(4,403.25)	0.00	(1,619.25)	(6,022.50)
	Revenue Totals:	(4,403.25)	0.00	(1,619.25)	(6,022.50)

	Total for Fund ABZ - Lindsay Unif-New Building	0.00	1,916.32	-1,916.32	0.00
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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **ACA - Hope Developer Fees Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	1100 - Cash In Treasury	17,702.14	8,144.29	(8.89)	25,837.54
	Assets Totals:	17,702.14	8,144.29	(8.89)	25,837.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	2360 - Due To Agency	(16,275.29)	8.89	(8,008.81)	(24,275.21)
ACA	2430 - Due To Other Governments	(1,115.54)	0.00	0.00	(1,115.54)
	Liabilities Totals:	(17,390.83)	8.89	(8,008.81)	(25,390.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	R-4801 - Interest	(311.31)	0.00	(135.48)	(446.79)
	Revenue Totals:	(311.31)	0.00	(135.48)	(446.79)

	Total for Fund ACA - Hope Developer Fees Fun	0.00	8,153.18	-8,153.18	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	39.30	(2.27)	4,908.21
	Assets Totals:	4,871.18	39.30	(2.27)	4,908.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	2360 - Due To Agency	(4,785.52)	2.27	(4.28)	(4,787.53)
	Liabilities Totals:	(4,785.52)	2.27	(4.28)	(4,787.53)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	R-4801 - Interest	(85.66)	0.00	(35.02)	(120.68)
	Revenue Totals:	(85.66)	0.00	(35.02)	(120.68)

	Total for Fund ACB - Kings River Elem-Def Mai	0.00	41.57	-41.57	0.00
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Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **ACD - Liberty Elem-Def Maint Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	1100 - Cash In Treasury	14,291.44	115.32	(6.65)	14,400.11
	Assets Totals:	14,291.44	115.32	(6.65)	14,400.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	2360 - Due To Agency	(14,040.10)	6.65	(12.57)	(14,046.02)
	Liabilities Totals:	(14,040.10)	6.65	(12.57)	(14,046.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	R-4801 - Interest	(251.34)	0.00	(102.75)	(354.09)
	Revenue Totals:	(251.34)	0.00	(102.75)	(354.09)

	Total for Fund ACD - Liberty Elem-Def Maint Fu	0.00	121.97	-121.97	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	14.91	(0.86)	1,861.84
	Assets Totals:	1,847.79	14.91	(0.86)	1,861.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	2360 - Due To Agency	(1,815.30)	0.86	(1.63)	(1,816.07)
	Liabilities Totals:	(1,815.30)	0.86	(1.63)	(1,816.07)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	R-4801 - Interest	(32.49)	0.00	(13.28)	(45.77)
	Revenue Totals:	(32.49)	0.00	(13.28)	(45.77)

	Total for Fund ACE - Liberty Elem-Spec Res Fu	0.00	15.77	-15.77	0.00
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Summary Trial Balance

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Fund ACF - Lindsay Unif-Adult Ed Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACF	1100 - Cash In Treasury	28,938.72	5,534.82	(8,525.80)	25,947.74
	Assets Totals:	28,938.72	5,534.82	(8,525.80)	25,947.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACF	2360 - Due To Agency	(28,105.55)	8,525.80	(5,331.14)	(24,910.89)
	Liabilities Totals:	(28,105.55)	8,525.80	(5,331.14)	(24,910.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACF	R-4801 - Interest	(833.17)	0.00	(203.68)	(1,036.85)
	Revenue Totals:	(833.17)	0.00	(203.68)	(1,036.85)

	Total for Fund ACF - Lindsay Unif-Adult Ed Fur	0.00	14,060.62	-14,060.62	0.00
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Fund **ACG - Lindsay Unif-Def Maint Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACG	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ACG - Lindsay Unif-Def Maint Fu	0.00	0.00	0.00	0.00

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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **ACK - Lindsay Unif-Child Dev Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	1100 - Cash In Treasury	371,150.21	189,955.31	(459,068.00)	102,037.52
Assets Totals:		371,150.21	189,955.31	(459,068.00)	102,037.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	2360 - Due To Agency	(364,664.60)	459,068.00	(186,418.52)	(92,015.12)
Liabilities Totals:		(364,664.60)	459,068.00	(186,418.52)	(92,015.12)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	R-4801 - Interest	(6,485.61)	0.00	(3,536.79)	(10,022.40)
Revenue Totals:		(6,485.61)	0.00	(3,536.79)	(10,022.40)

Total for Fund ACK - Lindsay Unif-Child Dev Fu		0.00	649,023.31	-649,023.31	0.00
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Summary Trial Balance
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Fund **ACL - Eleanor Roosevelt Charter**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	1100 - Cash In Treasury	458,559.28	97,525.21	(246,713.82)	309,370.67
Assets Totals:		458,559.28	97,525.21	(246,713.82)	309,370.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	2360 - Due To Agency	(450,721.00)	246,713.82	(94,476.67)	(298,483.85)
Liabilities Totals:		(450,721.00)	246,713.82	(94,476.67)	(298,483.85)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	R-4801 - Interest	(7,838.28)	0.00	(3,048.54)	(10,886.82)
Revenue Totals:		(7,838.28)	0.00	(3,048.54)	(10,886.82)

Total for Fund ACL - Eleanor Roosevelt Charter		0.00	344,239.03	-344,239.03	0.00
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Summary Trial Balance
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Fund		ACN - Monson Facilities Fund - New Construction			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	1100 - Cash In Treasury	16.82	0.14	(0.01)	16.95
	Assets Totals:	16.82	0.14	(0.01)	16.95
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	2360 - Due To Agency	(16.52)	0.01	(0.02)	(16.53)
	Liabilities Totals:	(16.52)	0.01	(0.02)	(16.53)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	R-4801 - Interest	(0.30)	0.00	(0.12)	(0.42)
	Revenue Totals:	(0.30)	0.00	(0.12)	(0.42)
Total for Fund ACN - Monson Facilities Fund -		0.00	0.15	-0.15	0.00

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Summary Trial Balance

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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	1,795.30	(103.56)	224,189.75
Assets Totals:		222,498.01	1,795.30	(103.56)	224,189.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	2360 - Due To Agency	(218,587.56)	103.56	(195.69)	(218,679.69)
Liabilities Totals:		(218,587.56)	103.56	(195.69)	(218,679.69)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	R-4801 - Interest	(3,910.45)	0.00	(1,599.61)	(5,510.06)
Revenue Totals:		(3,910.45)	0.00	(1,599.61)	(5,510.06)

Total for Fund ACP - Oak Valley Special Reserve		0.00	1,898.86	-1,898.86	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	287.84	(16.60)	35,943.88
	Assets Totals:	35,672.64	287.84	(16.60)	35,943.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACR	2360 - Due To Agency	(35,047.31)	16.60	(31.38)	(35,062.09)
	Liabilities Totals:	(35,047.31)	16.60	(31.38)	(35,062.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACR	R-4801 - Interest	(625.33)	0.00	(256.46)	(881.79)
	Revenue Totals:	(625.33)	0.00	(256.46)	(881.79)

	Total for Fund ACR - Alpaugh Capital Outlay Pr	0.00	304.44	-304.44	0.00
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Summary Trial Balance

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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	33,496.21	4,030.91	(37,300.57)	226.55
	Assets Totals:	33,496.21	4,030.91	(37,300.57)	226.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	2360 - Due To Agency	(33,166.97)	37,300.57	(3,823.85)	309.75
	Liabilities Totals:	(33,166.97)	37,300.57	(3,823.85)	309.75

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	R-4801 - Interest	(329.24)	0.00	(207.06)	(536.30)
	Revenue Totals:	(329.24)	0.00	(207.06)	(536.30)

	Total for Fund ACT - Oak Valley Elem-Cafeteria	0.00	41,331.48	-41,331.48	0.00
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Summary Trial Balance
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Fund **ACU - Cutler Orosi Building Fund#3**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACU	1100 - Cash In Treasury	268,182.34	2,339.00	(223,103.82)	47,417.52
Assets Totals:		268,182.34	2,339.00	(223,103.82)	47,417.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACU	2360 - Due To Agency	(254,263.79)	223,103.82	(247.25)	(31,407.22)
Liabilities Totals:		(254,263.79)	223,103.82	(247.25)	(31,407.22)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACU	R-4801 - Interest	(13,918.55)	0.00	(2,091.75)	(16,010.30)
Revenue Totals:		(13,918.55)	0.00	(2,091.75)	(16,010.30)

Total for Fund ACU - Cutler Orosi Building Fun		0.00	225,442.82	-225,442.82	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	32,584.51	11,446.07	(5,094.58)	38,936.00
Assets Totals:		32,584.51	11,446.07	(5,094.58)	38,936.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	2360 - Due To Agency	(32,001.72)	5,094.58	(11,185.95)	(38,093.09)
Liabilities Totals:		(32,001.72)	5,094.58	(11,185.95)	(38,093.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	R-4801 - Interest	(582.79)	0.00	(260.12)	(842.91)
Revenue Totals:		(582.79)	0.00	(260.12)	(842.91)

Total for Fund ACV - Outside Creek Elem-Cafet		0.00	16,540.65	-16,540.65	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund ACW - Pixley Elem-Def Maint Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	1100 - Cash In Treasury	5,535.86	44.67	(2.57)	5,577.96
	Assets Totals:	5,535.86	44.67	(2.57)	5,577.96

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	2360 - Due To Agency	(5,438.63)	2.57	(4.87)	(5,440.93)
	Liabilities Totals:	(5,438.63)	2.57	(4.87)	(5,440.93)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	R-4801 - Interest	(97.23)	0.00	(39.80)	(137.03)
	Revenue Totals:	(97.23)	0.00	(39.80)	(137.03)

	Total for Fund ACW - Pixley Elem-Def Maint Fu	0.00	47.24	-47.24	0.00
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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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	351,855.52	(106.58)	534,045.96
Assets Totals:		182,297.02	351,855.52	(106.58)	534,045.96

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	2360 - Due To Agency	(176,813.74)	106.58	(350,201.35)	(526,908.51)
Liabilities Totals:		(176,813.74)	106.58	(350,201.35)	(526,908.51)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	R-4801 - Interest	(5,483.28)	0.00	(1,654.17)	(7,137.45)
Revenue Totals:		(5,483.28)	0.00	(1,654.17)	(7,137.45)

Total for Fund ADD - Richgrove Elem- Def Main		0.00	351,962.10	-351,962.10	0.00
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Summary Trial Balance

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Fund		ADE - Rockford Elem- Def Maint Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADE	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADE - Rockford Elem- Def Maint		0.00	0.00	0.00	0.00

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Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **ADF - Closed to 641**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADF	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADF - Closed to 641		0.00	0.00	0.00	0.00

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Summary Trial Balance

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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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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **ADI - Pixley Special Reserve Fund for Postemployment Benefits**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	1100 - Cash In Treasury	275,944.67	292,442.56	(148.58)	568,238.65
Assets Totals:		275,944.67	292,442.56	(148.58)	568,238.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	2360 - Due To Agency	(269,620.41)	148.58	(290,281.66)	(559,753.49)
Liabilities Totals:		(269,620.41)	148.58	(290,281.66)	(559,753.49)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	R-4801 - Interest	(6,324.26)	0.00	(2,160.90)	(8,485.16)
Revenue Totals:		(6,324.26)	0.00	(2,160.90)	(8,485.16)

Total for Fund ADI - Pixley Special Reserve Fur		0.00	292,591.14	-292,591.14	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	(2,963.37)	14,969.13	(11,153.56)	852.20
Assets Totals:		(2,963.37)	14,969.13	(11,153.56)	852.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	2360 - Due To Agency	3,132.06	11,153.56	(14,913.71)	(628.09)
Liabilities Totals:		3,132.06	11,153.56	(14,913.71)	(628.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	R-4801 - Interest	(168.69)	0.00	(55.42)	(224.11)
Revenue Totals:		(168.69)	0.00	(55.42)	(224.11)

Total for Fund ADJ - Sequoia Union Elem-Cafet		0.00	26,122.69	-26,122.69	0.00
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Summary Trial Balance
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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	0.02	0.00	2.35
Assets Totals:		2.33	0.02	0.00	2.35

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	(0.02)	(0.05)
Revenue Totals:		(0.03)	0.00	(0.02)	(0.05)

Total for Fund ADK - Stone Corral Facilities Fund		0.00	0.02	-0.02	0.00
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Summary Trial Balance

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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	17.14	(0.99)	2,140.11
Assets Totals:		2,123.96	17.14	(0.99)	2,140.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	2360 - Due To Agency	(2,086.60)	0.99	(1.87)	(2,087.48)
Liabilities Totals:		(2,086.60)	0.99	(1.87)	(2,087.48)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	R-4801 - Interest	(37.36)	0.00	(15.27)	(52.63)
Revenue Totals:		(37.36)	0.00	(15.27)	(52.63)

Total for Fund ADM - Richgrove Facilities Fund		0.00	18.13	-18.13	0.00
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Summary Trial Balance

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Fund **ADN - Stone Corral Elem-Def Maint Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADN	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADN - Stone Corral Elem-Def Ma		0.00	0.00	0.00	0.00

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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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	1,612.10	(93.00)	201,312.07
Assets Totals:		199,792.97	1,612.10	(93.00)	201,312.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADO	2360 - Due To Agency	(195,696.22)	93.00	(175.73)	(195,778.95)
Liabilities Totals:		(195,696.22)	93.00	(175.73)	(195,778.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADO	R-4801 - Interest	(4,096.75)	0.00	(1,436.37)	(5,533.12)
Revenue Totals:		(4,096.75)	0.00	(1,436.37)	(5,533.12)

Total for Fund ADO - Pleasant View Facilities F		0.00	1,705.10	-1,705.10	0.00
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Summary Trial Balance
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Fund **ADP - Closed to 647**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADP	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADP - Closed to 647		0.00	0.00	0.00	0.00

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Summary Trial Balance

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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	148,623.40	13,355.60	(30,594.94)	131,384.06
	Assets Totals:	148,623.40	13,355.60	(30,594.94)	131,384.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	2360 - Due To Agency	(146,416.80)	30,594.94	(12,203.21)	(128,025.07)
	Liabilities Totals:	(146,416.80)	30,594.94	(12,203.21)	(128,025.07)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	R-4801 - Interest	(2,206.60)	0.00	(1,152.39)	(3,358.99)
	Revenue Totals:	(2,206.60)	0.00	(1,152.39)	(3,358.99)

	Total for Fund ADR - Sundale Elem-Cafeteria F	0.00	43,950.54	-43,950.54	0.00
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Summary Trial Balance
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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	0.05	0.00	6.40
Assets Totals:		6.35	0.05	0.00	6.40

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	(0.05)	(13.03)
Revenue Totals:		(12.98)	0.00	(0.05)	(13.03)

Total for Fund ADT - Sunnyside Elem-Def Main		0.00	0.05	-0.05	0.00
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Summary Trial Balance
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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	0.03	0.00	3.70
Assets Totals:		3.67	0.03	0.00	3.70

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	(0.03)	(0.09)
Revenue Totals:		(0.06)	0.00	(0.03)	(0.09)

Total for Fund ADU - Sunnyside Elem-Spec Re:		0.00	0.03	-0.03	0.00
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Summary Trial Balance

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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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Summary Trial Balance
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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	1,078.63	(59.02)	134,697.35
	Assets Totals:	133,677.74	1,078.63	(59.02)	134,697.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADX	2360 - Due To Agency	(131,326.75)	59.02	(117.58)	(131,385.31)
	Liabilities Totals:	(131,326.75)	59.02	(117.58)	(131,385.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADX	R-4801 - Interest	(2,350.99)	0.00	(961.05)	(3,312.04)
	Revenue Totals:	(2,350.99)	0.00	(961.05)	(3,312.04)

	Total for Fund ADX - Stone Corral 2008B Buildi	0.00	1,137.65	-1,137.65	0.00
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Fund **ADY - Three Rivers Elem-Def Maint Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ADY - Three Rivers Elem-Def Ma	0.00	0.00	0.00	0.00

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Fund		ADZ - Three Rivers Facilities Fund - Modernization			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	1100 - Cash In Treasury	0.00	1,103.70	(63.19)	1,040.51
	Assets Totals:	0.00	1,103.70	(63.19)	1,040.51
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	2360 - Due To Agency	4,004.47	63.19	(119.35)	3,948.31
	Liabilities Totals:	4,004.47	63.19	(119.35)	3,948.31
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	R-4801 - Interest	(4,004.47)	0.00	(984.35)	(4,988.82)
	Revenue Totals:	(4,004.47)	0.00	(984.35)	(4,988.82)
Total for Fund ADZ - Three Rivers Facilities Fui		0.00	1,166.89	-1,166.89	0.00

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Summary Trial Balance
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Fund **AEA - Richgrove Special Reserve Fund Postemplmt Benefit**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	1100 - Cash In Treasury	1,496,374.80	12,074.00	(696.47)	1,507,752.33
	Assets Totals:	1,496,374.80	12,074.00	(696.47)	1,507,752.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	2360 - Due To Agency	(1,470,058.18)	696.47	(1,316.10)	(1,470,677.81)
	Liabilities Totals:	(1,470,058.18)	696.47	(1,316.10)	(1,470,677.81)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	R-4801 - Interest	(26,316.62)	0.00	(10,757.90)	(37,074.52)
	Revenue Totals:	(26,316.62)	0.00	(10,757.90)	(37,074.52)

	Total for Fund AEA - Richgrove Special Reserv	0.00	12,770.47	-12,770.47	0.00
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Fund **AEB - Tipton Elem-Def Maint Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	1100 - Cash In Treasury	65,768.64	10,546.60	(14,073.88)	62,241.36
	Assets Totals:	65,768.64	10,546.60	(14,073.88)	62,241.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	2360 - Due To Agency	(64,653.51)	14,073.88	(10,059.45)	(60,639.08)
	Liabilities Totals:	(64,653.51)	14,073.88	(10,059.45)	(60,639.08)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	R-4801 - Interest	(1,115.13)	0.00	(487.15)	(1,602.28)
	Revenue Totals:	(1,115.13)	0.00	(487.15)	(1,602.28)

	Total for Fund AEB - Tipton Elem-Def Maint Fui	0.00	24,620.48	-24,620.48	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	4,314.50	(236.07)	538,789.34
	Assets Totals:	534,710.91	4,314.50	(236.07)	538,789.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEC	2360 - Due To Agency	(525,307.00)	236.07	(470.30)	(525,541.23)
	Liabilities Totals:	(525,307.00)	236.07	(470.30)	(525,541.23)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEC	R-4801 - Interest	(9,403.91)	0.00	(3,844.20)	(13,248.11)
	Revenue Totals:	(9,403.91)	0.00	(3,844.20)	(13,248.11)

	Total for Fund AEC - Stone Corral 2018A Buildi	0.00	4,550.57	-4,550.57	0.00
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County of Tulare
Summary Trial Balance

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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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Summary Trial Balance

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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	152,440.88	(508.01)	21,352,635.77
Assets Totals:		21,200,702.90	152,440.88	(508.01)	21,352,635.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEF	2360 - Due To Agency	(20,886,322.66)	508.01	0.00	(20,885,814.65)
Liabilities Totals:		(20,886,322.66)	508.01	0.00	(20,885,814.65)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEF	R-4801 - Interest	(314,380.24)	0.00	(152,440.88)	(466,821.12)
Revenue Totals:		(314,380.24)	0.00	(152,440.88)	(466,821.12)

Total for Fund AEF - Visalia Special Reserve Fu		0.00	152,948.89	-152,948.89	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	0.05	(9.76)	0.05
	Assets Totals:	9.76	0.05	(9.76)	0.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	2360 - Due To Agency	2,657.78	9.76	0.00	2,667.54
	Liabilities Totals:	2,657.78	9.76	0.00	2,667.54

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	R-4801 - Interest	(2,667.54)	0.00	(0.05)	(2,667.59)
	Revenue Totals:	(2,667.54)	0.00	(0.05)	(2,667.59)

	Total for Fund AEG - Farmersville Unified 2015	0.00	9.81	-9.81	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	154,211.47	(8,895.50)	19,257,289.56
Assets Totals:		19,111,973.59	154,211.47	(8,895.50)	19,257,289.56
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	2360 - Due To Agency	(18,775,845.12)	8,895.50	(16,809.54)	(18,783,759.16)
Liabilities Totals:		(18,775,845.12)	8,895.50	(16,809.54)	(18,783,759.16)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	R-4801 - Interest	(336,128.47)	0.00	(137,401.93)	(473,530.40)
Revenue Totals:		(336,128.47)	0.00	(137,401.93)	(473,530.40)
Total for Fund AEH - Tulare Elem-Spec Res Fui		0.00	163,106.97	-163,106.97	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	2,585,426.09	1,640,844.27	(770,668.87)	3,455,601.49
	Assets Totals:	2,585,426.09	1,640,844.27	(770,668.87)	3,455,601.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	2360 - Due To Agency	(2,533,676.27)	770,668.87	(1,621,420.88)	(3,384,428.28)
AEI	2362 - State Registrar - Adoptions	(7,887.94)	0.00	0.00	(7,887.94)
	Liabilities Totals:	(2,541,564.21)	770,668.87	(1,621,420.88)	(3,392,316.22)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	R-4801 - Interest	(43,861.88)	0.00	(19,423.39)	(63,285.27)
	Revenue Totals:	(43,861.88)	0.00	(19,423.39)	(63,285.27)

	Total for Fund AEI - Tulare Elem-Cafeteria Fd	0.00	2,411,513.14	-2,411,513.14	0.00
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Summary Trial Balance
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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	903.59	(52.12)	112,836.74
	Assets Totals:	111,985.27	903.59	(52.12)	112,836.74

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	2360 - Due To Agency	(110,015.79)	52.12	(98.49)	(110,062.16)
	Liabilities Totals:	(110,015.79)	52.12	(98.49)	(110,062.16)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	R-4801 - Interest	(1,969.48)	0.00	(805.10)	(2,774.58)
	Revenue Totals:	(1,969.48)	0.00	(805.10)	(2,774.58)

	Total for Fund AEL - Kings River Elementary	0.00	955.71	-955.71	0.00
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Summary Trial Balance
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Fund **AEP - Porterville Special Revenue Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	1100 - Cash In Treasury	1,997,381.94	384,119.93	(2,143,297.10)	238,204.77
	Assets Totals:	1,997,381.94	384,119.93	(2,143,297.10)	238,204.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	2360 - Due To Agency	(1,981,716.30)	2,143,297.10	(370,650.44)	(209,069.64)
	Liabilities Totals:	(1,981,716.30)	2,143,297.10	(370,650.44)	(209,069.64)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	R-4801 - Interest	(15,665.64)	0.00	(13,469.49)	(29,135.13)
	Revenue Totals:	(15,665.64)	0.00	(13,469.49)	(29,135.13)

	Total for Fund AEP - Porterville Special Reven	0.00	2,527,417.03	-2,527,417.03	0.00
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Summary Trial Balance
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Fund **AEQ - Visalia Unif-Adult Education**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	1100 - Cash In Treasury	6,638,862.73	578,445.52	(609,999.24)	6,607,309.01
	Assets Totals:	6,638,862.73	578,445.52	(609,999.24)	6,607,309.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	2360 - Due To Agency	(6,540,427.87)	609,999.24	(531,663.70)	(6,462,092.33)
	Liabilities Totals:	(6,540,427.87)	609,999.24	(531,663.70)	(6,462,092.33)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	R-4801 - Interest	(98,434.86)	0.00	(46,781.82)	(145,216.68)
	Revenue Totals:	(98,434.86)	0.00	(46,781.82)	(145,216.68)

	Total for Fund AEQ - Visalia Unif-Adult Educati	0.00	1,188,444.76	-1,188,444.76	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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Summary Trial Balance

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Fund **AES - Visalia Unif-Spec Res Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	1100 - Cash In Treasury	4,223,024.79	37,791.01	(1,072,736.95)	3,188,078.85
	Assets Totals:	4,223,024.79	37,791.01	(1,072,736.95)	3,188,078.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	2360 - Due To Agency	(4,079,535.44)	1,072,736.95	(3,667.66)	(3,010,466.15)
	Liabilities Totals:	(4,079,535.44)	1,072,736.95	(3,667.66)	(3,010,466.15)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	R-4801 - Interest	(143,489.35)	0.00	(34,123.35)	(177,612.70)
	Revenue Totals:	(143,489.35)	0.00	(34,123.35)	(177,612.70)

	Total for Fund AES - Visalia Unif-Spec Res Fun	0.00	1,110,527.96	-1,110,527.96	0.00
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Fund **AEU - Visalia Unif-Empl Ben Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	1100 - Cash In Treasury	11,224,760.52	9,243,338.66	(3,914,204.68)	16,553,894.50
Assets Totals:		11,224,760.52	9,243,338.66	(3,914,204.68)	16,553,894.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	2360 - Due To Agency	(11,021,831.73)	3,914,204.68	(9,145,592.00)	(16,253,219.05)
Liabilities Totals:		(11,021,831.73)	3,914,204.68	(9,145,592.00)	(16,253,219.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	R-4801 - Interest	(202,928.79)	0.00	(97,746.66)	(300,675.45)
Revenue Totals:		(202,928.79)	0.00	(97,746.66)	(300,675.45)

Total for Fund AEU - Visalia Unif-Empl Ben Fur		0.00	13,157,543.34	-13,157,543.34	0.00
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Summary Trial Balance

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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	9.92	(0.57)	1,238.54
	Assets Totals:	1,229.19	9.92	(0.57)	1,238.54
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	2360 - Due To Agency	(1,207.57)	0.57	(1.08)	(1,208.08)
	Liabilities Totals:	(1,207.57)	0.57	(1.08)	(1,208.08)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	R-4801 - Interest	(21.62)	0.00	(8.84)	(30.46)
	Revenue Totals:	(21.62)	0.00	(8.84)	(30.46)
Total for Fund AEW - Farmersville Facilities Fu		0.00	10.49	-10.49	0.00

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Summary Trial Balance

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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	403,061.48	31,061.49	(403,086.87)	31,036.10
Assets Totals:		403,061.48	31,061.49	(403,086.87)	31,036.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	2360 - Due To Agency	(401,625.29)	403,086.87	(30,742.82)	(29,281.24)
Liabilities Totals:		(401,625.29)	403,086.87	(30,742.82)	(29,281.24)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	R-4801 - Interest	(1,436.19)	0.00	(318.67)	(1,754.86)
Revenue Totals:		(1,436.19)	0.00	(318.67)	(1,754.86)

Total for Fund AEY - Central California CACSE		0.00	434,148.36	-434,148.36	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	16,926.13	342,928.48	(356,331.23)	3,523.38
	Assets Totals:	16,926.13	342,928.48	(356,331.23)	3,523.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	2360 - Due To Agency	(10,467.70)	356,331.23	(340,426.85)	5,436.68
	Liabilities Totals:	(10,467.70)	356,331.23	(340,426.85)	5,436.68

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	R-4801 - Interest	(6,458.43)	0.00	(2,501.63)	(8,960.06)
	Revenue Totals:	(6,458.43)	0.00	(2,501.63)	(8,960.06)

	Total for Fund AEZ - Dinuba Facilities Fund - M	0.00	699,259.71	-699,259.71	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	199.23	(11.49)	24,879.22
Assets Totals:		24,691.48	199.23	(11.49)	24,879.22

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	2360 - Due To Agency	(24,257.24)	11.49	(21.72)	(24,267.47)
Liabilities Totals:		(24,257.24)	11.49	(21.72)	(24,267.47)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	R-4801 - Interest	(434.24)	0.00	(177.51)	(611.75)
Revenue Totals:		(434.24)	0.00	(177.51)	(611.75)

Total for Fund AFA - Palo Verde Facilities Fund		0.00	210.72	-210.72	0.00
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Summary Trial Balance

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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	4.14	(0.23)	517.37
	Assets Totals:	513.46	4.14	(0.23)	517.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	2360 - Due To Agency	(504.43)	0.23	(0.45)	(504.65)
	Liabilities Totals:	(504.43)	0.23	(0.45)	(504.65)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	R-4801 - Interest	(9.03)	0.00	(3.69)	(12.72)
	Revenue Totals:	(9.03)	0.00	(3.69)	(12.72)

	Total for Fund AFC - Stone Corral Building Fun	0.00	4.37	-4.37	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	17,708.71	(1,021.50)	2,211,387.93
	Assets Totals:	2,194,700.72	17,708.71	(1,021.50)	2,211,387.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	2360 - Due To Agency	(2,171,239.76)	1,021.50	(1,930.30)	(2,172,148.56)
	Liabilities Totals:	(2,171,239.76)	1,021.50	(1,930.30)	(2,172,148.56)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	R-4801 - Interest	(23,460.96)	0.00	(15,778.41)	(39,239.37)
	Revenue Totals:	(23,460.96)	0.00	(15,778.41)	(39,239.37)

	Total for Fund AFE - Liberty Facilities Fund - N	0.00	18,730.21	-18,730.21	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	1.63	(0.09)	203.83
	Assets Totals:	202.29	1.63	(0.09)	203.83

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	2360 - Due To Agency	(198.73)	0.09	(0.18)	(198.82)
	Liabilities Totals:	(198.73)	0.09	(0.18)	(198.82)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	R-4801 - Interest	(3.56)	0.00	(1.45)	(5.01)
	Revenue Totals:	(3.56)	0.00	(1.45)	(5.01)

	Total for Fund AFF - Liberty Facilities Fund - M	0.00	1.72	-1.72	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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Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **AFH - Hope Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	1100 - Cash In Treasury	55.72	0.44	(0.02)	56.14
	Assets Totals:	55.72	0.44	(0.02)	56.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	2360 - Due To Agency	(54.74)	0.02	(0.04)	(54.76)
	Liabilities Totals:	(54.74)	0.02	(0.04)	(54.76)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	R-4801 - Interest	(0.98)	0.00	(0.40)	(1.38)
	Revenue Totals:	(0.98)	0.00	(0.40)	(1.38)

	Total for Fund AFH - Hope Facilities Fund - Nev	0.00	0.46	-0.46	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	2,730.03	(149.37)	340,923.34
	Assets Totals:	338,342.68	2,730.03	(149.37)	340,923.34

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	2360 - Due To Agency	(332,384.36)	149.37	(297.58)	(332,532.57)
	Liabilities Totals:	(332,384.36)	149.37	(297.58)	(332,532.57)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	R-4801 - Interest	(5,958.32)	0.00	(2,432.45)	(8,390.77)
	Revenue Totals:	(5,958.32)	0.00	(2,432.45)	(8,390.77)

	Total for Fund AFK - Terra Bella Building Fund	0.00	2,879.40	-2,879.40	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	95.95	15,573.04	(14,182.44)	1,486.55
	Assets Totals:	95.95	15,573.04	(14,182.44)	1,486.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	2360 - Due To Agency	325.48	14,182.44	(15,460.75)	(952.83)
	Liabilities Totals:	325.48	14,182.44	(15,460.75)	(952.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	R-4801 - Interest	(421.43)	0.00	(112.29)	(533.72)
	Revenue Totals:	(421.43)	0.00	(112.29)	(533.72)

	Total for Fund AFL - Sunnyside School	0.00	29,755.48	-29,755.48	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	79.62	(4.36)	9,942.17
	Assets Totals:	9,866.91	79.62	(4.36)	9,942.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	2360 - Due To Agency	(9,693.38)	4.36	(8.68)	(9,697.70)
	Liabilities Totals:	(9,693.38)	4.36	(8.68)	(9,697.70)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	R-4801 - Interest	(173.53)	0.00	(70.94)	(244.47)
	Revenue Totals:	(173.53)	0.00	(70.94)	(244.47)

	Total for Fund AFN - Earlimart Elementary 1994	0.00	83.98	-83.98	0.00
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Fund **AFO - CLOSED TO 660 052417**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFO	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFO - CLOSED TO 660 052417	0.00	0.00	0.00	0.00

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Fund **AFP - CLOSED TO 665 052417**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFP	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AFP - CLOSED TO 665 052417		0.00	0.00	0.00	0.00

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Fund **AFQ - Closed to 659**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFQ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFQ - Closed to 659	0.00	0.00	0.00	0.00

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Fund **AFR - Tulare County Office of Education**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	1100 - Cash In Treasury	145,314.49	1,172.51	(67.63)	146,419.37
	Assets Totals:	145,314.49	1,172.51	(67.63)	146,419.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	2360 - Due To Agency	(142,758.85)	67.63	(127.80)	(142,819.02)
	Liabilities Totals:	(142,758.85)	67.63	(127.80)	(142,819.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	R-4801 - Interest	(2,555.64)	0.00	(1,044.71)	(3,600.35)
	Revenue Totals:	(2,555.64)	0.00	(1,044.71)	(3,600.35)

	Total for Fund AFR - Tulare County Office of Education	0.00	1,240.14	-1,240.14	0.00
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Fund **AFS - CLOSED TO AKQ 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFS	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFS - CLOSED TO AKQ 2/1/13	0.00	0.00	0.00	0.00

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Fund **AFT - CLOSED TO 60G 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFT	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AFT - CLOSED TO 60G 2/1/13		0.00	0.00	0.00	0.00

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Fund **AFU - CLOSED TO AKT 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFU	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AFU - CLOSED TO AKT 2/1/13		0.00	0.00	0.00	0.00

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Fiscal Year 2020 / Accounting Period 12 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	(2,542,741.72)	2,608,806.17	(65,283.41)	781.04
	Assets Totals:	(2,542,741.72)	2,608,806.17	(65,283.41)	781.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFV	2360 - Due To Agency	2,549,511.94	49,421.21	(2,608,806.17)	(9,873.02)
	Liabilities Totals:	2,549,511.94	49,421.21	(2,608,806.17)	(9,873.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFV	R-4801 - Interest	(6,770.22)	15,862.20	0.00	9,091.98
	Revenue Totals:	(6,770.22)	15,862.20	0.00	9,091.98

	Total for Fund AFV - Monarch River Academy	0.00	2,674,089.58	-2,674,089.58	0.00
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Fund **AFW - Buena Vista Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	1100 - Cash In Treasury	24.76	0.20	(0.01)	24.95
	Assets Totals:	24.76	0.20	(0.01)	24.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	2360 - Due To Agency	(24.32)	0.01	(0.02)	(24.33)
	Liabilities Totals:	(24.32)	0.01	(0.02)	(24.33)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	R-4801 - Interest	(0.44)	0.00	(0.18)	(0.62)
	Revenue Totals:	(0.44)	0.00	(0.18)	(0.62)

	Total for Fund AFW - Buena Vista Developer Fees	0.00	0.21	-0.21	0.00
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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	35.90	(2.16)	4,752.04
	Assets Totals:	4,718.30	35.90	(2.16)	4,752.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFX	2360 - Due To Agency	834.55	2.16	(4.08)	832.63
	Liabilities Totals:	834.55	2.16	(4.08)	832.63

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFX	R-4801 - Interest	(5,552.85)	0.00	(31.82)	(5,584.67)
	Revenue Totals:	(5,552.85)	0.00	(31.82)	(5,584.67)

	Total for Fund AFX - Woodlake Facilities Modernization	0.00	38.06	-38.06	0.00
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Fund **AFY - Woodville Elem-Def Maint Fund-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AFY - Woodville Elem-Def Maint		0.00	0.00	0.00	0.00

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Fund **AFZ - Woodville Elem-Spec Res Fund-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFZ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AFZ - Woodville Elem-Spec Res		0.00	0.00	0.00	0.00

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Fund **AGG - Closed to ALD 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGG	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AGG - Closed to ALD 092413	0.00	0.00	0.00	0.00

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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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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	54.67	(3.15)	6,827.21
	Assets Totals:	6,775.69	54.67	(3.15)	6,827.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGR	2360 - Due To Agency	(6,657.09)	3.15	(5.96)	(6,659.90)
	Liabilities Totals:	(6,657.09)	3.15	(5.96)	(6,659.90)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGR	R-4801 - Interest	(118.60)	0.00	(48.71)	(167.31)
	Revenue Totals:	(118.60)	0.00	(48.71)	(167.31)

	Total for Fund AGR - Tulare Union High Faciliti	0.00	57.82	-57.82	0.00
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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	43,959.98	4,555.49	(45,398.65)	3,116.82
	Assets Totals:	43,959.98	4,555.49	(45,398.65)	3,116.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	2360 - Due To Agency	(43,561.65)	45,398.65	(4,290.99)	(2,453.99)
	Liabilities Totals:	(43,561.65)	45,398.65	(4,290.99)	(2,453.99)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	R-4801 - Interest	(398.33)	0.00	(264.50)	(662.83)
	Revenue Totals:	(398.33)	0.00	(264.50)	(662.83)

	Total for Fund AGT - Tulare High-Com Rev Sto	0.00	49,954.14	-49,954.14	0.00
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Fund **AGU - Tulare High-Adult Educ Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	1100 - Cash In Treasury	9,344.69	537,108.62	(542,255.20)	4,198.11
	Assets Totals:	9,344.69	537,108.62	(542,255.20)	4,198.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	2360 - Due To Agency	(7,911.46)	542,255.20	(535,885.31)	(1,541.57)
	Liabilities Totals:	(7,911.46)	542,255.20	(535,885.31)	(1,541.57)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	R-4801 - Interest	(1,433.23)	0.00	(1,223.31)	(2,656.54)
	Revenue Totals:	(1,433.23)	0.00	(1,223.31)	(2,656.54)

	Total for Fund AGU - Tulare High-Adult Educ F	0.00	1,079,363.82	-1,079,363.82	0.00
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Fund		AGV - Tulare High-Def Maint Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGV	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AGV - Tulare High-Def Maint Fur		0.00	0.00	0.00	0.00

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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	1,402.44	64,000.32	(65,139.65)	263.11
	Assets Totals:	1,402.44	64,000.32	(65,139.65)	263.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	2360 - Due To Agency	17,693.75	65,138.37	(64,000.32)	18,831.80
	Liabilities Totals:	17,693.75	65,138.37	(64,000.32)	18,831.80

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	R-4801 - Interest	(19,096.19)	1.28	0.00	(19,094.91)
	Revenue Totals:	(19,096.19)	1.28	0.00	(19,094.91)

	Total for Fund AGW - Tulare High-Spec Res Fu	0.00	129,139.97	-129,139.97	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	29,155.91	1,809.57	(597.37)	30,368.11
	Assets Totals:	29,155.91	1,809.57	(597.37)	30,368.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	2360 - Due To Agency	(26,450.31)	597.37	(1,635.31)	(27,488.25)
	Liabilities Totals:	(26,450.31)	597.37	(1,635.31)	(27,488.25)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	R-4801 - Interest	(2,705.60)	0.00	(174.26)	(2,879.86)
	Revenue Totals:	(2,705.60)	0.00	(174.26)	(2,879.86)

	Total for Fund AGX - Tulare High-Self Ins Fund	0.00	2,406.94	-2,406.94	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	2,381,405.09	18,609.08	(127,843.13)	2,272,171.04
	Assets Totals:	2,381,405.09	18,609.08	(127,843.13)	2,272,171.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	2360 - Due To Agency	(2,343,298.89)	127,843.13	(2,022.18)	(2,217,477.94)
	Liabilities Totals:	(2,343,298.89)	127,843.13	(2,022.18)	(2,217,477.94)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	R-4801 - Interest	(38,106.20)	0.00	(16,586.90)	(54,693.10)
	Revenue Totals:	(38,106.20)	0.00	(16,586.90)	(54,693.10)

	Total for Fund AGY - Tulare High-Self Ins Lib/P	0.00	146,452.21	-146,452.21	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	1,871,611.31	1,981,551.01	(823,049.72)	3,030,112.60
Assets Totals:		1,871,611.31	1,981,551.01	(823,049.72)	3,030,112.60
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	2360 - Due To Agency	(1,854,035.82)	823,049.72	(1,967,634.11)	(2,998,620.21)
Liabilities Totals:		(1,854,035.82)	823,049.72	(1,967,634.11)	(2,998,620.21)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	R-4801 - Interest	(17,575.49)	0.00	(13,916.90)	(31,492.39)
Revenue Totals:		(17,575.49)	0.00	(13,916.90)	(31,492.39)
Total for Fund AGZ - Tulare High-Empl Ben Fur		0.00	2,804,600.73	-2,804,600.73	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	127.70	(7.37)	15,946.58
	Assets Totals:	15,826.25	127.70	(7.37)	15,946.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	2360 - Due To Agency	(15,542.14)	7.37	(13.92)	(15,548.69)
	Liabilities Totals:	(15,542.14)	7.37	(13.92)	(15,548.69)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	R-4801 - Interest	(284.11)	0.00	(113.78)	(397.89)
	Revenue Totals:	(284.11)	0.00	(113.78)	(397.89)

	Total for Fund AHH - Co School Serv-Self Ins F	0.00	135.07	-135.07	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	2,120,094.22	17,364.30	(60,001.20)	2,077,457.32
	Assets Totals:	2,120,094.22	17,364.30	(60,001.20)	2,077,457.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	2360 - Due To Agency	(2,090,408.16)	60,001.20	(1,887.29)	(2,032,294.25)
	Liabilities Totals:	(2,090,408.16)	60,001.20	(1,887.29)	(2,032,294.25)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	R-4801 - Interest	(29,686.06)	0.00	(15,477.01)	(45,163.07)
	Revenue Totals:	(29,686.06)	0.00	(15,477.01)	(45,163.07)

	Total for Fund AHI - Co School Serv-Self Ins Lil	0.00	77,365.50	-77,365.50	0.00
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Summary Trial Balance

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Fund AHK - Co School Serv-Forest Res
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	1100 - Cash In Treasury	170,828.53	145,383.80	(315,252.84)	959.49
Assets Totals:		170,828.53	145,383.80	(315,252.84)	959.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	2360 - Due To Agency	(170,524.30)	315,252.84	(144,473.18)	255.36
Liabilities Totals:		(170,524.30)	315,252.84	(144,473.18)	255.36

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	R-4801 - Interest	(304.23)	0.00	(910.62)	(1,214.85)
Revenue Totals:		(304.23)	0.00	(910.62)	(1,214.85)

Total for Fund AHK - Co School Serv-Forest Re		0.00	460,636.64	-460,636.64	0.00
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Summary Trial Balance
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Fund AHM - Co School Serv-Workers Comp Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	1100 - Cash In Treasury	327,932.25	3,622,536.63	(2,053,673.30)	1,896,795.58
Assets Totals:		327,932.25	3,622,536.63	(2,053,673.30)	1,896,795.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	2360 - Due To Agency	(305,335.41)	2,053,673.30	(3,614,487.79)	(1,866,149.90)
Liabilities Totals:		(305,335.41)	2,053,673.30	(3,614,487.79)	(1,866,149.90)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	R-4801 - Interest	(22,596.84)	0.00	(8,048.84)	(30,645.68)
Revenue Totals:		(22,596.84)	0.00	(8,048.84)	(30,645.68)

Total for Fund AHM - Co School Serv-Workers		0.00	5,676,209.93	-5,676,209.93	0.00
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Fund **AHN - COS Faculty Banked Leave Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHN	1100 - Cash In Treasury	1,056,142.57	10,940.21	(25.31)	1,067,057.47
	Assets Totals:	1,056,142.57	10,940.21	(25.31)	1,067,057.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHN	2360 - Due To Agency	(1,037,603.55)	25.31	(3,344.25)	(1,040,922.49)
	Liabilities Totals:	(1,037,603.55)	25.31	(3,344.25)	(1,040,922.49)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHN	R-4801 - Interest	(18,539.02)	0.00	(7,595.96)	(26,134.98)
	Revenue Totals:	(18,539.02)	0.00	(7,595.96)	(26,134.98)

	Total for Fund AHN - COS Faculty Banked Leav	0.00	10,965.52	-10,965.52	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	7,023,566.34	(2,287,845.01)	7,541,027.66
Assets Totals:		2,805,306.33	7,023,566.34	(2,287,845.01)	7,541,027.66

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	2360 - Due To Agency	(2,743,700.23)	2,287,845.01	(7,002,609.44)	(7,458,464.66)
Liabilities Totals:		(2,743,700.23)	2,287,845.01	(7,002,609.44)	(7,458,464.66)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	R-4801 - Interest	(61,606.10)	0.00	(20,956.90)	(82,563.00)
Revenue Totals:		(61,606.10)	0.00	(20,956.90)	(82,563.00)

Total for Fund AHO - Porterville Building Fund		0.00	9,311,411.35	-9,311,411.35	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	286.19	(16.51)	35,737.15
	Assets Totals:	35,467.47	286.19	(16.51)	35,737.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	2360 - Due To Agency	(34,843.71)	16.51	(31.20)	(34,858.40)
	Liabilities Totals:	(34,843.71)	16.51	(31.20)	(34,858.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	R-4801 - Interest	(623.76)	0.00	(254.99)	(878.75)
	Revenue Totals:	(623.76)	0.00	(254.99)	(878.75)

	Total for Fund AHP - Terra Bella Foundation Pe	0.00	302.70	-302.70	0.00
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Fund **AHR - Alpaugh School Facilities Construction Project**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	1100 - Cash In Treasury	0.43	49.70	(2.71)	47.42
Assets Totals:		0.43	49.70	(2.71)	47.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	2360 - Due To Agency	4,234.28	2.71	(5.10)	4,231.89
Liabilities Totals:		4,234.28	2.71	(5.10)	4,231.89

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	R-4801 - Interest	(4,234.71)	0.00	(44.60)	(4,279.31)
Revenue Totals:		(4,234.71)	0.00	(44.60)	(4,279.31)

Total for Fund AHR - Alpaugh School Facilities		0.00	52.41	-52.41	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	32,309.82	(133.37)	315,766.07
	Assets Totals:	283,589.62	32,309.82	(133.37)	315,766.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	2360 - Due To Agency	(278,602.11)	133.37	(30,252.04)	(308,720.78)
	Liabilities Totals:	(278,602.11)	133.37	(30,252.04)	(308,720.78)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	R-4801 - Interest	(4,987.51)	0.00	(2,057.78)	(7,045.29)
	Revenue Totals:	(4,987.51)	0.00	(2,057.78)	(7,045.29)

	Total for Fund AHS - Sundale	0.00	32,443.19	-32,443.19	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	0.21	(0.01)	26.11
	Assets Totals:	25.91	0.21	(0.01)	26.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHT	2360 - Due To Agency	(25.46)	0.01	(0.02)	(25.47)
	Liabilities Totals:	(25.46)	0.01	(0.02)	(25.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHT	R-4801 - Interest	(0.45)	0.00	(0.19)	(0.64)
	Revenue Totals:	(0.45)	0.00	(0.19)	(0.64)

	Total for Fund AHT - Burton Charter Schools S	0.00	0.22	-0.22	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	1,385.08	(79.89)	172,964.57
	Assets Totals:	171,659.38	1,385.08	(79.89)	172,964.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	2360 - Due To Agency	(168,645.81)	79.89	(150.97)	(168,716.89)
	Liabilities Totals:	(168,645.81)	79.89	(150.97)	(168,716.89)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	R-4801 - Interest	(3,013.57)	0.00	(1,234.11)	(4,247.68)
	Revenue Totals:	(3,013.57)	0.00	(1,234.11)	(4,247.68)

	Total for Fund AHW - Buena Vista Facilities Fui	0.00	1,464.97	-1,464.97	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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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	417,614.21	59,383.23	(2,189.83)	474,807.61
Assets Totals:		417,614.21	59,383.23	(2,189.83)	474,807.61

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	2360 - Due To Agency	(413,260.37)	2,189.83	(56,449.61)	(467,520.15)
Liabilities Totals:		(413,260.37)	2,189.83	(56,449.61)	(467,520.15)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	R-4801 - Interest	(4,353.84)	0.00	(2,933.62)	(7,287.46)
Revenue Totals:		(4,353.84)	0.00	(2,933.62)	(7,287.46)

Total for Fund AHZ - Burton Sd-Cp Fc Fd:Dev F		0.00	61,573.06	-61,573.06	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	69.33	(4.00)	8,657.98
	Assets Totals:	8,592.65	69.33	(4.00)	8,657.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	2360 - Due To Agency	(8,441.54)	4.00	(7.55)	(8,445.09)
	Liabilities Totals:	(8,441.54)	4.00	(7.55)	(8,445.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	R-4801 - Interest	(151.11)	0.00	(61.78)	(212.89)
	Revenue Totals:	(151.11)	0.00	(61.78)	(212.89)

	Total for Fund AIA - Palo Verde Facilities Fund	0.00	73.33	-73.33	0.00
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Fund **AIB - Strathmore Elem-C F :Dv Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	1100 - Cash In Treasury	78,052.26	607.20	(35.02)	78,624.44
	Assets Totals:	78,052.26	607.20	(35.02)	78,624.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	2360 - Due To Agency	(76,878.74)	35.02	(66.18)	(76,909.90)
	Liabilities Totals:	(76,878.74)	35.02	(66.18)	(76,909.90)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	R-4801 - Interest	(1,173.52)	0.00	(541.02)	(1,714.54)
	Revenue Totals:	(1,173.52)	0.00	(541.02)	(1,714.54)

	Total for Fund AIB - Strathmore Elem-C F :Dv F	0.00	642.22	-642.22	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	24,611.85	135.38	(13,042.28)	11,704.95
	Assets Totals:	24,611.85	135.38	(13,042.28)	11,704.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	2360 - Due To Agency	(24,475.66)	13,042.28	(14.64)	(11,448.02)
	Liabilities Totals:	(24,475.66)	13,042.28	(14.64)	(11,448.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	R-4801 - Interest	(136.19)	0.00	(120.74)	(256.93)
	Revenue Totals:	(136.19)	0.00	(120.74)	(256.93)

	Total for Fund AIC - Pixley Elem-Cp Fc Fd:Dv F	0.00	13,177.66	-13,177.66	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	0.26	(0.01)	33.51
	Assets Totals:	33.26	0.26	(0.01)	33.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	2360 - Due To Agency	(32.67)	0.01	(0.02)	(32.68)
	Liabilities Totals:	(32.67)	0.01	(0.02)	(32.68)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	R-4801 - Interest	(0.59)	0.00	(0.24)	(0.83)
	Revenue Totals:	(0.59)	0.00	(0.24)	(0.83)

	Total for Fund AIE - Springville Union Elementa	0.00	0.27	-0.27	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	76.86	(4.44)	9,597.33
	Assets Totals:	9,524.91	76.86	(4.44)	9,597.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	2360 - Due To Agency	(9,354.85)	4.44	(8.38)	(9,358.79)
	Liabilities Totals:	(9,354.85)	4.44	(8.38)	(9,358.79)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	R-4801 - Interest	(170.06)	0.00	(68.48)	(238.54)
	Revenue Totals:	(170.06)	0.00	(68.48)	(238.54)

	Total for Fund AIF - Sequoia Facilities Fund - N	0.00	81.30	-81.30	0.00
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Summary Trial Balance

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Fund **AIG - Dinuba Building Fund # 3**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	1100 - Cash In Treasury	296.04	2.39	(0.13)	298.30
	Assets Totals:	296.04	2.39	(0.13)	298.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	2360 - Due To Agency	(290.83)	0.13	(0.26)	(290.96)
	Liabilities Totals:	(290.83)	0.13	(0.26)	(290.96)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	R-4801 - Interest	(5.21)	0.00	(2.13)	(7.34)
	Revenue Totals:	(5.21)	0.00	(2.13)	(7.34)

	Total for Fund AIG - Dinuba Building Fund # 3	0.00	2.52	-2.52	0.00
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Summary Trial Balance
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Fund **AIH - Ducor Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	1100 - Cash In Treasury	51,363.67	397.74	(37,948.83)	13,812.58
	Assets Totals:	51,363.67	397.74	(37,948.83)	13,812.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	2360 - Due To Agency	(51,080.00)	37,948.83	(42.15)	(13,173.32)
	Liabilities Totals:	(51,080.00)	37,948.83	(42.15)	(13,173.32)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	R-4801 - Interest	(283.67)	0.00	(355.59)	(639.26)
	Revenue Totals:	(283.67)	0.00	(355.59)	(639.26)

	Total for Fund AIH - Ducor Facilities Fund - New Construction	0.00	38,346.57	-38,346.57	0.00
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Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **All - Valley Life Charter School Enterprise Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	1100 - Cash In Treasury	334,476.65	393,776.46	(240,226.12)	488,026.99
	Assets Totals:	334,476.65	393,776.46	(240,226.12)	488,026.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	2360 - Due To Agency	(332,336.27)	240,226.12	(391,776.21)	(483,886.36)
	Liabilities Totals:	(332,336.27)	240,226.12	(391,776.21)	(483,886.36)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	R-4801 - Interest	(2,140.38)	0.00	(2,000.25)	(4,140.63)
	Revenue Totals:	(2,140.38)	0.00	(2,000.25)	(4,140.63)

	Total for Fund All - Valley Life Charter School E	0.00	634,002.58	-634,002.58	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	19.26	(1.11)	2,405.15
	Assets Totals:	2,387.00	19.26	(1.11)	2,405.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	2360 - Due To Agency	(2,345.01)	1.11	(2.10)	(2,346.00)
	Liabilities Totals:	(2,345.01)	1.11	(2.10)	(2,346.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	R-4801 - Interest	(41.99)	0.00	(17.16)	(59.15)
	Revenue Totals:	(41.99)	0.00	(17.16)	(59.15)

	Total for Fund AIJ - Sunnyside School - New Co	0.00	20.37	-20.37	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	0.05	0.00	6.67
Assets Totals:		6.62	0.05	0.00	6.67

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	(0.05)	(0.17)
Revenue Totals:		(0.12)	0.00	(0.05)	(0.17)

Total for Fund AIK - Sunnyside School - Moder		0.00	0.05	-0.05	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	3,524,136.24	30,909.61	(318,538.84)	3,236,507.01
	Assets Totals:	3,524,136.24	30,909.61	(318,538.84)	3,236,507.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIO	2360 - Due To Agency	(3,501,309.94)	318,538.84	(3,344.71)	(3,186,115.81)
	Liabilities Totals:	(3,501,309.94)	318,538.84	(3,344.71)	(3,186,115.81)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIO	R-4801 - Interest	(22,826.30)	0.00	(27,564.90)	(50,391.20)
	Revenue Totals:	(22,826.30)	0.00	(27,564.90)	(50,391.20)

	Total for Fund AIO - Lindsay Unified Building F	0.00	349,448.45	-349,448.45	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	4,770,256.86	542,196.75	(98,625.83)	5,213,827.78
AIR	1320 - Cash In Transit	0.00	7,557.48	0.00	7,557.48
Assets Totals:		4,770,256.86	549,754.23	(98,625.83)	5,221,385.26
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	(4,682,330.86)	98,625.83	(515,791.54)	(5,099,496.57)
AIR	2369 - Jury Deposits	(125.28)	0.00	0.00	(125.28)
Liabilities Totals:		(4,682,456.14)	98,625.83	(515,791.54)	(5,099,621.85)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	R-4801 - Interest	(87,800.72)	0.00	(33,962.69)	(121,763.41)
Revenue Totals:		(87,800.72)	0.00	(33,962.69)	(121,763.41)
Total for Fund AIR - Visalia Usd-Cp Fc Fd:Dv Fee		0.00	648,380.06	-648,380.06	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	1,047.00	(60.40)	130,744.81
	Assets Totals:	129,758.21	1,047.00	(60.40)	130,744.81

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	2360 - Due To Agency	(127,476.16)	60.40	(114.13)	(127,529.89)
	Liabilities Totals:	(127,476.16)	60.40	(114.13)	(127,529.89)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	R-4801 - Interest	(2,282.05)	0.00	(932.87)	(3,214.92)
	Revenue Totals:	(2,282.05)	0.00	(932.87)	(3,214.92)

	Total for Fund AIV - Oak Valley Usd Spec Res F	0.00	1,107.40	-1,107.40	0.00
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Fund **AIX - Pleasant View Elem-Def Maint-closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIX	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AIX - Pleasant View Elem-Def Maint-closed	0.00	0.00	0.00	0.00

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Fund **AIY - Sundale Un. Elem- Def. Maint.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	1100 - Cash In Treasury	80,657.03	200,704.22	(115,858.20)	165,503.05
	Assets Totals:	80,657.03	200,704.22	(115,858.20)	165,503.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	2360 - Due To Agency	(79,246.87)	115,858.20	(200,077.14)	(163,465.81)
	Liabilities Totals:	(79,246.87)	115,858.20	(200,077.14)	(163,465.81)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	R-4801 - Interest	(1,410.16)	0.00	(627.08)	(2,037.24)
	Revenue Totals:	(1,410.16)	0.00	(627.08)	(2,037.24)

	Total for Fund AIY - Sundale Un. Elem- Def. Ma	0.00	316,562.42	-316,562.42	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	256,576.34	7,087.68	(117.01)	263,547.01
Assets Totals:		256,576.34	7,087.68	(117.01)	263,547.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	2360 - Due To Agency	(252,508.62)	117.01	(5,286.42)	(257,678.03)
Liabilities Totals:		(252,508.62)	117.01	(5,286.42)	(257,678.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	R-4801 - Interest	(4,067.72)	0.00	(1,801.26)	(5,868.98)
Revenue Totals:		(4,067.72)	0.00	(1,801.26)	(5,868.98)

Total for Fund AJB - Terra Bella-Dev. Fees		0.00	7,204.69	-7,204.69	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	15,167.19	28,192.23	(18,913.00)	24,446.42
Assets Totals:		15,167.19	28,192.23	(18,913.00)	24,446.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	2360 - Due To Agency	(14,622.75)	18,913.00	(28,033.22)	(23,742.97)
Liabilities Totals:		(14,622.75)	18,913.00	(28,033.22)	(23,742.97)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	R-4801 - Interest	(544.44)	0.00	(159.01)	(703.45)
Revenue Totals:		(544.44)	0.00	(159.01)	(703.45)

Total for Fund AJC - Sunnyside Un Elem-Cafeteria		0.00	47,105.23	-47,105.23	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	198,515.67	18,260.46	(91.41)	216,684.72
	Assets Totals:	198,515.67	18,260.46	(91.41)	216,684.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	2360 - Due To Agency	(195,308.72)	91.41	(16,847.55)	(212,064.86)
	Liabilities Totals:	(195,308.72)	91.41	(16,847.55)	(212,064.86)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	R-4801 - Interest	(3,206.95)	0.00	(1,412.91)	(4,619.86)
	Revenue Totals:	(3,206.95)	0.00	(1,412.91)	(4,619.86)

	Total for Fund AJD - Springville Elem Cap Fac 	0.00	18,351.87	-18,351.87	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	164,113.75	71,522.88	(164,235.50)	71,401.13
	Assets Totals:	164,113.75	71,522.88	(164,235.50)	71,401.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJH	2360 - Due To Agency	(163,192.56)	164,123.25	(71,522.88)	(70,592.19)
	Liabilities Totals:	(163,192.56)	164,123.25	(71,522.88)	(70,592.19)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJH	R-4801 - Interest	(921.19)	112.25	0.00	(808.94)
	Revenue Totals:	(921.19)	112.25	0.00	(808.94)

	Total for Fund AJH - Blue Oak Academy Charte	0.00	235,758.38	-235,758.38	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	107,457.08	790.38	(45.59)	108,201.87
	Assets Totals:	107,457.08	790.38	(45.59)	108,201.87

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	2360 - Due To Agency	(106,480.82)	45.59	(86.15)	(106,521.38)
	Liabilities Totals:	(106,480.82)	45.59	(86.15)	(106,521.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	R-4801 - Interest	(976.26)	0.00	(704.23)	(1,680.49)
	Revenue Totals:	(976.26)	0.00	(704.23)	(1,680.49)

	Total for Fund AJI - 3 Rivers Sch Dist-Dev Fees	0.00	835.97	-835.97	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	166,265.87	10,679.98	(28,170.02)	148,775.83
	Assets Totals:	166,265.87	10,679.98	(28,170.02)	148,775.83

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJJ	2360 - Due To Agency	(121,944.92)	28,170.02	(171.09)	(93,945.99)
	Liabilities Totals:	(121,944.92)	28,170.02	(171.09)	(93,945.99)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJJ	R-4801 - Interest	(44,320.95)	0.00	(10,508.89)	(54,829.84)
	Revenue Totals:	(44,320.95)	0.00	(10,508.89)	(54,829.84)

	Total for Fund AJJ - Capital Project Fund - Linv	0.00	38,850.00	-38,850.00	0.00
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County of Tulare
Summary Trial Balance

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Fund **AJK - Cutler-Orosi Unf-Developer Fee**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	1100 - Cash In Treasury	49,811.64	302,631.02	(352,442.24)	0.42
	Assets Totals:	49,811.64	302,631.02	(352,442.24)	0.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	2360 - Due To Agency	(49,379.41)	352,340.78	(302,631.02)	330.35
	Liabilities Totals:	(49,379.41)	352,340.78	(302,631.02)	330.35

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	R-4801 - Interest	(432.23)	101.46	0.00	(330.77)
	Revenue Totals:	(432.23)	101.46	0.00	(330.77)

	Total for Fund AJK - Cutler-Orosi Unf-Developer Fee	0.00	655,073.26	-655,073.26	0.00
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Summary Trial Balance

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Fund **AJL - Sequoia Un-Cap Fac,Dev Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	1100 - Cash In Treasury	159,179.76	1,284.40	(74.09)	160,390.07
	Assets Totals:	159,179.76	1,284.40	(74.09)	160,390.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	2360 - Due To Agency	(156,466.54)	74.09	(140.01)	(156,532.46)
	Liabilities Totals:	(156,466.54)	74.09	(140.01)	(156,532.46)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	R-4801 - Interest	(2,713.22)	0.00	(1,144.39)	(3,857.61)
	Revenue Totals:	(2,713.22)	0.00	(1,144.39)	(3,857.61)

	Total for Fund AJL - Sequoia Un-Cap Fac,Dev F	0.00	1,358.49	-1,358.49	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	318,478.77	64,052.65	(154.01)	382,377.41
	Assets Totals:	318,478.77	64,052.65	(154.01)	382,377.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	2360 - Due To Agency	(312,850.66)	154.01	(61,673.14)	(374,369.79)
	Liabilities Totals:	(312,850.66)	154.01	(61,673.14)	(374,369.79)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	R-4801 - Interest	(5,628.11)	0.00	(2,379.51)	(8,007.62)
	Revenue Totals:	(5,628.11)	0.00	(2,379.51)	(8,007.62)

	Total for Fund AJM - Earlimart Sch Dist-Cap Fa	0.00	64,206.66	-64,206.66	0.00
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Summary Trial Balance

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Fund **AJN - Crescent Valley Public Charter School**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJN	1100 - Cash In Treasury	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	0.04	0.00	5.93
Assets Totals:		5.89	0.04	0.00	5.93

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	(0.04)	(1,132.85)
Revenue Totals:		(1,132.81)	0.00	(0.04)	(1,132.85)

Total for Fund AJO - Farmersville Unified Board		0.00	0.04	-0.04	0.00
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Summary Trial Balance
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Fund **AJP - Crescent Valley Public Charter II**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJP	1100 - Cash In Treasury	570,925.90	25,007.52	(570,956.13)	24,977.29
	Assets Totals:	570,925.90	25,007.52	(570,956.13)	24,977.29

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJP	2360 - Due To Agency	(568,981.14)	570,956.13	(24,635.01)	(22,660.02)
	Liabilities Totals:	(568,981.14)	570,956.13	(24,635.01)	(22,660.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJP	R-4801 - Interest	(1,944.76)	0.00	(372.51)	(2,317.27)
	Revenue Totals:	(1,944.76)	0.00	(372.51)	(2,317.27)

	Total for Fund AJP - Crescent Valley Public Ch	0.00	595,963.65	-595,963.65	0.00
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Summary Trial Balance
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Fund **AJR - Woodville Elem-Developers Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	1100 - Cash In Treasury	32,412.65	7,125.44	(3,515.04)	36,023.05
	Assets Totals:	32,412.65	7,125.44	(3,515.04)	36,023.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	2360 - Due To Agency	(31,812.88)	3,515.04	(6,892.42)	(35,190.26)
	Liabilities Totals:	(31,812.88)	3,515.04	(6,892.42)	(35,190.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	R-4801 - Interest	(599.77)	0.00	(233.02)	(832.79)
	Revenue Totals:	(599.77)	0.00	(233.02)	(832.79)

	Total for Fund AJR - Woodville Elem-Developers Fees	0.00	10,640.48	-10,640.48	0.00
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Summary Trial Balance
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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	437,496.13	4,199.55	(259,550.69)	182,144.99
	Assets Totals:	437,496.13	4,199.55	(259,550.69)	182,144.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJS	2360 - Due To Agency	(404,980.99)	259,550.69	(444.76)	(145,875.06)
	Liabilities Totals:	(404,980.99)	259,550.69	(444.76)	(145,875.06)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJS	R-4801 - Interest	(32,515.14)	0.00	(3,754.79)	(36,269.93)
	Revenue Totals:	(32,515.14)	0.00	(3,754.79)	(36,269.93)

	Total for Fund AJS - Cutler-Orosi Unified	0.00	263,750.24	-263,750.24	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	7,926.22	44.65	(2.64)	7,968.23
	Assets Totals:	7,926.22	44.65	(2.64)	7,968.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	2360 - Due To Agency	(7,882.23)	2.64	(5.00)	(7,884.59)
	Liabilities Totals:	(7,882.23)	2.64	(5.00)	(7,884.59)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	R-4801 - Interest	(43.99)	0.00	(39.65)	(83.64)
	Revenue Totals:	(43.99)	0.00	(39.65)	(83.64)

	Total for Fund AJT - Tipton-Developers Fees	0.00	47.29	-47.29	0.00
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Summary Trial Balance
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Fund **AJY - Lindsay School Dist-Dev Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	1100 - Cash In Treasury	0.00	15,340.29	(5,388.23)	9,952.06
	Assets Totals:	0.00	15,340.29	(5,388.23)	9,952.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	2360 - Due To Agency	280.54	5,388.23	(15,302.04)	(9,633.27)
	Liabilities Totals:	280.54	5,388.23	(15,302.04)	(9,633.27)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	R-4801 - Interest	(280.54)	0.00	(38.25)	(318.79)
	Revenue Totals:	(280.54)	0.00	(38.25)	(318.79)

	Total for Fund AJY - Lindsay School Dist-Dev F	0.00	20,728.52	-20,728.52	0.00
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Summary Trial Balance

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Fund AJZ - Tulare High School-Dev Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	1100 - Cash In Treasury	1,655,208.36	195,681.67	(162,274.51)	1,688,615.52
Assets Totals:		1,655,208.36	195,681.67	(162,274.51)	1,688,615.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	2360 - Due To Agency	(1,589,347.87)	162,274.51	(183,127.00)	(1,610,200.36)
Liabilities Totals:		(1,589,347.87)	162,274.51	(183,127.00)	(1,610,200.36)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	R-4801 - Interest	(65,860.49)	0.00	(12,554.67)	(78,415.16)
Revenue Totals:		(65,860.49)	0.00	(12,554.67)	(78,415.16)

Total for Fund AJZ - Tulare High School-Dev Fees		0.00	357,956.18	-357,956.18	0.00
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Summary Trial Balance
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Fund **AKA - Tulare City-Dev Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	1100 - Cash In Treasury	5,451,943.17	192,200.92	(2,520.50)	5,641,623.59
Assets Totals:		5,451,943.17	192,200.92	(2,520.50)	5,641,623.59

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	2360 - Due To Agency	(5,369,469.52)	2,520.50	(153,266.81)	(5,520,215.83)
Liabilities Totals:		(5,369,469.52)	2,520.50	(153,266.81)	(5,520,215.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	R-4801 - Interest	(82,473.65)	0.00	(38,934.11)	(121,407.76)
Revenue Totals:		(82,473.65)	0.00	(38,934.11)	(121,407.76)

Total for Fund AKA - Tulare City-Dev Fees		0.00	194,721.42	-194,721.42	0.00
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Summary Trial Balance

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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	18.35	(1.05)	2,292.06
	Assets Totals:	2,274.76	18.35	(1.05)	2,292.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	2360 - Due To Agency	(2,234.76)	1.05	(2.00)	(2,235.71)
	Liabilities Totals:	(2,234.76)	1.05	(2.00)	(2,235.71)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	R-4801 - Interest	(40.00)	0.00	(16.35)	(56.35)
	Revenue Totals:	(40.00)	0.00	(16.35)	(56.35)

	Total for Fund AKC - Porterville Unified Bldg Fd	0.00	19.40	-19.40	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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Summary Trial Balance

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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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Summary Trial Balance
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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	304,214.80	(278,611.01)	545,925.98
	Assets Totals:	520,322.19	304,214.80	(278,611.01)	545,925.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	2360 - Due To Agency	(511,171.33)	278,611.01	(300,460.36)	(533,020.68)
	Liabilities Totals:	(511,171.33)	278,611.01	(300,460.36)	(533,020.68)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	R-4801 - Interest	(9,150.86)	0.00	(3,754.44)	(12,905.30)
	Revenue Totals:	(9,150.86)	0.00	(3,754.44)	(12,905.30)

	Total for Fund AKG - Exeter Unified Special Re	0.00	582,825.81	-582,825.81	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	2,910.47	(167.88)	363,447.13
	Assets Totals:	360,704.54	2,910.47	(167.88)	363,447.13
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	2360 - Due To Agency	(354,325.04)	167.88	(317.25)	(354,474.41)
	Liabilities Totals:	(354,325.04)	167.88	(317.25)	(354,474.41)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	R-4801 - Interest	(6,379.50)	0.00	(2,593.22)	(8,972.72)
	Revenue Totals:	(6,379.50)	0.00	(2,593.22)	(8,972.72)
Total for Fund AKH - Terra Bella El Spec Reser		0.00	3,078.35	-3,078.35	0.00

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Summary Trial Balance

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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	160,947.88	39,325.40	(95,926.08)	104,347.20
Assets Totals:		160,947.88	39,325.40	(95,926.08)	104,347.20
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	2360 - Due To Agency	(158,895.59)	95,926.08	(38,452.15)	(101,421.66)
Liabilities Totals:		(158,895.59)	95,926.08	(38,452.15)	(101,421.66)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	R-4801 - Interest	(2,052.29)	0.00	(873.25)	(2,925.54)
Revenue Totals:		(2,052.29)	0.00	(873.25)	(2,925.54)
Total for Fund AKM - Woodlake Unified - Child		0.00	135,251.48	-135,251.48	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	773,108.16	161,522.61	(134,206.53)	800,424.24
	Assets Totals:	773,108.16	161,522.61	(134,206.53)	800,424.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	2360 - Due To Agency	(760,343.92)	134,206.53	(156,891.16)	(783,028.55)
	Liabilities Totals:	(760,343.92)	134,206.53	(156,891.16)	(783,028.55)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	R-4801 - Interest	(12,764.24)	0.00	(4,631.45)	(17,395.69)
	Revenue Totals:	(12,764.24)	0.00	(4,631.45)	(17,395.69)

	Total for Fund AKP - Woodlake Unified - Cafete	0.00	295,729.14	-295,729.14	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	102,615.05	878.83	(50.55)	103,443.33
	Assets Totals:	102,615.05	878.83	(50.55)	103,443.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	2360 - Due To Agency	(100,056.45)	50.55	(95.51)	(100,101.41)
	Liabilities Totals:	(100,056.45)	50.55	(95.51)	(100,101.41)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	R-4801 - Interest	(2,558.60)	0.00	(783.32)	(3,341.92)
	Revenue Totals:	(2,558.60)	0.00	(783.32)	(3,341.92)

	Total for Fund AKQ - Woodlake Unified - Deferr	0.00	929.38	-929.38	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	2,332,286.08	20,766.38	(215,129.16)	2,137,923.30
	Assets Totals:	2,332,286.08	20,766.38	(215,129.16)	2,137,923.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	2360 - Due To Agency	(2,305,968.39)	215,129.16	(2,235.57)	(2,093,074.80)
	Liabilities Totals:	(2,305,968.39)	215,129.16	(2,235.57)	(2,093,074.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	R-4801 - Interest	(26,317.69)	0.00	(18,530.81)	(44,848.50)
	Revenue Totals:	(26,317.69)	0.00	(18,530.81)	(44,848.50)

	Total for Fund AKR - Woodlake Unified - Buildi	0.00	235,895.54	-235,895.54	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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Summary Trial Balance
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Fund **AKV - Woodlake Unified - Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	1100 - Cash In Treasury	496,869.43	197,872.06	(814.37)	693,927.12
AKV	1320 - Cash In Transit	0.00	0.00	0.00	0.00
Assets Totals:		496,869.43	197,872.06	(814.37)	693,927.12

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	2360 - Due To Agency	(488,833.55)	814.37	(194,362.77)	(682,381.95)
Liabilities Totals:		(488,833.55)	814.37	(194,362.77)	(682,381.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	R-4801 - Interest	(8,035.88)	0.00	(3,509.29)	(11,545.17)
Revenue Totals:		(8,035.88)	0.00	(3,509.29)	(11,545.17)

Total for Fund AKV - Woodlake Unified - Develo		0.00	198,686.43	-198,686.43	0.00
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Summary Trial Balance

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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	13,662.88	2,078.71	(12,125.76)	3,615.83
	Assets Totals:	13,662.88	2,078.71	(12,125.76)	3,615.83

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	2360 - Due To Agency	(13,502.86)	12,125.76	(1,987.30)	(3,364.40)
	Liabilities Totals:	(13,502.86)	12,125.76	(1,987.30)	(3,364.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	R-4801 - Interest	(160.02)	0.00	(91.41)	(251.43)
	Revenue Totals:	(160.02)	0.00	(91.41)	(251.43)

	Total for Fund AKZ - Woodlake Unified - Farm Enterprise Fund	0.00	14,204.47	-14,204.47	0.00
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Summary Trial Balance
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Fund ALA - Exeter General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	1100 - Cash In Treasury	8,389,011.06	2,275,374.25	(3,012,181.78)	7,652,203.53
	Assets Totals:	8,389,011.06	2,275,374.25	(3,012,181.78)	7,652,203.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	2360 - Due To Agency	(3,049,645.11)	3,012,120.42	(1,943,076.71)	(1,980,601.40)
	Liabilities Totals:	(3,049,645.11)	3,012,120.42	(1,943,076.71)	(1,980,601.40)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	R-4001 - Property Taxes-Current Secured	(4,828,099.63)	55.28	(110,429.64)	(4,938,473.99)
ALA	R-4006 - Property Tax-Current Unsecured	(294,609.97)	0.00	(4,103.78)	(298,713.75)
ALA	R-4008 - Property Taxes-Prior Secured	(74,195.80)	0.00	(17,013.08)	(91,208.88)
ALA	R-4009 - Property Taxes-Prior Unsecured	(4,587.03)	0.00	(474.34)	(5,061.37)
ALA	R-4030 - Suppl Prop Tax-Current Secured	(38,775.41)	6.08	(14,333.80)	(53,103.13)
ALA	R-4033 - Suppl Property Taxes-Prior	(9,101.38)	0.00	(1,462.49)	(10,563.87)
ALA	R-4055 - Timber Yield	0.00	0.00	(0.02)	(0.02)
ALA	R-4056 - Aircraft	(5,728.21)	0.00	(140.12)	(5,868.33)
ALA	R-4058 - Education Revenue Augmentation	68,793.90	0.00	(92,441.87)	(23,647.97)
ALA	R-4068 - Pass Through - Tax Portion	(1,086.00)	0.00	0.00	(1,086.00)
ALA	R-4069 - Pass through - Facilities Portion	(1,422.00)	0.00	0.00	(1,422.00)
ALA	R-4801 - Interest	(130,052.38)	0.00	(71,390.32)	(201,442.70)
ALA	R-5050 - St-Homeowners Prop Tax Relief	(20,502.04)	0.00	(20,508.08)	(41,010.12)
	Revenue Totals:	(5,339,365.95)	61.36	(332,297.54)	(5,671,602.13)

Total for Fund ALA - Exeter General Fund		0.00	5,287,556.03	-5,287,556.03	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	442,217.73	464,627.14	(570,651.66)	336,193.21
	Assets Totals:	442,217.73	464,627.14	(570,651.66)	336,193.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	2360 - Due To Agency	(437,672.21)	570,651.66	(460,810.64)	(327,831.19)
	Liabilities Totals:	(437,672.21)	570,651.66	(460,810.64)	(327,831.19)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	R-4801 - Interest	(4,545.52)	0.00	(3,816.50)	(8,362.02)
	Revenue Totals:	(4,545.52)	0.00	(3,816.50)	(8,362.02)

	Total for Fund ALB - Exeter Cafeteria Special R	0.00	1,035,278.80	-1,035,278.80	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	314,256.10	(62.60)	404,825.35
	Assets Totals:	90,631.85	314,256.10	(62.60)	404,825.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	2360 - Due To Agency	(88,967.76)	62.60	(313,406.42)	(402,311.58)
	Liabilities Totals:	(88,967.76)	62.60	(313,406.42)	(402,311.58)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	R-4801 - Interest	(1,664.09)	0.00	(849.68)	(2,513.77)
	Revenue Totals:	(1,664.09)	0.00	(849.68)	(2,513.77)

	Total for Fund ALD - Exeter Deferred Maintena	0.00	314,318.70	-314,318.70	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	200,340.51	2,160.70	(116.03)	202,385.18
	Assets Totals:	200,340.51	2,160.70	(116.03)	202,385.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	2360 - Due To Agency	(198,472.72)	116.03	(231.16)	(198,587.85)
	Liabilities Totals:	(198,472.72)	116.03	(231.16)	(198,587.85)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	R-4801 - Interest	(1,867.79)	0.00	(1,929.54)	(3,797.33)
	Revenue Totals:	(1,867.79)	0.00	(1,929.54)	(3,797.33)

	Total for Fund ALF - Lindsay Building Fund # 4	0.00	2,276.73	-2,276.73	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	233,900.50	1,816.20	(110,696.55)	125,020.15
Assets Totals:		233,900.50	1,816.20	(110,696.55)	125,020.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	2360 - Due To Agency	(218,635.13)	110,696.55	(190.59)	(108,129.17)
ALG	2430 - Due To Other Governments	(9,261.88)	0.00	0.00	(9,261.88)
Liabilities Totals:		(227,897.01)	110,696.55	(190.59)	(117,391.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	R-4801 - Interest	(6,003.49)	0.00	(1,625.61)	(7,629.10)
Revenue Totals:		(6,003.49)	0.00	(1,625.61)	(7,629.10)

Total for Fund ALG - Exeter Developer Fees Fu		0.00	112,512.75	-112,512.75	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	3,055.82	(176.27)	381,597.25
	Assets Totals:	378,717.70	3,055.82	(176.27)	381,597.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	2360 - Due To Agency	(371,869.18)	176.27	(333.10)	(372,026.01)
	Liabilities Totals:	(371,869.18)	176.27	(333.10)	(372,026.01)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	R-4801 - Interest	(6,848.52)	0.00	(2,722.72)	(9,571.24)
	Revenue Totals:	(6,848.52)	0.00	(2,722.72)	(9,571.24)

	Total for Fund ALJ - Exeter Special Reserve Fu	0.00	3,232.09	-3,232.09	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	8,919.40	(514.50)	1,113,818.07
	Assets Totals:	1,105,413.17	8,919.40	(514.50)	1,113,818.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	2360 - Due To Agency	(1,085,961.97)	514.50	(972.24)	(1,086,419.71)
	Liabilities Totals:	(1,085,961.97)	514.50	(972.24)	(1,086,419.71)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	R-4801 - Interest	(19,451.20)	0.00	(7,947.16)	(27,398.36)
	Revenue Totals:	(19,451.20)	0.00	(7,947.16)	(27,398.36)

	Total for Fund ALN - Palo Verde Sp Fd Oth Thn	0.00	9,433.90	-9,433.90	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	1,095.19	(63.17)	136,762.57
	Assets Totals:	135,730.55	1,095.19	(63.17)	136,762.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	2360 - Due To Agency	(133,343.47)	63.17	(119.38)	(133,399.68)
	Liabilities Totals:	(133,343.47)	63.17	(119.38)	(133,399.68)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	R-4801 - Interest	(2,387.08)	0.00	(975.81)	(3,362.89)
	Revenue Totals:	(2,387.08)	0.00	(975.81)	(3,362.89)

	Total for Fund ALP - Rockford Special Reserve	0.00	1,158.36	-1,158.36	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	94,061.16	141,673.92	(44,713.96)	191,021.12
Assets Totals:		94,061.16	141,673.92	(44,713.96)	191,021.12

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	2360 - Due To Agency	(90,408.82)	44,713.96	(140,491.92)	(186,186.78)
Liabilities Totals:		(90,408.82)	44,713.96	(140,491.92)	(186,186.78)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	R-4801 - Interest	(3,652.34)	0.00	(1,182.00)	(4,834.34)
Revenue Totals:		(3,652.34)	0.00	(1,182.00)	(4,834.34)

Total for Fund ALQ - Richgrove Cafeteria Fund		0.00	186,387.88	-186,387.88	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	1,383.05	(79.78)	172,710.45
Assets Totals:		171,407.18	1,383.05	(79.78)	172,710.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	2360 - Due To Agency	(168,392.66)	79.78	(150.75)	(168,463.63)
Liabilities Totals:		(168,392.66)	79.78	(150.75)	(168,463.63)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	R-4801 - Interest	(3,014.52)	0.00	(1,232.30)	(4,246.82)
Revenue Totals:		(3,014.52)	0.00	(1,232.30)	(4,246.82)

Total for Fund ALS - Exeter Self Insurance Hea		0.00	1,462.83	-1,462.83	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	(357.61)	11,146.85	(10,714.35)	74.89
	Assets Totals:	(357.61)	11,146.85	(10,714.35)	74.89

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	2360 - Due To Agency	764.80	10,714.35	(11,102.90)	376.25
	Liabilities Totals:	764.80	10,714.35	(11,102.90)	376.25

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	R-4801 - Interest	(407.19)	0.00	(43.95)	(451.14)
	Revenue Totals:	(407.19)	0.00	(43.95)	(451.14)

	Total for Fund AMB - Palo Verde Child Develop	0.00	21,861.20	-21,861.20	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	9,030,159.69	64,936.18	(1,376.40)	9,093,719.47
Assets Totals:		9,030,159.69	64,936.18	(1,376.40)	9,093,719.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMG	2360 - Due To Agency	(8,932,906.43)	1,376.40	0.00	(8,931,530.03)
Liabilities Totals:		(8,932,906.43)	1,376.40	0.00	(8,931,530.03)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMG	R-4801 - Interest	(97,253.26)	0.00	(64,936.18)	(162,189.44)
Revenue Totals:		(97,253.26)	0.00	(64,936.18)	(162,189.44)

Total for Fund AMG - Visalia Unified St Sch Bld		0.00	66,312.58	-66,312.58	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	765,638.80	109,937.84	(232,463.00)	643,113.64
Assets Totals:		765,638.80	109,937.84	(232,463.00)	643,113.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	2360 - Due To Agency	(749,807.43)	232,463.00	(104,596.14)	(621,940.57)
Liabilities Totals:		(749,807.43)	232,463.00	(104,596.14)	(621,940.57)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	R-4801 - Interest	(15,831.37)	0.00	(5,341.70)	(21,173.07)
Revenue Totals:		(15,831.37)	0.00	(5,341.70)	(21,173.07)

Total for Fund AML - Burton Elem- Cafeteria Fu		0.00	342,400.84	-342,400.84	0.00
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Summary Trial Balance

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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	20,938.35	344,592.28	(294,609.24)	70,921.39
Assets Totals:		20,938.35	344,592.28	(294,609.24)	70,921.39

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	2360 - Due To Agency	(16,242.09)	294,609.24	(343,574.22)	(65,207.07)
Liabilities Totals:		(16,242.09)	294,609.24	(343,574.22)	(65,207.07)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	R-4801 - Interest	(4,696.26)	0.00	(1,018.06)	(5,714.32)
Revenue Totals:		(4,696.26)	0.00	(1,018.06)	(5,714.32)

Total for Fund AMR - Earlimart Elem-Cafeteria		0.00	639,201.52	-639,201.52	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	(1,769.15)	31,827.50	(28,964.65)	1,093.70
Assets Totals:		(1,769.15)	31,827.50	(28,964.65)	1,093.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	2360 - Due To Agency	2,023.95	28,964.65	(31,792.40)	(803.80)
Liabilities Totals:		2,023.95	28,964.65	(31,792.40)	(803.80)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	R-4801 - Interest	(254.80)	0.00	(35.10)	(289.90)
Revenue Totals:		(254.80)	0.00	(35.10)	(289.90)

Total for Fund ANA - Rockford -Cafeteria		0.00	60,792.15	-60,792.15	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	184.88	(10.67)	23,086.14
Assets Totals:		22,911.93	184.88	(10.67)	23,086.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	2360 - Due To Agency	(22,417.85)	10.67	(20.16)	(22,427.34)
ANB	2361 - Due To Agency	(154.26)	0.00	0.00	(154.26)
Liabilities Totals:		(22,572.11)	10.67	(20.16)	(22,581.60)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	R-4801 - Interest	(339.82)	0.00	(164.72)	(504.54)
Revenue Totals:		(339.82)	0.00	(164.72)	(504.54)

Total for Fund ANB - Stone Corral-Developer Fees		0.00	195.55	-195.55	0.00
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Fund		ANC - Buena Vista-Deferred Maint			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANC	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ANC - Buena Vista-Deferred Mai		0.00	0.00	0.00	0.00

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Fund AND - Lindsay Unified Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	1100 - Cash In Treasury	1,235,779.61	373,310.13	(224,705.94)	1,384,383.80
Assets Totals:		1,235,779.61	373,310.13	(224,705.94)	1,384,383.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	2360 - Due To Agency	(1,214,595.11)	224,705.94	(364,221.50)	(1,354,110.67)
Liabilities Totals:		(1,214,595.11)	224,705.94	(364,221.50)	(1,354,110.67)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	R-4801 - Interest	(21,184.50)	0.00	(9,088.63)	(30,273.13)
Revenue Totals:		(21,184.50)	0.00	(9,088.63)	(30,273.13)

Total for Fund AND - Lindsay Unified Cafeteria		0.00	598,016.07	-598,016.07	0.00
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Fund **ANE - CLOSED TO 619 030413**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANE	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ANE - CLOSED TO 619 030413	0.00	0.00	0.00	0.00

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Fund ANH - Monson Sultana Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	1100 - Cash In Treasury	47,971.79	68,749.61	(8,830.55)	107,890.85
Assets Totals:		47,971.79	68,749.61	(8,830.55)	107,890.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	2360 - Due To Agency	(45,720.93)	8,830.55	(68,288.63)	(105,179.01)
Liabilities Totals:		(45,720.93)	8,830.55	(68,288.63)	(105,179.01)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	R-4801 - Interest	(2,250.86)	0.00	(460.98)	(2,711.84)
Revenue Totals:		(2,250.86)	0.00	(460.98)	(2,711.84)

Total for Fund ANH - Monson Sultana Cafeteria		0.00	77,580.16	-77,580.16	0.00
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Fund **ANJ - CLOSED TO AKV 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANJ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ANJ - CLOSED TO AKV 2/1/13	0.00	0.00	0.00	0.00

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Fund **ANL - CLOSED TO AKV 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANL	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ANL - CLOSED TO AKV 2/1/13		0.00	0.00	0.00	0.00

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Fund ANP - Liberty State School Bldg
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	1100 - Cash In Treasury	420.31	3.39	(0.20)	423.50
	Assets Totals:	420.31	3.39	(0.20)	423.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	2360 - Due To Agency	(412.91)	0.20	(0.37)	(413.08)
	Liabilities Totals:	(412.91)	0.20	(0.37)	(413.08)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	R-4801 - Interest	(7.40)	0.00	(3.02)	(10.42)
	Revenue Totals:	(7.40)	0.00	(3.02)	(10.42)

	Total for Fund ANP - Liberty State School Bldg	0.00	3.59	-3.59	0.00
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Fund **ANT - Cos-Special Reserve**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	1100 - Cash In Treasury	389,601.34	2,801.30	(28.22)	392,374.42
Assets Totals:		389,601.34	2,801.30	(28.22)	392,374.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	2360 - Due To Agency	(382,742.69)	28.22	0.00	(382,714.47)
Liabilities Totals:		(382,742.69)	28.22	0.00	(382,714.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	R-4801 - Interest	(6,858.65)	0.00	(2,801.30)	(9,659.95)
Revenue Totals:		(6,858.65)	0.00	(2,801.30)	(9,659.95)

Total for Fund ANT - Cos-Special Reserve		0.00	2,829.52	-2,829.52	0.00
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Fund ANU - Cos Bldg Fund/Capital Outlay
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	1100 - Cash In Treasury	9,338,129.38	694,012.18	(540,460.96)	9,491,680.60
	Assets Totals:	9,338,129.38	694,012.18	(540,460.96)	9,491,680.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	2360 - Due To Agency	(9,146,485.77)	540,460.96	(625,223.35)	(9,231,248.16)
	Liabilities Totals:	(9,146,485.77)	540,460.96	(625,223.35)	(9,231,248.16)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	R-4801 - Interest	(191,643.61)	0.00	(68,788.83)	(260,432.44)
	Revenue Totals:	(191,643.61)	0.00	(68,788.83)	(260,432.44)

	Total for Fund ANU - Cos Bldg Fund/Capital Ou	0.00	1,234,473.14	-1,234,473.14	0.00
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Summary Trial Balance

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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	11,807.99	(681.13)	1,474,532.49
Assets Totals:		1,463,405.63	11,807.99	(681.13)	1,474,532.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	2360 - Due To Agency	(1,437,668.84)	681.13	(1,287.11)	(1,438,274.82)
Liabilities Totals:		(1,437,668.84)	681.13	(1,287.11)	(1,438,274.82)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	R-4801 - Interest	(25,736.79)	0.00	(10,520.88)	(36,257.67)
Revenue Totals:		(25,736.79)	0.00	(10,520.88)	(36,257.67)

Total for Fund ANV - County School Service Fu		0.00	12,489.12	-12,489.12	0.00
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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	1,464,610.44	130,691.94	(44,464.61)	1,550,837.77
	Assets Totals:	1,464,610.44	130,691.94	(44,464.61)	1,550,837.77

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	2360 - Due To Agency	(1,438,452.03)	44,464.61	(119,978.71)	(1,513,966.13)
	Liabilities Totals:	(1,438,452.03)	44,464.61	(119,978.71)	(1,513,966.13)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	R-4801 - Interest	(26,158.41)	0.00	(10,713.23)	(36,871.64)
	Revenue Totals:	(26,158.41)	0.00	(10,713.23)	(36,871.64)

	Total for Fund ANX - Tulare Joint Union High	0.00	175,156.55	-175,156.55	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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Summary Trial Balance

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Fund **AOM - CLOSED TO AKP 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOM	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AOM - CLOSED TO AKP 2/1/13	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **AON - Kings River Union-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	1100 - Cash In Treasury	54,929.42	689.58	(21,747.43)	33,871.57
	Assets Totals:	54,929.42	689.58	(21,747.43)	33,871.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	2360 - Due To Agency	(52,883.47)	21,747.43	(73.45)	(31,209.49)
	Liabilities Totals:	(52,883.47)	21,747.43	(73.45)	(31,209.49)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	R-4801 - Interest	(2,045.95)	0.00	(616.13)	(2,662.08)
	Revenue Totals:	(2,045.95)	0.00	(616.13)	(2,662.08)

	Total for Fund AON - Kings River Union-Cafete	0.00	22,437.01	-22,437.01	0.00
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Summary Trial Balance

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Fund **AOO - Closed to ALS 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOO	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AOO - Closed to ALS 092413	0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **AOP - Closed to ALS 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOP	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AOP - Closed to ALS 092413	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **AOR - Columbine-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	1100 - Cash In Treasury	7,069.90	5,843.01	(5,352.68)	7,560.23
	Assets Totals:	7,069.90	5,843.01	(5,352.68)	7,560.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	2360 - Due To Agency	(6,909.04)	5,352.68	(5,761.79)	(7,318.15)
	Liabilities Totals:	(6,909.04)	5,352.68	(5,761.79)	(7,318.15)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	R-4801 - Interest	(160.86)	0.00	(81.22)	(242.08)
	Revenue Totals:	(160.86)	0.00	(81.22)	(242.08)

	Total for Fund AOR - Columbine-Cafeteria	0.00	11,195.69	-11,195.69	0.00
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Summary Trial Balance

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Fund **AOS - CLOSED TO AKM 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOS	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AOS - CLOSED TO AKM 2/1/13	0.00	0.00	0.00	0.00

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Summary Trial Balance
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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	1.35	(0.07)	168.92
	Assets Totals:	167.64	1.35	(0.07)	168.92

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	2360 - Due To Agency	(164.70)	0.07	(0.14)	(164.77)
	Liabilities Totals:	(164.70)	0.07	(0.14)	(164.77)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	R-4801 - Interest	(2.94)	0.00	(1.21)	(4.15)
	Revenue Totals:	(2.94)	0.00	(1.21)	(4.15)

	Total for Fund AOT - Palo Verde - Building	0.00	1.42	-1.42	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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Summary Trial Balance

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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	0.50	(0.03)	61.35
	Assets Totals:	60.88	0.50	(0.03)	61.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	2360 - Due To Agency	(59.81)	0.03	(0.06)	(59.84)
	Liabilities Totals:	(59.81)	0.03	(0.06)	(59.84)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	R-4801 - Interest	(1.07)	0.00	(0.44)	(1.51)
	Revenue Totals:	(1.07)	0.00	(0.44)	(1.51)

	Total for Fund AOV - Kings River El-Special Re	0.00	0.53	-0.53	0.00
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Summary Trial Balance
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Fund **AOW - Buena Vista-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	1100 - Cash In Treasury	8,248.11	25,540.42	(31,782.73)	2,005.80
	Assets Totals:	8,248.11	25,540.42	(31,782.73)	2,005.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	2360 - Due To Agency	(7,943.42)	31,782.73	(25,447.42)	(1,608.11)
	Liabilities Totals:	(7,943.42)	31,782.73	(25,447.42)	(1,608.11)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	R-4801 - Interest	(304.69)	0.00	(93.00)	(397.69)
	Revenue Totals:	(304.69)	0.00	(93.00)	(397.69)

	Total for Fund AOW - Buena Vista-Cafeteria	0.00	57,323.15	-57,323.15	0.00
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Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **APA - Tipton Elementary-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	1100 - Cash In Treasury	281,626.32	69,668.90	(35,112.83)	316,182.39
	Assets Totals:	281,626.32	69,668.90	(35,112.83)	316,182.39

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	2360 - Due To Agency	(277,415.79)	35,112.83	(67,766.76)	(310,069.72)
	Liabilities Totals:	(277,415.79)	35,112.83	(67,766.76)	(310,069.72)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	R-4801 - Interest	(4,210.53)	0.00	(1,902.14)	(6,112.67)
	Revenue Totals:	(4,210.53)	0.00	(1,902.14)	(6,112.67)

	Total for Fund APA - Tipton Elementary-Cafete	0.00	104,781.73	-104,781.73	0.00
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Summary Trial Balance
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Fund **APJ - Terra Bella Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	1100 - Cash In Treasury	(24,948.22)	386,817.10	(317,081.33)	44,787.55
Assets Totals:		(24,948.22)	386,817.10	(317,081.33)	44,787.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	2360 - Due To Agency	26,240.61	317,081.33	(386,378.74)	(43,056.80)
Liabilities Totals:		26,240.61	317,081.33	(386,378.74)	(43,056.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	R-4801 - Interest	(1,292.39)	0.00	(438.36)	(1,730.75)
Revenue Totals:		(1,292.39)	0.00	(438.36)	(1,730.75)

Total for Fund APJ - Terra Bella Cafeteria		0.00	703,898.43	-703,898.43	0.00
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Summary Trial Balance

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Fund **APK - Closed per TCOE 03-23-2012**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APK	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund APK - Closed per TCOE 03-23-2012		0.00	0.00	0.00	0.00

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Summary Trial Balance

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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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Summary Trial Balance

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Fund APV - Richgrove-Developer Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	1100 - Cash In Treasury	15,672.86	126.49	(7.30)	15,792.05
	Assets Totals:	15,672.86	126.49	(7.30)	15,792.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	2360 - Due To Agency	(15,534.10)	7.30	(13.79)	(15,540.59)
	Liabilities Totals:	(15,534.10)	7.30	(13.79)	(15,540.59)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	R-4801 - Interest	(138.76)	0.00	(112.70)	(251.46)
	Revenue Totals:	(138.76)	0.00	(112.70)	(251.46)

	Total for Fund APV - Richgrove-Developer Fees:	0.00	133.79	-133.79	0.00
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Summary Trial Balance

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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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Summary Trial Balance

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Fund APX - Traver Joint Elem-Devel.Fee
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	1100 - Cash In Treasury	57,709.73	460.17	(5,526.48)	52,643.42
Assets Totals:		57,709.73	460.17	(5,526.48)	52,643.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	2360 - Due To Agency	(56,668.75)	5,526.48	(50.02)	(51,192.29)
Liabilities Totals:		(56,668.75)	5,526.48	(50.02)	(51,192.29)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	R-4801 - Interest	(1,040.98)	0.00	(410.15)	(1,451.13)
Revenue Totals:		(1,040.98)	0.00	(410.15)	(1,451.13)

Total for Fund APX - Traver Joint Elem-Devel.F		0.00	5,986.65	-5,986.65	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	2,703,417.10	21,794.56	(20,385.65)	2,704,826.01
Assets Totals:		2,703,417.10	21,794.56	(20,385.65)	2,704,826.01

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQA	2360 - Due To Agency	(2,671,886.94)	20,385.65	(2,375.06)	(2,653,876.35)
Liabilities Totals:		(2,671,886.94)	20,385.65	(2,375.06)	(2,653,876.35)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQA	R-4801 - Interest	(31,530.16)	0.00	(19,419.50)	(50,949.66)
Revenue Totals:		(31,530.16)	0.00	(19,419.50)	(50,949.66)

Total for Fund AQA - Lindsay Building Fund # 2		0.00	42,180.21	-42,180.21	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	51,670.16	495.79	(112.14)	52,053.81
	Assets Totals:	51,670.16	495.79	(112.14)	52,053.81

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	2360 - Due To Agency	(50,854.20)	112.14	(133.03)	(50,875.09)
	Liabilities Totals:	(50,854.20)	112.14	(133.03)	(50,875.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	R-4801 - Interest	(815.96)	0.00	(362.76)	(1,178.72)
	Revenue Totals:	(815.96)	0.00	(362.76)	(1,178.72)

	Total for Fund AQB - Palo Verde Elementary	0.00	607.93	-607.93	0.00
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Summary Trial Balance
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Fund **AQE - Palo Verde Union School Dist**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	1100 - Cash In Treasury	346,480.30	2,795.69	(161.27)	349,114.72
	Assets Totals:	346,480.30	2,795.69	(161.27)	349,114.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	2360 - Due To Agency	(340,387.94)	161.27	(304.74)	(340,531.41)
	Liabilities Totals:	(340,387.94)	161.27	(304.74)	(340,531.41)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	R-4801 - Interest	(6,092.36)	0.00	(2,490.95)	(8,583.31)
	Revenue Totals:	(6,092.36)	0.00	(2,490.95)	(8,583.31)

	Total for Fund AQE - Palo Verde Union School	0.00	2,956.96	-2,956.96	0.00
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Summary Trial Balance
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Fund **ARA - Deferred Maint-F'Msville Unife**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	1100 - Cash In Treasury	48.97	0.39	(0.02)	49.34
	Assets Totals:	48.97	0.39	(0.02)	49.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	2360 - Due To Agency	(48.11)	0.02	(0.04)	(48.13)
	Liabilities Totals:	(48.11)	0.02	(0.04)	(48.13)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	R-4801 - Interest	(0.86)	0.00	(0.35)	(1.21)
	Revenue Totals:	(0.86)	0.00	(0.35)	(1.21)

	Total for Fund ARA - Deferred Maint-F'Msville L	0.00	0.41	-0.41	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	407,432.05	142,935.87	(452,967.55)	97,400.37
	Assets Totals:	407,432.05	142,935.87	(452,967.55)	97,400.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	2360 - Due To Agency	(360,163.98)	452,967.55	(139,994.06)	(47,190.49)
	Liabilities Totals:	(360,163.98)	452,967.55	(139,994.06)	(47,190.49)

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	(2,941.81)	(6,793.87)
	Revenue Totals:	(3,852.06)	0.00	(2,941.81)	(6,793.87)

	Total for Fund ARF - Cafeteria Fund-F'Msville L	0.00	595,903.42	-595,903.42	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	421.10	(24.29)	52,582.41
	Assets Totals:	52,185.60	421.10	(24.29)	52,582.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	2360 - Due To Agency	(51,510.61)	24.29	(45.90)	(51,532.22)
	Liabilities Totals:	(51,510.61)	24.29	(45.90)	(51,532.22)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	R-4801 - Interest	(674.99)	0.00	(375.20)	(1,050.19)
	Revenue Totals:	(674.99)	0.00	(375.20)	(1,050.19)

	Total for Fund ARH - Developer Fees-F'Msville	0.00	445.39	-445.39	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	7,719.90	571.73	(1,276.25)	7,015.38
	Assets Totals:	7,719.90	571.73	(1,276.25)	7,015.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	2360 - Due To Agency	(7,661.10)	1,276.25	(527.85)	(6,912.70)
	Liabilities Totals:	(7,661.10)	1,276.25	(527.85)	(6,912.70)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	R-4801 - Interest	(58.80)	0.00	(43.88)	(102.68)
	Revenue Totals:	(58.80)	0.00	(43.88)	(102.68)

	Total for Fund ARP - Saucelito - Cafeteria Fund	0.00	1,847.98	-1,847.98	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	42.60	(2.52)	5,614.96
	Assets Totals:	5,574.88	42.60	(2.52)	5,614.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	2360 - Due To Agency	(5,459.41)	2.52	(4.76)	(5,461.65)
	Liabilities Totals:	(5,459.41)	2.52	(4.76)	(5,461.65)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	R-4801 - Interest	(115.47)	0.00	(37.84)	(153.31)
	Revenue Totals:	(115.47)	0.00	(37.84)	(153.31)

	Total for Fund ART - Monson-Sultana Jt Devlper	0.00	45.12	-45.12	0.00
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Summary Trial Balance
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Fund **ARV - Tulare Joint Union H.S. Cafe**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	1100 - Cash In Treasury	1,061.31	533,996.46	(294,990.04)	240,067.73
	Assets Totals:	1,061.31	533,996.46	(294,990.04)	240,067.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	2360 - Due To Agency	2,548.71	294,990.04	(533,312.32)	(235,773.57)
	Liabilities Totals:	2,548.71	294,990.04	(533,312.32)	(235,773.57)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	R-4801 - Interest	(3,610.02)	0.00	(684.14)	(4,294.16)
	Revenue Totals:	(3,610.02)	0.00	(684.14)	(4,294.16)

	Total for Fund ARV - Tulare Joint Union H.S. Cafe	0.00	828,986.50	-828,986.50	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	38.79	(2.12)	4,844.44
	Assets Totals:	4,807.77	38.79	(2.12)	4,844.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	2360 - Due To Agency	(4,723.22)	2.12	(4.23)	(4,725.33)
	Liabilities Totals:	(4,723.22)	2.12	(4.23)	(4,725.33)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	R-4801 - Interest	(84.55)	0.00	(34.56)	(119.11)
	Revenue Totals:	(84.55)	0.00	(34.56)	(119.11)

	Total for Fund ARY - R'Grove Bond Inter/Reder	0.00	40.91	-40.91	0.00
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Summary Trial Balance

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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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Summary Trial Balance

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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	69.50	(4.01)	8,679.65
Assets Totals:		8,614.16	69.50	(4.01)	8,679.65

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	2360 - Due To Agency	(8,462.66)	4.01	(7.57)	(8,466.22)
Liabilities Totals:		(8,462.66)	4.01	(7.57)	(8,466.22)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	R-4801 - Interest	(151.50)	0.00	(61.93)	(213.43)
Revenue Totals:		(151.50)	0.00	(61.93)	(213.43)

Total for Fund ASE - Terra Bella Bldg Facility		0.00	73.51	-73.51	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	1,257,628.86	1,099,388.19	(1,088,624.55)	1,268,392.50
Assets Totals:		1,257,628.86	1,099,388.19	(1,088,624.55)	1,268,392.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	2360 - Due To Agency	(1,232,470.51)	1,088,624.55	(1,090,028.52)	(1,233,874.48)
Liabilities Totals:		(1,232,470.51)	1,088,624.55	(1,090,028.52)	(1,233,874.48)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	R-4801 - Interest	(25,158.35)	0.00	(9,359.67)	(34,518.02)
Revenue Totals:		(25,158.35)	0.00	(9,359.67)	(34,518.02)

Total for Fund ASK - Visalia Unified Cafeteria		0.00	2,188,012.74	-2,188,012.74	0.00
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Summary Trial Balance
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Fund **ASM - Pleasant View Cafeteria Special Revenue Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	1100 - Cash In Treasury	22,671.76	142,741.52	(91,345.55)	74,067.73
	Assets Totals:	22,671.76	142,741.52	(91,345.55)	74,067.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	2360 - Due To Agency	(21,827.97)	91,345.55	(142,311.92)	(72,794.34)
	Liabilities Totals:	(21,827.97)	91,345.55	(142,311.92)	(72,794.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	R-4801 - Interest	(843.79)	0.00	(429.60)	(1,273.39)
	Revenue Totals:	(843.79)	0.00	(429.60)	(1,273.39)

	Total for Fund ASM - Pleasant View Cafeteria S	0.00	234,087.07	-234,087.07	0.00
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Summary Trial Balance
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Fund ASN - Waukena School Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	1100 - Cash In Treasury	10,317.62	42,559.30	(46,064.99)	6,811.93
Assets Totals:		10,317.62	42,559.30	(46,064.99)	6,811.93

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	2360 - Due To Agency	(9,810.38)	46,064.99	(42,392.12)	(6,137.51)
Liabilities Totals:		(9,810.38)	46,064.99	(42,392.12)	(6,137.51)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	R-4801 - Interest	(507.24)	0.00	(167.18)	(674.42)
Revenue Totals:		(507.24)	0.00	(167.18)	(674.42)

Total for Fund ASN - Waukena School Cafeteria:		0.00	88,624.29	-88,624.29	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	759.96	(43.84)	94,900.41
Assets Totals:		94,184.29	759.96	(43.84)	94,900.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	2360 - Due To Agency	(92,596.98)	43.84	(82.84)	(92,635.98)
Liabilities Totals:		(92,596.98)	43.84	(82.84)	(92,635.98)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	R-4801 - Interest	(1,587.31)	0.00	(677.12)	(2,264.43)
Revenue Totals:		(1,587.31)	0.00	(677.12)	(2,264.43)

Total for Fund ASO - Ducor Elementary Develo		0.00	803.80	-803.80	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	120,756.44	32,338.52	(33,296.78)	119,798.18
Assets Totals:		120,756.44	32,338.52	(33,296.78)	119,798.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	2360 - Due To Agency	(118,148.43)	33,296.78	(31,290.87)	(116,142.52)
Liabilities Totals:		(118,148.43)	33,296.78	(31,290.87)	(116,142.52)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	R-4801 - Interest	(2,608.01)	0.00	(1,047.65)	(3,655.66)
Revenue Totals:		(2,608.01)	0.00	(1,047.65)	(3,655.66)

Total for Fund ASR - Woodville Union Cafeteria		0.00	65,635.30	-65,635.30	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	7,852.83	13,545.68	(9,398.70)	11,999.81
Assets Totals:		7,852.83	13,545.68	(9,398.70)	11,999.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	2360 - Due To Agency	(7,037.93)	9,398.70	(13,419.12)	(11,058.35)
Liabilities Totals:		(7,037.93)	9,398.70	(13,419.12)	(11,058.35)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	R-4801 - Interest	(814.90)	0.00	(126.56)	(941.46)
Revenue Totals:		(814.90)	0.00	(126.56)	(941.46)

Total for Fund ASY - Springville Cafeteria		0.00	22,944.38	-22,944.38	0.00
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Fund **ASZ - Closed Per DOE 06/05/08**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASZ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ASZ - Closed Per DOE 06/05/08		0.00	0.00	0.00	0.00

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Fund ATA - Kings River Union Develop Fees
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	1100 - Cash In Treasury	100,286.41	60,512.55	(3,119.06)	157,679.90
Assets Totals:		100,286.41	60,512.55	(3,119.06)	157,679.90

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	2360 - Due To Agency	(97,353.36)	3,119.06	(59,480.49)	(153,714.79)
Liabilities Totals:		(97,353.36)	3,119.06	(59,480.49)	(153,714.79)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	R-4801 - Interest	(2,933.05)	0.00	(1,032.06)	(3,965.11)
Revenue Totals:		(2,933.05)	0.00	(1,032.06)	(3,965.11)

Total for Fund ATA - Kings River Union Develop		0.00	63,631.61	-63,631.61	0.00
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Fund **ATB - Rockford School-Spec Reserv Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATB	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ATB - Rockford School-Spec Re		0.00	0.00	0.00	0.00

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Fund **ATC - Visalia Unified-Child Develop**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	1100 - Cash In Treasury	756,739.54	377,561.99	(461,130.36)	673,171.17
Assets Totals:		756,739.54	377,561.99	(461,130.36)	673,171.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	2360 - Due To Agency	(742,060.16)	461,130.36	(370,942.35)	(651,872.15)
Liabilities Totals:		(742,060.16)	461,130.36	(370,942.35)	(651,872.15)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	R-4801 - Interest	(14,679.38)	0.00	(6,619.64)	(21,299.02)
Revenue Totals:		(14,679.38)	0.00	(6,619.64)	(21,299.02)

Total for Fund ATC - Visalia Unified-Child Deve		0.00	838,692.35	-838,692.35	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	1,249.93	(153,547.33)	2,978.69
	Assets Totals:	155,276.09	1,249.93	(153,547.33)	2,978.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATD	2360 - Due To Agency	(153,924.30)	153,547.33	(133.60)	(510.57)
	Liabilities Totals:	(153,924.30)	153,547.33	(133.60)	(510.57)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATD	R-4801 - Interest	(1,351.79)	0.00	(1,116.33)	(2,468.12)
	Revenue Totals:	(1,351.79)	0.00	(1,116.33)	(2,468.12)

	Total for Fund ATD - Alpaugh Unified	0.00	154,797.26	-154,797.26	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	219,538.15	125,245.12	(57,405.12)	287,378.15
	Assets Totals:	219,538.15	125,245.12	(57,405.12)	287,378.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	2360 - Due To Agency	(214,291.97)	57,405.12	(123,455.94)	(280,342.79)
	Liabilities Totals:	(214,291.97)	57,405.12	(123,455.94)	(280,342.79)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	R-4801 - Interest	(5,246.18)	0.00	(1,789.18)	(7,035.36)
	Revenue Totals:	(5,246.18)	0.00	(1,789.18)	(7,035.36)

	Total for Fund ATE - Strathmore Elementary-Cafetria	0.00	182,650.24	-182,650.24	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	(3,198.73)	8,631.95	(3,312.73)	2,120.49
Assets Totals:		(3,198.73)	8,631.95	(3,312.73)	2,120.49
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	2360 - Due To Agency	3,249.86	3,312.73	(8,624.61)	(2,062.02)
Liabilities Totals:		3,249.86	3,312.73	(8,624.61)	(2,062.02)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	R-4801 - Interest	(51.13)	0.00	(7.34)	(58.47)
Revenue Totals:		(51.13)	0.00	(7.34)	(58.47)
Total for Fund ATF - Three Rivers Union-Cafetr		0.00	11,944.68	-11,944.68	0.00

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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	46,553.23	390.78	(5,568.48)	41,375.53
Assets Totals:		46,553.23	390.78	(5,568.48)	41,375.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATG	2360 - Due To Agency	(46,043.18)	5,568.48	(42.33)	(40,517.03)
Liabilities Totals:		(46,043.18)	5,568.48	(42.33)	(40,517.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATG	R-4801 - Interest	(510.05)	0.00	(348.45)	(858.50)
Revenue Totals:		(510.05)	0.00	(348.45)	(858.50)

Total for Fund ATG - Farmersville Unified Adult		0.00	5,959.26	-5,959.26	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	(137,964.04)	1,612,973.91	(85.41)	1,474,924.46
Assets Totals:		(137,964.04)	1,612,973.91	(85.41)	1,474,924.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATH	2360 - Due To Agency	142,692.62	19.66	(1,612,973.91)	(1,470,261.63)
Liabilities Totals:		142,692.62	19.66	(1,612,973.91)	(1,470,261.63)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATH	R-4801 - Interest	(4,728.58)	65.75	0.00	(4,662.83)
Revenue Totals:		(4,728.58)	65.75	0.00	(4,662.83)

Total for Fund ATH - Three Rivers Building Fun		0.00	1,613,059.32	-1,613,059.32	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	14.68	(0.84)	1,833.55
Assets Totals:		1,819.71	14.68	(0.84)	1,833.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	2360 - Due To Agency	(1,787.70)	0.84	(1.60)	(1,788.46)
Liabilities Totals:		(1,787.70)	0.84	(1.60)	(1,788.46)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	R-4801 - Interest	(32.01)	0.00	(13.08)	(45.09)
Revenue Totals:		(32.01)	0.00	(13.08)	(45.09)

Total for Fund ATP - Rockford School Developer Fee		0.00	15.52	-15.52	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	283.10	(16.33)	35,351.52
	Assets Totals:	35,084.75	283.10	(16.33)	35,351.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	2360 - Due To Agency	(34,512.73)	16.33	(30.86)	(34,527.26)
	Liabilities Totals:	(34,512.73)	16.33	(30.86)	(34,527.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	R-4801 - Interest	(572.02)	0.00	(252.24)	(824.26)
	Revenue Totals:	(572.02)	0.00	(252.24)	(824.26)

	Total for Fund ATQ - Pleasant View School Dev	0.00	299.43	-299.43	0.00
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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	54,203.78	9,025.47	(27,695.99)	35,533.26
Assets Totals:		54,203.78	9,025.47	(27,695.99)	35,533.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	2360 - Due To Agency	(50,549.79)	27,695.99	(8,440.18)	(31,293.98)
Liabilities Totals:		(50,549.79)	27,695.99	(8,440.18)	(31,293.98)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	R-4801 - Interest	(3,653.99)	0.00	(585.29)	(4,239.28)
Revenue Totals:		(3,653.99)	0.00	(585.29)	(4,239.28)

Total for Fund ATR - Palo Verde Schl Dist Cafe		0.00	36,721.46	-36,721.46	0.00
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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	35,313.58	48,976.95	(67,472.67)	16,817.86
Assets Totals:		35,313.58	48,976.95	(67,472.67)	16,817.86

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	2360 - Due To Agency	(34,468.33)	67,472.67	(48,827.17)	(15,822.83)
Liabilities Totals:		(34,468.33)	67,472.67	(48,827.17)	(15,822.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	R-4801 - Interest	(845.25)	0.00	(149.78)	(995.03)
Revenue Totals:		(845.25)	0.00	(149.78)	(995.03)

Total for Fund ATS - Tulare H.S. Schl Enterpris		0.00	116,449.62	-116,449.62	0.00
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Summary Trial Balance

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Fund **ATT - Pixley Schl Dist Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	1100 - Cash In Treasury	45,742.39	80,665.02	(114,167.03)	12,240.38
	Assets Totals:	45,742.39	80,665.02	(114,167.03)	12,240.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	2360 - Due To Agency	(44,709.55)	114,167.03	(80,270.67)	(10,813.19)
	Liabilities Totals:	(44,709.55)	114,167.03	(80,270.67)	(10,813.19)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	R-4801 - Interest	(1,032.84)	0.00	(394.35)	(1,427.19)
	Revenue Totals:	(1,032.84)	0.00	(394.35)	(1,427.19)

	Total for Fund ATT - Pixley Schl Dist Cafeteria	0.00	194,832.05	-194,832.05	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	232,801.24	190,787.14	(91,998.82)	331,589.56
	Assets Totals:	232,801.24	190,787.14	(91,998.82)	331,589.56

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	2360 - Due To Agency	(224,962.87)	91,998.82	(188,144.34)	(321,108.39)
	Liabilities Totals:	(224,962.87)	91,998.82	(188,144.34)	(321,108.39)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	R-4801 - Interest	(7,838.37)	0.00	(2,642.80)	(10,481.17)
	Revenue Totals:	(7,838.37)	0.00	(2,642.80)	(10,481.17)

	Total for Fund ATV - Richgrove Child Developn	0.00	282,785.96	-282,785.96	0.00
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Summary Trial Balance

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Fund **ATW - Burton School-Special Reserve**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATW	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ATW - Burton School-Special Reserve	0.00	0.00	0.00	0.00

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Fund		ATZ - Cssf-Deferred Maintenance			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATZ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ATZ - Cssf-Deferred Maintenanc		0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **AUA - Apportionment Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	1100 - Cash In Treasury	(95,900.65)	22,443,723.54	(22,347,822.89)	0.00
	Assets Totals:	(95,900.65)	22,443,723.54	(22,347,822.89)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	2360 - Due To Agency	386,535.76	22,347,822.89	(22,381,109.26)	353,249.39
	Liabilities Totals:	386,535.76	22,347,822.89	(22,381,109.26)	353,249.39

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	R-4801 - Interest	(290,635.11)	0.00	(62,614.28)	(353,249.39)
	Revenue Totals:	(290,635.11)	0.00	(62,614.28)	(353,249.39)

	Total for Fund AUA - Apportionment Clearing	0.00	44,791,546.43	-44,791,546.43	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	511,331.62	204,064.84	(697,978.99)	17,417.47
	Assets Totals:	511,331.62	204,064.84	(697,978.99)	17,417.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	2360 - Due To Agency	(502,802.04)	697,978.99	(200,685.29)	(5,508.34)
	Liabilities Totals:	(502,802.04)	697,978.99	(200,685.29)	(5,508.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	R-4801 - Interest	(8,529.58)	0.00	(3,379.55)	(11,909.13)
	Revenue Totals:	(8,529.58)	0.00	(3,379.55)	(11,909.13)

	Total for Fund AUB - Cutler-Orosi Unified Cafet	0.00	902,043.83	-902,043.83	0.00
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Fund **AUC - Traver Elementary Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	1100 - Cash In Treasury	35,860.97	51,888.59	(33,476.03)	54,273.53
	Assets Totals:	35,860.97	51,888.59	(33,476.03)	54,273.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	2360 - Due To Agency	(35,028.20)	33,476.03	(51,563.13)	(53,115.30)
	Liabilities Totals:	(35,028.20)	33,476.03	(51,563.13)	(53,115.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	R-4801 - Interest	(832.77)	0.00	(325.46)	(1,158.23)
	Revenue Totals:	(832.77)	0.00	(325.46)	(1,158.23)

	Total for Fund AUC - Traver Elementary Cafete	0.00	85,364.62	-85,364.62	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	2,376.63	17,508.44	(15,010.07)	4,875.00
	Assets Totals:	2,376.63	17,508.44	(15,010.07)	4,875.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	2360 - Due To Agency	(2,230.25)	15,010.07	(17,447.51)	(4,667.69)
	Liabilities Totals:	(2,230.25)	15,010.07	(17,447.51)	(4,667.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	R-4801 - Interest	(146.38)	0.00	(60.93)	(207.31)
	Revenue Totals:	(146.38)	0.00	(60.93)	(207.31)

	Total for Fund AUD - Ducor Cafeteria	0.00	32,518.51	-32,518.51	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	79.88	(4.61)	9,975.78
Assets Totals:		9,900.51	79.88	(4.61)	9,975.78

Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	2360 - Due To Agency	(9,658.00)	4.61	(8.71)	(9,662.10)
Liabilities Totals:		(9,658.00)	4.61	(8.71)	(9,662.10)

Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	R-4801 - Interest	(242.51)	0.00	(71.17)	(313.68)
Revenue Totals:		(242.51)	0.00	(71.17)	(313.68)

Total for Fund AUM - Alpaugh Unified Developer Fee		0.00	84.49	-84.49	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	6.42	(0.37)	802.19
	Assets Totals:	796.14	6.42	(0.37)	802.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUQ	2360 - Due To Agency	(782.14)	0.37	(0.70)	(782.47)
	Liabilities Totals:	(782.14)	0.37	(0.70)	(782.47)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUQ	R-4801 - Interest	(14.00)	0.00	(5.72)	(19.72)
	Revenue Totals:	(14.00)	0.00	(5.72)	(19.72)

	Total for Fund AUQ - Richgrove SS Building M	0.00	6.79	-6.79	0.00
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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	36,033.15	6,243.24	(15.87)	42,260.52
	Assets Totals:	36,033.15	6,243.24	(15.87)	42,260.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	2360 - Due To Agency	(35,641.33)	15.87	(5,998.12)	(41,623.58)
	Liabilities Totals:	(35,641.33)	15.87	(5,998.12)	(41,623.58)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	R-4801 - Interest	(391.82)	0.00	(245.12)	(636.94)
	Revenue Totals:	(391.82)	0.00	(245.12)	(636.94)

	Total for Fund AUT - Sundale Elem Developer F	0.00	6,259.11	-6,259.11	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **AUZ - Allensworth Sch Dist Def Maint**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUZ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AUZ - Allensworth Sch Dist Def Maint		0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **AVA - Tulare High School Agency Fd#1**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVA	1100 - Cash In Treasury	8.13	0.06	0.00	8.19
	Assets Totals:	8.13	0.06	0.00	8.19

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	(0.06)	(0.20)
	Revenue Totals:	(0.14)	0.00	(0.06)	(0.20)

	Total for Fund AVA - Tulare High School Agenc	0.00	0.06	-0.06	0.00
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County of Tulare
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	225.67	(13.02)	28,181.13
	Assets Totals:	27,968.48	225.67	(13.02)	28,181.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	2360 - Due To Agency	(27,476.60)	13.02	(24.60)	(27,488.18)
	Liabilities Totals:	(27,476.60)	13.02	(24.60)	(27,488.18)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	R-4801 - Interest	(491.88)	0.00	(201.07)	(692.95)
	Revenue Totals:	(491.88)	0.00	(201.07)	(692.95)

	Total for Fund AVB - Sunnyside Elem Retre Hth	0.00	238.69	-238.69	0.00
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Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund AVF - Allensworth Child Development Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	1100 - Cash In Treasury	517.69	4.18	(0.24)	521.63
Assets Totals:		517.69	4.18	(0.24)	521.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	2360 - Due To Agency	(508.58)	0.24	(0.46)	(508.80)
Liabilities Totals:		(508.58)	0.24	(0.46)	(508.80)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	R-4801 - Interest	(9.11)	0.00	(3.72)	(12.83)
Revenue Totals:		(9.11)	0.00	(3.72)	(12.83)

Total for Fund AVF - Allensworth Child Develop		0.00	4.42	-4.42	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **AVG - Dinuba Adult Education Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	1100 - Cash In Treasury	622,944.07	32,700.77	(55,591.47)	600,053.37
Assets Totals:		622,944.07	32,700.77	(55,591.47)	600,053.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	2360 - Due To Agency	(610,838.43)	55,591.47	(28,051.71)	(583,298.67)
Liabilities Totals:		(610,838.43)	55,591.47	(28,051.71)	(583,298.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	R-4801 - Interest	(12,105.64)	0.00	(4,649.06)	(16,754.70)
Revenue Totals:		(12,105.64)	0.00	(4,649.06)	(16,754.70)

Total for Fund AVG - Dinuba Adult Education F		0.00	88,292.24	-88,292.24	0.00
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County of Tulare
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	6,006,787.53	40,315.02	(2,332.50)	6,044,770.05
Assets Totals:		6,006,787.53	40,315.02	(2,332.50)	6,044,770.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	2360 - Due To Agency	(5,938,266.43)	2,332.50	(4,408.46)	(5,940,342.39)
Liabilities Totals:		(5,938,266.43)	2,332.50	(4,408.46)	(5,940,342.39)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	R-4801 - Interest	(68,521.10)	0.00	(35,906.56)	(104,427.66)
Revenue Totals:		(68,521.10)	0.00	(35,906.56)	(104,427.66)

Total for Fund AVH - Dinuba Deferred Maintena		0.00	42,647.52	-42,647.52	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund AVI - Dinuba Cafeteria Special Revenue Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	1100 - Cash In Treasury	614,311.15	411,759.76	(78,238.29)	947,832.62
Assets Totals:		614,311.15	411,759.76	(78,238.29)	947,832.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	2360 - Due To Agency	(603,776.03)	78,238.29	(407,387.17)	(932,924.91)
Liabilities Totals:		(603,776.03)	78,238.29	(407,387.17)	(932,924.91)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	R-4801 - Interest	(10,535.12)	0.00	(4,372.59)	(14,907.71)
Revenue Totals:		(10,535.12)	0.00	(4,372.59)	(14,907.71)

Total for Fund AVI - Dinuba Cafeteria Special R		0.00	489,998.05	-489,998.05	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund AVJ - Closed per D.O.E. 07/01/2014
Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVJ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AVJ - Closed per D.O.E. 07/01/2014	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
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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	3,720,888.17	82,753.00	(1,724.68)	3,801,916.49
Assets Totals:		3,720,888.17	82,753.00	(1,724.68)	3,801,916.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	2360 - Due To Agency	(3,674,007.99)	1,724.68	(56,104.01)	(3,728,387.32)
Liabilities Totals:		(3,674,007.99)	1,724.68	(56,104.01)	(3,728,387.32)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	R-4801 - Interest	(46,880.18)	0.00	(26,648.99)	(73,529.17)
Revenue Totals:		(46,880.18)	0.00	(26,648.99)	(73,529.17)

Total for Fund AVK - Dinuba Developer Fees F		0.00	84,477.68	-84,477.68	0.00
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County of Tulare
Summary Trial Balance

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Fund AVL - Dinuba Special Reserve Fund for Capital Outlay
Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVL	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AVL - Dinuba Special Reserve F	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
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Fund AVN - Dinuba Foundation Private Purpose Trust Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	1100 - Cash In Treasury	110,363.51	890.47	(51.36)	111,202.62
Assets Totals:		110,363.51	890.47	(51.36)	111,202.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	2360 - Due To Agency	(108,260.82)	51.36	(97.06)	(108,306.52)
Liabilities Totals:		(108,260.82)	51.36	(97.06)	(108,306.52)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	R-4801 - Interest	(2,102.69)	0.00	(793.41)	(2,896.10)
Revenue Totals:		(2,102.69)	0.00	(793.41)	(2,896.10)

Total for Fund AVN - Dinuba Foundation Privat		0.00	941.83	-941.83	0.00
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Summary Trial Balance
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Fund AVP - Porterville Adult Education Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	1100 - Cash In Treasury	635,453.18	206,228.43	(282,022.18)	559,659.43
	Assets Totals:	635,453.18	206,228.43	(282,022.18)	559,659.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	2360 - Due To Agency	(630,075.45)	282,022.18	(201,716.64)	(549,769.91)
	Liabilities Totals:	(630,075.45)	282,022.18	(201,716.64)	(549,769.91)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	R-4801 - Interest	(5,377.73)	0.00	(4,511.79)	(9,889.52)
	Revenue Totals:	(5,377.73)	0.00	(4,511.79)	(9,889.52)

	Total for Fund AVP - Porterville Adult Educatio	0.00	488,250.61	-488,250.61	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	751,200.75	6,094.04	(1,053.41)	756,241.38
Assets Totals:		751,200.75	6,094.04	(1,053.41)	756,241.38

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	2360 - Due To Agency	(740,266.97)	1,053.41	(663.90)	(739,877.46)
Liabilities Totals:		(740,266.97)	1,053.41	(663.90)	(739,877.46)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	R-4801 - Interest	(10,933.78)	0.00	(5,430.14)	(16,363.92)
Revenue Totals:		(10,933.78)	0.00	(5,430.14)	(16,363.92)

Total for Fund AVQ - Porterville Deferred Maint		0.00	7,147.45	-7,147.45	0.00
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County of Tulare
Summary Trial Balance
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Fund AVR - Porterville Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	1100 - Cash In Treasury	417,353.67	403,832.94	(357,988.04)	463,198.57
Assets Totals:		417,353.67	403,832.94	(357,988.04)	463,198.57

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	2360 - Due To Agency	(402,326.97)	357,988.04	(400,441.14)	(444,780.07)
Liabilities Totals:		(402,326.97)	357,988.04	(400,441.14)	(444,780.07)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	R-4801 - Interest	(15,026.70)	0.00	(3,391.80)	(18,418.50)
Revenue Totals:		(15,026.70)	0.00	(3,391.80)	(18,418.50)

Total for Fund AVR - Porterville Building Fund		0.00	761,820.98	-761,820.98	0.00
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Summary Trial Balance
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Fund		AVS - Porterville Cafeteria Special Revenue Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	1100 - Cash In Treasury	2,113,688.70	792,263.47	(2,189,114.77)	716,837.40
	Assets Totals:	2,113,688.70	792,263.47	(2,189,114.77)	716,837.40
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	2360 - Due To Agency	(2,089,309.02)	2,189,114.77	(779,957.23)	(680,151.48)
	Liabilities Totals:	(2,089,309.02)	2,189,114.77	(779,957.23)	(680,151.48)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	R-4801 - Interest	(24,379.68)	0.00	(12,306.24)	(36,685.92)
	Revenue Totals:	(24,379.68)	0.00	(12,306.24)	(36,685.92)
Total for Fund AVS - Porterville Cafeteria Speci		0.00	2,981,378.24	-2,981,378.24	0.00

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Summary Trial Balance
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Fund AVT - Porterville Child Development Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	1100 - Cash In Treasury	386,009.30	461,899.30	(465,077.20)	382,831.40
Assets Totals:		386,009.30	461,899.30	(465,077.20)	382,831.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	2360 - Due To Agency	(382,541.80)	465,077.20	(458,573.42)	(376,038.02)
Liabilities Totals:		(382,541.80)	465,077.20	(458,573.42)	(376,038.02)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	R-4801 - Interest	(3,467.50)	0.00	(3,325.88)	(6,793.38)
Revenue Totals:		(3,467.50)	0.00	(3,325.88)	(6,793.38)

Total for Fund AVT - Porterville Child Developn		0.00	926,976.50	-926,976.50	0.00
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Summary Trial Balance
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Fund **AVU - Porterville Self-Insurance Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	1100 - Cash In Treasury	4,235,568.54	2,022,635.92	(3,845,707.67)	2,412,496.79
	Assets Totals:	4,235,568.54	2,022,635.92	(3,845,707.67)	2,412,496.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	2360 - Due To Agency	(4,152,538.28)	3,845,707.67	(1,996,631.98)	(2,303,462.59)
	Liabilities Totals:	(4,152,538.28)	3,845,707.67	(1,996,631.98)	(2,303,462.59)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	R-4801 - Interest	(83,030.26)	0.00	(26,003.94)	(109,034.20)
	Revenue Totals:	(83,030.26)	0.00	(26,003.94)	(109,034.20)

	Total for Fund AVU - Porterville Self-Insurance	0.00	5,868,343.59	-5,868,343.59	0.00
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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	1,802,117.23	102,170.58	(19,335.53)	1,884,952.28
AVV	1320 - Cash In Transit	0.00	5,617.00	(5,617.00)	0.00
Assets Totals:		1,802,117.23	107,787.58	(24,952.53)	1,884,952.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	2360 - Due To Agency	(1,767,345.44)	19,335.53	(89,232.39)	(1,837,242.30)
AVV	2362 - State Registrar - Adoptions	(1,520.27)	0.00	0.00	(1,520.27)
AVV	2430 - Due To Other Governments	(6,584.80)	5,617.00	(5,617.00)	(6,584.80)
Liabilities Totals:		(1,775,450.51)	24,952.53	(94,849.39)	(1,845,347.37)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	R-4801 - Interest	(26,666.72)	0.00	(12,938.19)	(39,604.91)
Revenue Totals:		(26,666.72)	0.00	(12,938.19)	(39,604.91)

Total for Fund AVV - Porterville Developer Fees		0.00	132,740.11	-132,740.11	0.00
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Fund		AVW - Porterville Special Reserve Fund Capital Outlay			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	1100 - Cash In Treasury	1,113,982.10	4,311,630.23	(22,213.22)	5,403,399.11
	Assets Totals:	1,113,982.10	4,311,630.23	(22,213.22)	5,403,399.11
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	2360 - Due To Agency	(1,081,733.35)	22,213.22	(4,301,301.10)	(5,360,821.23)
	Liabilities Totals:	(1,081,733.35)	22,213.22	(4,301,301.10)	(5,360,821.23)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	R-4801 - Interest	(32,248.75)	0.00	(10,329.13)	(42,577.88)
	Revenue Totals:	(32,248.75)	0.00	(10,329.13)	(42,577.88)
Total for Fund AVW - Porterville Special Reser		0.00	4,333,843.45	-4,333,843.45	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	0.30	(0.02)	37.14
	Assets Totals:	36.86	0.30	(0.02)	37.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	2360 - Due To Agency	(36.21)	0.02	(0.04)	(36.23)
	Liabilities Totals:	(36.21)	0.02	(0.04)	(36.23)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	R-4801 - Interest	(0.65)	0.00	(0.26)	(0.91)
	Revenue Totals:	(0.65)	0.00	(0.26)	(0.91)

	Total for Fund AVX - Porterville SS Building Gr	0.00	0.32	-0.32	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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	101,069.91	888.19	(2,707.97)	99,250.13
Assets Totals:		101,069.91	888.19	(2,707.97)	99,250.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWA	2360 - Due To Agency	(96,369.96)	2,707.97	(96.28)	(93,758.27)
Liabilities Totals:		(96,369.96)	2,707.97	(96.28)	(93,758.27)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWA	R-4801 - Interest	(4,699.95)	0.00	(791.91)	(5,491.86)
Revenue Totals:		(4,699.95)	0.00	(791.91)	(5,491.86)

Total for Fund AWA - Pixley Elementary New F		0.00	3,596.16	-3,596.16	0.00
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Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 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	55,300.01	518.02	(5,673.17)	50,144.86
	Assets Totals:	55,300.01	518.02	(5,673.17)	50,144.86

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWB	2360 - Due To Agency	(53,263.72)	5,673.17	(55.41)	(47,645.96)
	Liabilities Totals:	(53,263.72)	5,673.17	(55.41)	(47,645.96)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWB	R-4801 - Interest	(2,036.29)	0.00	(462.61)	(2,498.90)
	Revenue Totals:	(2,036.29)	0.00	(462.61)	(2,498.90)

	Total for Fund AWB - Traver Elementary New F	0.00	6,191.19	-6,191.19	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 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	324,816.80	3,059.02	(54,218.26)	273,657.56
	Assets Totals:	324,816.80	3,059.02	(54,218.26)	273,657.56

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWC	2360 - Due To Agency	(322,945.52)	54,218.26	(777.47)	(269,504.73)
	Liabilities Totals:	(322,945.52)	54,218.26	(777.47)	(269,504.73)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWC	R-4801 - Interest	(1,871.28)	0.00	(2,281.55)	(4,152.83)
	Revenue Totals:	(1,871.28)	0.00	(2,281.55)	(4,152.83)

	Total for Fund AWC - Woodville Elementary Ne	0.00	57,277.28	-57,277.28	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	63,544.27	531.33	(30.59)	64,045.01
Assets Totals:		63,544.27	531.33	(30.59)	64,045.01
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWD	2360 - Due To Agency	(62,400.41)	30.59	(57.79)	(62,427.61)
Liabilities Totals:		(62,400.41)	30.59	(57.79)	(62,427.61)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWD	R-4801 - Interest	(1,143.86)	0.00	(473.54)	(1,617.40)
Revenue Totals:		(1,143.86)	0.00	(473.54)	(1,617.40)
Total for Fund AWD - Richgrove Elementary Ne		0.00	561.92	-561.92	0.00

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Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **AWK - Hope Cafeteria Special Revenue Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	1100 - Cash In Treasury	(1,883.03)	43,393.51	(37,911.16)	3,599.32
	Assets Totals:	(1,883.03)	43,393.51	(37,911.16)	3,599.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	2360 - Due To Agency	3,579.90	37,911.16	(43,349.97)	(1,858.91)
AWK	2430 - Due To Other Governments	(1,423.20)	0.00	0.00	(1,423.20)
	Liabilities Totals:	2,156.70	37,911.16	(43,349.97)	(3,282.11)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	R-4801 - Interest	(273.67)	0.00	(43.54)	(317.21)
	Revenue Totals:	(273.67)	0.00	(43.54)	(317.21)

	Total for Fund AWK - Hope Cafeteria Special R	0.00	81,304.67	-81,304.67	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 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	101,782.71	112,708.84	(84,841.32)	129,650.23
	Assets Totals:	101,782.71	112,708.84	(84,841.32)	129,650.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	2360 - Due To Agency	(97,246.16)	84,841.32	(111,760.96)	(124,165.80)
	Liabilities Totals:	(97,246.16)	84,841.32	(111,760.96)	(124,165.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	R-4801 - Interest	(4,536.55)	0.00	(947.88)	(5,484.43)
	Revenue Totals:	(4,536.55)	0.00	(947.88)	(5,484.43)

	Total for Fund AWL - Cutler Orosi Child Develo	0.00	197,550.16	-197,550.16	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **AWM - Liberty Developer Fees Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	1100 - Cash In Treasury	818,239.77	39,867.67	(381.85)	857,725.59
	Assets Totals:	818,239.77	39,867.67	(381.85)	857,725.59

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	2360 - Due To Agency	(806,962.72)	381.85	(33,977.60)	(840,558.47)
	Liabilities Totals:	(806,962.72)	381.85	(33,977.60)	(840,558.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	R-4801 - Interest	(11,277.05)	0.00	(5,890.07)	(17,167.12)
	Revenue Totals:	(11,277.05)	0.00	(5,890.07)	(17,167.12)

	Total for Fund AWM - Liberty Developer Fees F	0.00	40,249.52	-40,249.52	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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Summary Trial Balance
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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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Summary Trial Balance
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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	1,995.16	(115.09)	249,152.49
	Assets Totals:	247,272.42	1,995.16	(115.09)	249,152.49
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	2360 - Due To Agency	(242,923.66)	115.09	(217.49)	(243,026.06)
	Liabilities Totals:	(242,923.66)	115.09	(217.49)	(243,026.06)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	R-4801 - Interest	(4,348.76)	0.00	(1,777.67)	(6,126.43)
	Revenue Totals:	(4,348.76)	0.00	(1,777.67)	(6,126.43)
Total for Fund AWS - Earlimart Facilities Fund		0.00	2,110.25	-2,110.25	0.00

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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **AWU - Porterville Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	1100 - Cash In Treasury	1,051,568.45	11,798.72	(484,937.22)	578,429.95
	Assets Totals:	1,051,568.45	11,798.72	(484,937.22)	578,429.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	2360 - Due To Agency	(1,019,005.29)	484,937.22	(1,246.89)	(535,314.96)
	Liabilities Totals:	(1,019,005.29)	484,937.22	(1,246.89)	(535,314.96)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	R-4801 - Interest	(32,563.16)	0.00	(10,551.83)	(43,114.99)
	Revenue Totals:	(32,563.16)	0.00	(10,551.83)	(43,114.99)

	Total for Fund AWU - Porterville Facilities Func	0.00	496,735.94	-496,735.94	0.00
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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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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County of Tulare
Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	24,473.18	160.62	(9.27)	24,624.53
	Assets Totals:	24,473.18	160.62	(9.27)	24,624.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	2360 - Due To Agency	(24,218.15)	9.27	(17.51)	(24,226.39)
	Liabilities Totals:	(24,218.15)	9.27	(17.51)	(24,226.39)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	R-4801 - Interest	(255.03)	0.00	(143.11)	(398.14)
	Revenue Totals:	(255.03)	0.00	(143.11)	(398.14)

	Total for Fund AXA - Oak Valley Developer Fee	0.00	169.89	-169.89	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 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	48,294.30	12,980.91	(11,401.83)	49,873.38
	Assets Totals:	48,294.30	12,980.91	(11,401.83)	49,873.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	2360 - Due To Agency	(47,716.77)	11,401.83	(12,669.76)	(48,984.70)
	Liabilities Totals:	(47,716.77)	11,401.83	(12,669.76)	(48,984.70)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	R-4801 - Interest	(577.53)	0.00	(311.15)	(888.68)
	Revenue Totals:	(577.53)	0.00	(311.15)	(888.68)

	Total for Fund AXB - Alta Vista State Pre-School	0.00	24,382.74	-24,382.74	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 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	(49,288.99)	851,123.67	0.00	801,834.68
Assets Totals:		(49,288.99)	851,123.67	0.00	801,834.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	2360 - Due To Agency	49,318.87	0.00	(850,000.00)	(800,681.13)
Liabilities Totals:		49,318.87	0.00	(850,000.00)	(800,681.13)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	R-4801 - Interest	(29.88)	0.00	(1,123.67)	(1,153.55)
Revenue Totals:		(29.88)	0.00	(1,123.67)	(1,153.55)

Total for Fund AXC - Visalia Unified Bond Proc		0.00	851,123.67	-851,123.67	0.00
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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 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

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Fund AXF - Alta Vista S D Developer Fee

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	1100 - Cash In Treasury	11,268.67	91.68	(5.29)	11,355.06
Assets Totals:		11,268.67	91.68	(5.29)	11,355.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	2360 - Due To Agency	(10,791.97)	5.29	(10.00)	(10,796.68)
Liabilities Totals:		(10,791.97)	5.29	(10.00)	(10,796.68)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	R-4801 - Interest	(476.70)	0.00	(81.68)	(558.38)
Revenue Totals:		(476.70)	0.00	(81.68)	(558.38)

Total for Fund AXF - Alta Vista S D Developer F		0.00	96.97	-96.97	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	1,261.17	(21,776.09)	129,926.41
	Assets Totals:	150,441.33	1,261.17	(21,776.09)	129,926.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	2360 - Due To Agency	(148,847.55)	21,776.09	(135.75)	(127,207.21)
	Liabilities Totals:	(148,847.55)	21,776.09	(135.75)	(127,207.21)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	R-4801 - Interest	(1,593.78)	0.00	(1,125.42)	(2,719.20)
	Revenue Totals:	(1,593.78)	0.00	(1,125.42)	(2,719.20)

	Total for Fund AXG - Burton Facilities Fund - N	0.00	23,037.26	-23,037.26	0.00
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Summary Trial Balance

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Fund **AXI - Sequoia Union-Special Reserve**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXI	1100 - Cash In Treasury	4.24	0.03	0.00	4.27
	Assets Totals:	4.24	0.03	0.00	4.27

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	(0.03)	(0.11)
	Revenue Totals:	(0.08)	0.00	(0.03)	(0.11)

	Total for Fund AXI - Sequoia Union-Special Res	0.00	0.03	-0.03	0.00
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Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 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	36,635.78	267.79	(16,519.59)	20,383.98
	Assets Totals:	36,635.78	267.79	(16,519.59)	20,383.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	2360 - Due To Agency	(35,955.37)	16,519.59	(28.44)	(19,464.22)
	Liabilities Totals:	(35,955.37)	16,519.59	(28.44)	(19,464.22)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	R-4801 - Interest	(680.41)	0.00	(239.35)	(919.76)
	Revenue Totals:	(680.41)	0.00	(239.35)	(919.76)

	Total for Fund AXJ - Strathmore EI-Pre School	0.00	16,787.38	-16,787.38	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	1,568.20	(90.47)	195,834.28
	Assets Totals:	194,356.55	1,568.20	(90.47)	195,834.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	2360 - Due To Agency	(190,938.41)	90.47	(170.95)	(191,018.89)
	Liabilities Totals:	(190,938.41)	90.47	(170.95)	(191,018.89)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	R-4801 - Interest	(3,418.14)	0.00	(1,397.25)	(4,815.39)
	Revenue Totals:	(3,418.14)	0.00	(1,397.25)	(4,815.39)

	Total for Fund AXL - Traver Special Reserve Fu	0.00	1,658.67	-1,658.67	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	(86,401.77)	286,458.18	(122,701.26)	77,355.15
	Assets Totals:	(86,401.77)	286,458.18	(122,701.26)	77,355.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	2360 - Due To Agency	88,469.27	122,701.26	(285,946.41)	(74,775.88)
	Liabilities Totals:	88,469.27	122,701.26	(285,946.41)	(74,775.88)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	R-4801 - Interest	(2,067.50)	0.00	(511.77)	(2,579.27)
	Revenue Totals:	(2,067.50)	0.00	(511.77)	(2,579.27)

	Total for Fund AXM - Tulare State Pre-School	0.00	409,159.44	-409,159.44	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	287.48	(16.58)	35,901.59
	Assets Totals:	35,630.69	287.48	(16.58)	35,901.59

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	2360 - Due To Agency	(34,890.57)	16.58	(31.34)	(34,905.33)
	Liabilities Totals:	(34,890.57)	16.58	(31.34)	(34,905.33)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	R-4801 - Interest	(740.12)	0.00	(256.14)	(996.26)
	Revenue Totals:	(740.12)	0.00	(256.14)	(996.26)

	Total for Fund AXN - Oak Valley Facilities Fund	0.00	304.06	-304.06	0.00
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Fund **AXO - Closed per D.O.E. 09/21/2010**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXO	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AXO - Closed per D.O.E. 09/21/2010	0.00	0.00	0.00	0.00

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Fund **AXP - Earlimart Child Development Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	1100 - Cash In Treasury	247,111.24	95,571.03	(21,164.95)	321,517.32
	Assets Totals:	247,111.24	95,571.03	(21,164.95)	321,517.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	2360 - Due To Agency	(242,263.69)	21,164.95	(93,594.76)	(314,693.50)
	Liabilities Totals:	(242,263.69)	21,164.95	(93,594.76)	(314,693.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	R-4801 - Interest	(4,847.55)	0.00	(1,976.27)	(6,823.82)
	Revenue Totals:	(4,847.55)	0.00	(1,976.27)	(6,823.82)

	Total for Fund AXP - Earlimart Child Development Fund	0.00	116,735.98	-116,735.98	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	12.72	(0.74)	1,588.41
	Assets Totals:	1,576.43	12.72	(0.74)	1,588.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	2360 - Due To Agency	(1,548.71)	0.74	(1.39)	(1,549.36)
	Liabilities Totals:	(1,548.71)	0.74	(1.39)	(1,549.36)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	R-4801 - Interest	(27.72)	0.00	(11.33)	(39.05)
	Revenue Totals:	(27.72)	0.00	(11.33)	(39.05)

	Total for Fund AXQ - Sundale Union Elm	0.00	13.46	-13.46	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	336.35	(19.40)	42,003.64
	Assets Totals:	41,686.69	336.35	(19.40)	42,003.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	2360 - Due To Agency	(40,953.54)	19.40	(36.66)	(40,970.80)
	Liabilities Totals:	(40,953.54)	19.40	(36.66)	(40,970.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	R-4801 - Interest	(733.15)	0.00	(299.69)	(1,032.84)
	Revenue Totals:	(733.15)	0.00	(299.69)	(1,032.84)

	Total for Fund AXR - Earlimart Facilities Fund -	0.00	355.75	-355.75	0.00
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Fund **AXS - CLOSED TO 611 071212**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXS	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AXS - CLOSED TO 611 071212	0.00	0.00	0.00	0.00

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 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **AXT - Visalia Unf Sch Fac Grt 80/20**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXT	1100 - Cash In Treasury	2,553,777.77	18,457.63	(626,785.71)	1,945,449.69
	Assets Totals:	2,553,777.77	18,457.63	(626,785.71)	1,945,449.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXT	2360 - Due To Agency	(2,511,726.42)	626,785.71	0.00	(1,884,940.71)
	Liabilities Totals:	(2,511,726.42)	626,785.71	0.00	(1,884,940.71)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXT	R-4801 - Interest	(42,051.35)	0.00	(18,457.63)	(60,508.98)
	Revenue Totals:	(42,051.35)	0.00	(18,457.63)	(60,508.98)

	Total for Fund AXT - Visalia Unf Sch Fac Grt 80	0.00	645,243.34	-645,243.34	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	41.54	(2.39)	5,187.58
	Assets Totals:	5,148.43	41.54	(2.39)	5,187.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	2360 - Due To Agency	(5,057.88)	2.39	(4.53)	(5,060.02)
	Liabilities Totals:	(5,057.88)	2.39	(4.53)	(5,060.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	R-4801 - Interest	(90.55)	0.00	(37.01)	(127.56)
	Revenue Totals:	(90.55)	0.00	(37.01)	(127.56)

	Total for Fund AXU - Allensworth Elementary	0.00	43.93	-43.93	0.00
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Summary Trial Balance
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Fund **AXV - Alta Vista Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	1100 - Cash In Treasury	47,719.96	384.46	(22.20)	48,082.22
	Assets Totals:	47,719.96	384.46	(22.20)	48,082.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	2360 - Due To Agency	(46,140.62)	22.20	(41.96)	(46,160.38)
	Liabilities Totals:	(46,140.62)	22.20	(41.96)	(46,160.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	R-4801 - Interest	(1,579.34)	0.00	(342.50)	(1,921.84)
	Revenue Totals:	(1,579.34)	0.00	(342.50)	(1,921.84)

	Total for Fund AXV - Alta Vista Facilities Fund -	0.00	406.66	-406.66	0.00
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Fund **AXW - Alta Vista Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	1100 - Cash In Treasury	669,967.52	5,406.10	(311.83)	675,061.79
	Assets Totals:	669,967.52	5,406.10	(311.83)	675,061.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	2360 - Due To Agency	(663,615.37)	311.83	(589.26)	(663,892.80)
	Liabilities Totals:	(663,615.37)	311.83	(589.26)	(663,892.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	R-4801 - Interest	(6,352.15)	0.00	(4,816.84)	(11,168.99)
	Revenue Totals:	(6,352.15)	0.00	(4,816.84)	(11,168.99)

	Total for Fund AXW - Alta Vista Facilities Fund	0.00	5,717.93	-5,717.93	0.00
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Fund **AXX - Traver Joint Elementary**
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 - Traver Joint Elementary	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	17.40	(2,000.98)	223.11
	Assets Totals:	2,206.69	17.40	(2,000.98)	223.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	2360 - Due To Agency	(2,167.88)	2,000.98	(1.85)	(168.75)
	Liabilities Totals:	(2,167.88)	2,000.98	(1.85)	(168.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	R-4801 - Interest	(38.81)	0.00	(15.55)	(54.36)
	Revenue Totals:	(38.81)	0.00	(15.55)	(54.36)

	Total for Fund AXZ - Tipton Elementary	0.00	2,018.38	-2,018.38	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	5,093.36	(293.81)	636,051.93
	Assets Totals:	631,252.38	5,093.36	(293.81)	636,051.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	2360 - Due To Agency	(600,372.20)	293.81	(555.21)	(600,633.60)
	Liabilities Totals:	(600,372.20)	293.81	(555.21)	(600,633.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	R-4801 - Interest	(30,880.18)	0.00	(4,538.15)	(35,418.33)
	Revenue Totals:	(30,880.18)	0.00	(4,538.15)	(35,418.33)

	Total for Fund AYA - P'Ville Unified-Modernizat	0.00	5,387.17	-5,387.17	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	933,176.82	6,740.04	(22.46)	939,894.40
	Assets Totals:	933,176.82	6,740.04	(22.46)	939,894.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYC	2360 - Due To Agency	(916,608.02)	22.46	0.00	(916,585.56)
	Liabilities Totals:	(916,608.02)	22.46	0.00	(916,585.56)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYC	R-4801 - Interest	(16,568.80)	0.00	(6,740.04)	(23,308.84)
	Revenue Totals:	(16,568.80)	0.00	(6,740.04)	(23,308.84)

	Total for Fund AYC - College Of Sequoias	0.00	6,762.50	-6,762.50	0.00
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Fund **AYD - Burton State Pre-School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	1100 - Cash In Treasury	64,928.75	43,130.30	(28,303.52)	79,755.53
	Assets Totals:	64,928.75	43,130.30	(28,303.52)	79,755.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	2360 - Due To Agency	(63,613.60)	28,303.52	(42,517.44)	(77,827.52)
	Liabilities Totals:	(63,613.60)	28,303.52	(42,517.44)	(77,827.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	R-4801 - Interest	(1,315.15)	0.00	(612.86)	(1,928.01)
	Revenue Totals:	(1,315.15)	0.00	(612.86)	(1,928.01)

	Total for Fund AYD - Burton State Pre-School	0.00	71,433.82	-71,433.82	0.00
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Fund **AYE - Hope Deferred Maintenance Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYE	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AYE - Hope Deferred Maintenance	0.00	0.00	0.00	0.00

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Fund AYF - Alpaugh State Pre-School
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	1100 - Cash In Treasury	35,771.60	26,642.87	(9,872.81)	52,541.66
	Assets Totals:	35,771.60	26,642.87	(9,872.81)	52,541.66

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	2360 - Due To Agency	(34,867.43)	9,872.81	(26,318.88)	(51,313.50)
	Liabilities Totals:	(34,867.43)	9,872.81	(26,318.88)	(51,313.50)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	R-4801 - Interest	(904.17)	0.00	(323.99)	(1,228.16)
	Revenue Totals:	(904.17)	0.00	(323.99)	(1,228.16)

	Total for Fund AYF - Alpaugh State Pre-School	0.00	36,515.68	-36,515.68	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	6.10	(0.35)	762.73
	Assets Totals:	756.98	6.10	(0.35)	762.73
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	2360 - Due To Agency	(743.67)	0.35	(0.66)	(743.98)
	Liabilities Totals:	(743.67)	0.35	(0.66)	(743.98)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	R-4801 - Interest	(13.31)	0.00	(5.44)	(18.75)
	Revenue Totals:	(13.31)	0.00	(5.44)	(18.75)
Total for Fund AYG - Allensworth Facilities Fur		0.00	6.45	-6.45	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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Summary Trial Balance

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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	0.04	0.00	6.28
	Assets Totals:	6.24	0.04	0.00	6.28

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	(0.04)	(0.15)
	Revenue Totals:	(0.11)	0.00	(0.04)	(0.15)

	Total for Fund AYK - Dinuba Building Fund	0.00	0.04	-0.04	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	3.18	(0.17)	398.62
	Assets Totals:	395.61	3.18	(0.17)	398.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	2360 - Due To Agency	(388.66)	0.17	(0.34)	(388.83)
	Liabilities Totals:	(388.66)	0.17	(0.34)	(388.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	R-4801 - Interest	(6.95)	0.00	(2.84)	(9.79)
	Revenue Totals:	(6.95)	0.00	(2.84)	(9.79)

	Total for Fund AYL - Liberty Building Fund	0.00	3.35	-3.35	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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Summary Trial Balance

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Fund **AYN - Closed to 677 per tcoe 032614**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYN	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AYN - Closed to 677 per tcoe 032614	0.00	0.00	0.00	0.00

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Fund **AYR - Strathmore High School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	1100 - Cash In Treasury	4,256.19	34.34	(1.88)	4,288.65
	Assets Totals:	4,256.19	34.34	(1.88)	4,288.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	2360 - Due To Agency	(4,181.34)	1.88	(3.74)	(4,183.20)
	Liabilities Totals:	(4,181.34)	1.88	(3.74)	(4,183.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	R-4801 - Interest	(74.85)	0.00	(30.60)	(105.45)
	Revenue Totals:	(74.85)	0.00	(30.60)	(105.45)

	Total for Fund AYR - Strathmore High School	0.00	36.22	-36.22	0.00
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Summary Trial Balance
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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	402,818.44	3,294.43	(22,179.22)	383,933.65
	Assets Totals:	402,818.44	3,294.43	(22,179.22)	383,933.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYS	2360 - Due To Agency	(397,103.21)	22,179.22	(357.05)	(375,281.04)
	Liabilities Totals:	(397,103.21)	22,179.22	(357.05)	(375,281.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYS	R-4801 - Interest	(5,715.23)	0.00	(2,937.38)	(8,652.61)
	Revenue Totals:	(5,715.23)	0.00	(2,937.38)	(8,652.61)

	Total for Fund AYS - Lindsay-Building Fund	0.00	25,473.65	-25,473.65	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	824.35	(47.56)	102,947.06
	Assets Totals:	102,170.27	824.35	(47.56)	102,947.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYT	2360 - Due To Agency	(99,863.94)	47.56	(89.87)	(99,906.25)
	Liabilities Totals:	(99,863.94)	47.56	(89.87)	(99,906.25)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYT	R-4801 - Interest	(2,306.33)	0.00	(734.48)	(3,040.81)
	Revenue Totals:	(2,306.33)	0.00	(734.48)	(3,040.81)

	Total for Fund AYT - Lindsay Facilities Fund - N	0.00	871.91	-871.91	0.00
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Summary Trial Balance
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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	8.28	(0.50)	1,079.42
Assets Totals:		1,071.64	8.28	(0.50)	1,079.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYU	2360 - Due To Agency	29.02	0.50	(0.95)	28.57
Liabilities Totals:		29.02	0.50	(0.95)	28.57

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYU	R-4801 - Interest	(1,100.66)	0.00	(7.33)	(1,107.99)
Revenue Totals:		(1,100.66)	0.00	(7.33)	(1,107.99)

Total for Fund AYU - Lindsay Facilities Fund - I		0.00	8.78	-8.78	0.00
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Summary Trial Balance
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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	0.04	0.00	5.50
Assets Totals:		5.46	0.04	0.00	5.50

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	(0.04)	(2.93)
Revenue Totals:		(2.89)	0.00	(0.04)	(2.93)

Total for Fund AYW - Lindsay Special Reserve		0.00	0.04	-0.04	0.00
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Summary Trial Balance

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Fund **AYX - Woodlake Elementary**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYX	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AYX - Woodlake Elementary		0.00	0.00	0.00	0.00

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Summary Trial Balance

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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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Summary Trial Balance
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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	8,361.35	(477,769.07)	689,302.89
	Assets Totals:	1,158,710.61	8,361.35	(477,769.07)	689,302.89

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	2360 - Due To Agency	(1,136,122.96)	477,769.07	(899.16)	(659,253.05)
	Liabilities Totals:	(1,136,122.96)	477,769.07	(899.16)	(659,253.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	R-4801 - Interest	(22,587.65)	0.00	(7,462.19)	(30,049.84)
	Revenue Totals:	(22,587.65)	0.00	(7,462.19)	(30,049.84)

	Total for Fund AZB - Farmersville Facilities Fur	0.00	486,130.42	-486,130.42	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	0.00	0.11	(0.01)	0.10
	Assets Totals:	0.00	0.11	(0.01)	0.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	2360 - Due To Agency	0.56	0.01	(0.02)	0.55
	Liabilities Totals:	0.56	0.01	(0.02)	0.55

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	R-4801 - Interest	(0.56)	0.00	(0.09)	(0.65)
	Revenue Totals:	(0.56)	0.00	(0.09)	(0.65)

	Total for Fund AZC - Woodville Facilities Fund	0.00	0.12	-0.12	0.00
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Fund		AZD - Waukena Elementary Capital Facilities Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZD	1100 - Cash In Treasury	0.00	7,333.84	(0.07)	7,333.77
	Assets Totals:	0.00	7,333.84	(0.07)	7,333.77
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZD	2360 - Due To Agency	0.00	0.07	(7,332.68)	(7,332.61)
	Liabilities Totals:	0.00	0.07	(7,332.68)	(7,332.61)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZD	R-4801 - Interest	0.00	0.00	(1.16)	(1.16)
	Revenue Totals:	0.00	0.00	(1.16)	(1.16)
Total for Fund AZD - Waukena Elementary Cap		0.00	7,333.91	-7,333.91	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	278.05	(0.93)	38,948.54
	Assets Totals:	38,671.42	278.05	(0.93)	38,948.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZE	2360 - Due To Agency	(37,990.64)	0.93	0.00	(37,989.71)
	Liabilities Totals:	(37,990.64)	0.93	0.00	(37,989.71)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZE	R-4801 - Interest	(680.78)	0.00	(278.05)	(958.83)
	Revenue Totals:	(680.78)	0.00	(278.05)	(958.83)

	Total for Fund AZE - Visalia Facilities Fund - Ne	0.00	278.98	-278.98	0.00
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Summary Trial Balance
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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	0.17	0.00	23.44
	Assets Totals:	23.27	0.17	0.00	23.44

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	(0.17)	(0.59)
	Revenue Totals:	(0.42)	0.00	(0.17)	(0.59)

	Total for Fund AZF - Visalia Facilities Fund - M	0.00	0.17	-0.17	0.00
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Summary Trial Balance

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Fund **AZG - Visalia Debt Service Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZG	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AZG - Visalia Debt Service Fund		0.00	0.00	0.00	0.00

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Fund **AZH - Tipton Elementary School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	1100 - Cash In Treasury	1,051.04	8.38	(500.47)	558.95
	Assets Totals:	1,051.04	8.38	(500.47)	558.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	2360 - Due To Agency	(1,032.56)	500.47	(0.90)	(532.99)
	Liabilities Totals:	(1,032.56)	500.47	(0.90)	(532.99)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	R-4801 - Interest	(18.48)	0.00	(7.48)	(25.96)
	Revenue Totals:	(18.48)	0.00	(7.48)	(25.96)

	Total for Fund AZH - Tipton Elementary School	0.00	508.85	-508.85	0.00
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Fund **AZI - Visalia Student Body Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	1100 - Cash In Treasury	618,864.94	92,847.12	(55,907.87)	655,804.19
	Assets Totals:	618,864.94	92,847.12	(55,907.87)	655,804.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	2360 - Due To Agency	(609,450.53)	55,907.87	(88,294.09)	(641,836.75)
	Liabilities Totals:	(609,450.53)	55,907.87	(88,294.09)	(641,836.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	R-4801 - Interest	(9,414.41)	0.00	(4,553.03)	(13,967.44)
	Revenue Totals:	(9,414.41)	0.00	(4,553.03)	(13,967.44)

	Total for Fund AZI - Visalia Student Body Fund	0.00	148,754.99	-148,754.99	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	504.67	(29.11)	63,020.92
	Assets Totals:	62,545.36	504.67	(29.11)	63,020.92

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	2360 - Due To Agency	(61,557.15)	29.11	(55.01)	(61,583.05)
	Liabilities Totals:	(61,557.15)	29.11	(55.01)	(61,583.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	R-4801 - Interest	(988.21)	0.00	(449.66)	(1,437.87)
	Revenue Totals:	(988.21)	0.00	(449.66)	(1,437.87)

	Total for Fund AZK - Allensworth Developer Fe	0.00	533.78	-533.78	0.00
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Fund **AZL - Waukena Elementary Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZL	1320 - Cash In Transit	0.00	1,648,099.80	0.00	1,648,099.80
Assets Totals:		0.00	1,648,099.80	0.00	1,648,099.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZL	2360 - Due To Agency	0.00	0.00	(1,648,099.80)	(1,648,099.80)
Liabilities Totals:		0.00	0.00	(1,648,099.80)	(1,648,099.80)

Total for Fund AZL - Waukena Elementary Build		0.00	1,648,099.80	-1,648,099.80	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	1,020.02	(58.84)	127,378.53
	Assets Totals:	126,417.35	1,020.02	(58.84)	127,378.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	2360 - Due To Agency	(123,929.08)	58.84	(111.19)	(123,981.43)
	Liabilities Totals:	(123,929.08)	58.84	(111.19)	(123,981.43)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	R-4801 - Interest	(2,488.27)	0.00	(908.83)	(3,397.10)
	Revenue Totals:	(2,488.27)	0.00	(908.83)	(3,397.10)

	Total for Fund AZM - Tulare Co Office Of Education	0.00	1,078.86	-1,078.86	0.00
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Fund **AZO - Lindsay Special Reserve Capital Outlay -QZAB Bonds**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZO	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AZO - Lindsay Special Reserve (	0.00	0.00	0.00	0.00

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Fund AZP - Richgrove Special Reserve Fund for Capital Outlay

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	1100 - Cash In Treasury	2,463.63	19.88	(1.15)	2,482.36
	Assets Totals:	2,463.63	19.88	(1.15)	2,482.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	2360 - Due To Agency	(2,420.30)	1.15	(2.17)	(2,421.32)
	Liabilities Totals:	(2,420.30)	1.15	(2.17)	(2,421.32)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	R-4801 - Interest	(43.33)	0.00	(17.71)	(61.04)
	Revenue Totals:	(43.33)	0.00	(17.71)	(61.04)

	Total for Fund AZP - Richgrove Special Reserv	0.00	21.03	-21.03	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	15,546.37	156.82	(13,008.58)	2,694.61
Assets Totals:		15,546.37	156.82	(13,008.58)	2,694.61

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZQ	2360 - Due To Agency	(15,038.02)	13,008.58	(16.16)	(2,045.60)
Liabilities Totals:		(15,038.02)	13,008.58	(16.16)	(2,045.60)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZQ	R-4801 - Interest	(508.35)	0.00	(140.66)	(649.01)
Revenue Totals:		(508.35)	0.00	(140.66)	(649.01)

Total for Fund AZQ - Alpaugh Special Reserve		0.00	13,165.40	-13,165.40	0.00
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Fund **AZR - College of the Sequoias**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZR	1100 - Cash In Treasury	0.00	8,967,664.89	(5,173.17)	8,962,491.72
	Assets Totals:	0.00	8,967,664.89	(5,173.17)	8,962,491.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZR	2360 - Due To Agency	0.00	5,173.17	(8,962,000.00)	(8,956,826.83)
	Liabilities Totals:	0.00	5,173.17	(8,962,000.00)	(8,956,826.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZR	R-4801 - Interest	0.00	0.00	(5,664.89)	(5,664.89)
	Revenue Totals:	0.00	0.00	(5,664.89)	(5,664.89)

	Total for Fund AZR - College of the Sequoias	0.00	8,972,838.06	-8,972,838.06	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	2.19	(0.12)	273.65
	Assets Totals:	271.58	2.19	(0.12)	273.65

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	2360 - Due To Agency	1,228.28	0.12	(0.24)	1,228.16
	Liabilities Totals:	1,228.28	0.12	(0.24)	1,228.16

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	R-4801 - Interest	(1,499.86)	0.00	(1.95)	(1,501.81)
	Revenue Totals:	(1,499.86)	0.00	(1.95)	(1,501.81)

	Total for Fund AZS - Cutler Orosi Building Fund	0.00	2.31	-2.31	0.00
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Fund **AZT - Cutler -Orosi 2016A Building**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	1100 - Cash In Treasury	30,835.30	314.10	(3,182.79)	27,966.61
	Assets Totals:	30,835.30	314.10	(3,182.79)	27,966.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	2360 - Due To Agency	(22,778.77)	3,182.79	(33.51)	(19,629.49)
	Liabilities Totals:	(22,778.77)	3,182.79	(33.51)	(19,629.49)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	R-4801 - Interest	(8,056.53)	0.00	(280.59)	(8,337.12)
	Revenue Totals:	(8,056.53)	0.00	(280.59)	(8,337.12)

	Total for Fund AZT - Cutler -Orosi 2016A Buildi	0.00	3,496.89	-3,496.89	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	1,872.00	(11,807.01)	222,347.19
	Assets Totals:	232,282.20	1,872.00	(11,807.01)	222,347.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZU	2360 - Due To Agency	(231,191.57)	11,807.01	(203.74)	(219,588.30)
	Liabilities Totals:	(231,191.57)	11,807.01	(203.74)	(219,588.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZU	R-4801 - Interest	(1,090.63)	0.00	(1,668.26)	(2,758.89)
	Revenue Totals:	(1,090.63)	0.00	(1,668.26)	(2,758.89)

	Total for Fund AZU - Hope Elementary New Fac	0.00	13,679.01	-13,679.01	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	201,265.97	1,640.20	(2,913.74)	199,992.43
	Assets Totals:	201,265.97	1,640.20	(2,913.74)	199,992.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZV	2360 - Due To Agency	(200,736.25)	2,913.74	(178.54)	(198,001.05)
	Liabilities Totals:	(200,736.25)	2,913.74	(178.54)	(198,001.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZV	R-4801 - Interest	(529.72)	0.00	(1,461.66)	(1,991.38)
	Revenue Totals:	(529.72)	0.00	(1,461.66)	(1,991.38)

	Total for Fund AZV - Alta Vista Elementary New	0.00	4,553.94	-4,553.94	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	0.75	(0.04)	95.26
	Assets Totals:	94.55	0.75	(0.04)	95.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZW	2360 - Due To Agency	(0.05)	0.04	(0.08)	(0.09)
	Liabilities Totals:	(0.05)	0.04	(0.08)	(0.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZW	R-4801 - Interest	(94.50)	0.00	(0.67)	(95.17)
	Revenue Totals:	(94.50)	0.00	(0.67)	(95.17)

	Total for Fund AZW - Strathmore Facilities Fun	0.00	0.79	-0.79	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	101.59	(5.86)	12,699.14
	Assets Totals:	12,603.41	101.59	(5.86)	12,699.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZX	2360 - Due To Agency	(11,257.41)	5.86	(11.08)	(11,262.63)
	Liabilities Totals:	(11,257.41)	5.86	(11.08)	(11,262.63)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZX	R-4801 - Interest	(1,346.00)	0.00	(90.51)	(1,436.51)
	Revenue Totals:	(1,346.00)	0.00	(90.51)	(1,436.51)

	Total for Fund AZX - Strathmore Facilities Func	0.00	107.45	-107.45	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	240,301.12	2,617.60	(13,787.42)	229,131.30
	Assets Totals:	240,301.12	2,617.60	(13,787.42)	229,131.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	2360 - Due To Agency	(229,271.32)	13,787.42	(279.75)	(215,763.65)
	Liabilities Totals:	(229,271.32)	13,787.42	(279.75)	(215,763.65)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	R-4801 - Interest	(11,029.80)	0.00	(2,337.85)	(13,367.65)
	Revenue Totals:	(11,029.80)	0.00	(2,337.85)	(13,367.65)

	Total for Fund AZZ - Dinuba Facilities Fund - New Construction	0.00	16,405.02	-16,405.02	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	3.77	0.00	528.08
B02	1820 - Building & Improvements	119,520.00	0.00	0.00	119,520.00
Assets Totals:		120,044.31	3.77	0.00	120,048.08

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	(3.77)	(25.96)
B02	R-4852 - Pfc-Rent 93COP'S	(8,626.86)	0.00	0.00	(8,626.86)
Revenue Totals:		(8,649.05)	0.00	(3.77)	(8,652.82)

Total for Fund B02 - Delft-Installment Payment		0.00	3.77	-3.77	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	139.66	0.00	19,563.60
	Assets Totals:	19,423.94	139.66	0.00	19,563.60

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	(139.66)	(481.60)
	Revenue Totals:	(341.94)	0.00	(139.66)	(481.60)

	Total for Fund B03 - Delft-Reserve Fund	0.00	139.66	-139.66	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	2.21	0.00	309.35
B04	1820 - Building & Improvements	69,037.50	0.00	0.00	69,037.50
Assets Totals:		69,344.64	2.21	0.00	69,346.85

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	(2.21)	(15.61)
B04	R-4852 - Pfc-Rent 93COP'S	(4,549.64)	0.00	0.00	(4,549.64)
Revenue Totals:		(4,563.04)	0.00	(2.21)	(4,565.25)

Total for Fund B04 - Delft Water Pro/Install		0.00	2.21	-2.21	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	74.51	0.00	10,437.47
	Assets Totals:	10,362.96	74.51	0.00	10,437.47

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	(74.51)	(256.94)
	Revenue Totals:	(182.43)	0.00	(74.51)	(256.94)

	Total for Fund B05 - Delft Water - Reserve Fund	0.00	74.51	-74.51	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	3.15	0.00	441.70
B07	1820 - Building & Improvements	80,000.00	0.00	0.00	80,000.00
Assets Totals:		80,438.55	3.15	0.00	80,441.70

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	(3.15)	(19.60)
B07	R-4852 - Pfc-Rent 93COP'S	(5,805.00)	0.00	0.00	(5,805.00)
Revenue Totals:		(5,821.45)	0.00	(3.15)	(5,824.60)

Total for Fund B07 - Seville-Installment Payment		0.00	3.15	-3.15	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	93.94	0.00	13,159.49
	Assets Totals:	13,065.55	93.94	0.00	13,159.49

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	(93.94)	(323.95)
	Revenue Totals:	(230.01)	0.00	(93.94)	(323.95)

	Total for Fund B08 - Seville-Reserve Fund	0.00	93.94	-93.94	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	0.96	0.00	134.26
B09	1820 - Building & Improvements	51,437.50	0.00	0.00	51,437.50
Assets Totals:		51,570.80	0.96	0.00	51,571.76

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	(0.96)	(8.76)
B09	R-4852 - Pfc-Rent 93COP'S	(3,665.00)	0.00	0.00	(3,665.00)
Revenue Totals:		(3,672.80)	0.00	(0.96)	(3,673.76)

Total for Fund B09 - Toneyville Pro/Install		0.00	0.96	-0.96	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	52.21	0.00	7,313.60
	Assets Totals:	7,261.39	52.21	0.00	7,313.60

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	(52.21)	(180.04)
	Revenue Totals:	(127.83)	0.00	(52.21)	(180.04)

	Total for Fund B10 - Tonyville Sewer - Reserve	0.00	52.21	-52.21	0.00
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Fund **B12 - Tiville-Installment Payment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	1100 - Cash In Treasury	266.03	1.91	0.00	267.94
B12	1820 - Building & Improvements	51,277.00	0.00	0.00	51,277.00
Assets Totals:		51,543.03	1.91	0.00	51,544.94

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	(1.91)	(12.31)
B12	R-4852 - Pfc-Rent 93COP'S	(3,803.75)	0.00	0.00	(3,803.75)
Revenue Totals:		(3,814.15)	0.00	(1.91)	(3,816.06)

Total for Fund B12 - Tiville-Installment Paymen		0.00	1.91	-1.91	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	60.87	0.00	8,526.24
Assets Totals:		8,465.37	60.87	0.00	8,526.24

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	(60.87)	(209.90)
Revenue Totals:		(149.03)	0.00	(60.87)	(209.90)

Total for Fund B13 - Tiville-Reserve Fund		0.00	60.87	-60.87	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	3.85	0.00	538.90
B17	1820 - Building & Improvements	97,357.00	0.00	0.00	97,357.00
Assets Totals:		97,892.05	3.85	0.00	97,895.90

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	(3.85)	(24.00)
B17	R-4852 - Pfc-Rent 93COP'S	(7,142.50)	0.00	0.00	(7,142.50)
Revenue Totals:		(7,162.65)	0.00	(3.85)	(7,166.50)

Total for Fund B17 - Traver-Installment Paymer		0.00	3.85	-3.85	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	114.16	0.00	15,991.67
	Assets Totals:	15,877.51	114.16	0.00	15,991.67

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	(114.16)	(393.68)
	Revenue Totals:	(279.52)	0.00	(114.16)	(393.68)

	Total for Fund B18 - Traver-Reserve Fund	0.00	114.16	-114.16	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	2.73	0.00	382.27
B22	1820 - Building & Improvements	69,920.00	0.00	0.00	69,920.00
Assets Totals:		70,299.54	2.73	0.00	70,302.27
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	(2.73)	(17.14)
B22	R-4852 - Pfc-Rent 93COP'S	(5,142.50)	0.00	0.00	(5,142.50)
Revenue Totals:		(5,156.91)	0.00	(2.73)	(5,159.64)
Total for Fund B22 - Yettem-Installment Payme		0.00	2.73	-2.73	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	82.40	0.00	11,542.10
	Assets Totals:	11,459.70	82.40	0.00	11,542.10

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	(82.40)	(284.14)
	Revenue Totals:	(201.74)	0.00	(82.40)	(284.14)

	Total for Fund B23 - Yettem-Reserve Fund	0.00	82.40	-82.40	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	30,578.06	0.00	30,939.19
B24	1820 - Building & Improvements	44,237.50	0.00	0.00	44,237.50
Assets Totals:		44,598.63	30,578.06	0.00	75,176.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	2000 - Warrants Payable	0.00	0.00	(30,546.49)	(30,546.49)
B24	2100 - Vouchers Payable	0.00	30,546.49	(30,546.49)	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)	30,546.49	(61,092.98)	(74,135.15)

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	61,092.98	(30,546.49)	31,918.99
Expenditures Totals:		1,372.50	61,092.98	(30,546.49)	31,918.99

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	R-4801 - Interest	(9.97)	0.00	(31.57)	(41.54)
B24	R-4852 - Pfc-Rent 93COP'S	(2,372.50)	0.00	(30,546.49)	(32,918.99)
Revenue Totals:		(2,382.47)	0.00	(30,578.06)	(32,960.53)

Total for Fund B24 - Yettem Water Pro/Install		0.00	122,217.53	-122,217.53	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	44.86	0.00	6,284.42
	Assets Totals:	6,239.56	44.86	0.00	6,284.42

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	(44.86)	(154.70)
	Revenue Totals:	(109.84)	0.00	(44.86)	(154.70)

	Total for Fund B25 - Yettem Water - Reserve Fu	0.00	44.86	-44.86	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	1.69	0.00	237.43
B27	1820 - Building & Improvements	39,360.00	0.00	0.00	39,360.00
Assets Totals:		39,595.74	1.69	0.00	39,597.43

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	(1.69)	(10.22)
B27	R-4852 - Pfc-Rent 93COP'S	(2,906.50)	0.00	0.00	(2,906.50)
Revenue Totals:		(2,915.03)	0.00	(1.69)	(2,916.72)

Total for Fund B27 - Wells-Installment Payment		0.00	1.69	-1.69	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	47.98	0.00	6,720.55
	Assets Totals:	6,672.57	47.98	0.00	6,720.55

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	(47.98)	(165.44)
	Revenue Totals:	(117.46)	0.00	(47.98)	(165.44)

	Total for Fund B28 - Wells-Reserve Fund	0.00	47.98	-47.98	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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County of Tulare
Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund		B42 - Exeter Un High FY2010 Tran			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B42	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B42 - Exeter Un High FY2010 Tran		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B43 - Exeter Un High FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B43	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B43 - Exeter Un High FY2010 Tran Rp	0.00	0.00	0.00	0.00

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Summary Trial Balance

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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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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B45 - Pixley Un Elem FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B45	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B45 - Pixley Un Elem FY2010 Tran Rp	0.00	0.00	0.00	0.00

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Summary Trial Balance

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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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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B47 - Porterville Unified FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B47	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B47 - Porterville Unified FY2010		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B48 - Terra Bella Union FY2010 Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B48	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B48 - Terra Bella Union FY2010 `	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B49 - Terra Bella Union FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B49	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B49 - Terra Bella Union FY2010 `	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B50 - Woodlake Union FY2010 Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B50	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B50 - Woodlake Union FY2010 T		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B51 - Woodlake Union FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B51	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B51 - Woodlake Union FY2010 T	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B52 - Dinuba Unified FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B52	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B52 - Dinuba Unified FY2011 TR	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B53 - Dinuba Union FY2011 TRAN Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B53	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B53 - Dinuba Union FY2011 TRA	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B54 - Exeter Un Elem FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B54	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B54 - Exeter Un Elem FY2011 TF		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B55 - Exeter Un Elem FY2011 TRAN Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B55	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B55 - Exeter Un Elem FY2011 TF		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B56 - Farmersville Unified FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B56	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B56 - Farmersville Unified FY201	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 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 12 for Fund(s): All

Fund **B58 - Porterville Unified FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B58	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B58 - Porterville Unified FY2011		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 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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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	17,344.65	77.48	(13,589.15)	3,832.98
	Assets Totals:	17,344.65	77.48	(13,589.15)	3,832.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	2000 - Warrants Payable	0.00	13,589.15	(13,589.15)	0.00
B60	2100 - Vouchers Payable	0.00	13,589.15	(13,589.15)	0.00
B60	2360 - Due To Agency	(3,627.97)	0.00	0.00	(3,627.97)
	Liabilities Totals:	(3,627.97)	27,178.30	(27,178.30)	(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	27,178.30	(13,589.15)	27,740.80
	Expenditures Totals:	39,151.65	27,178.30	(13,589.15)	52,740.80

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	R-4801 - Interest	(127.53)	0.00	(77.48)	(205.01)
B60	R-4852 - Pfc-Rent 93COP'S	(52,740.80)	0.00	0.00	(52,740.80)
	Revenue Totals:	(52,868.33)	0.00	(77.48)	(52,945.81)

	Total for Fund B60 - Terra Bella Sewer Maint Fu	0.00	54,434.08	-54,434.08	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 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	621.88	0.00	87,111.89
	Assets Totals:	86,490.01	621.88	0.00	87,111.89

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	(621.88)	(2,144.48)
	Revenue Totals:	(1,522.60)	0.00	(621.88)	(2,144.48)

	Total for Fund B61 - Terra Bella Sewer Maint Res	0.00	621.88	-621.88	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B62 - Woodlake Union FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B62	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B62 - Woodlake Union FY2011 T		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 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 12 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 12 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 12 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 12 for Fund(s): All

Fund **B67 - Ducor Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B67	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B67 - Ducor Elem TRANS Repay	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B68 - Kings River TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B68	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B68 - Kings River TRANS Repay	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B69 - Liberty Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B69	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B69 - Liberty Elem TRANS Repa	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B70 - Lindsay Unified TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B70	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B70 - Lindsay Unified TRANS Re		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B71 - Monson-Sultana TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B71	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B71 - Monson-Sultana TRANS R		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B72 - Springville Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B72	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B72 - Springville Elem TRANS R		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund		B73 - Stone Corral Elem TRANS Repayment Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B73	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B73 - Stone Corral Elem TRANS		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B74 - Sundale Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B74	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B74 - Sundale Elem TRANS Rep	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 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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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 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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County of Tulare
Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B79 - TCOE Pool TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B79	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B79 - TCOE Pool TRANS Repayr	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B80 - TCOE Pool TRANS Proceeds Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B80	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B80 - TCOE Pool TRANS Procee	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B82 - Woodlake Unified Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B82	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B82 - Woodlake Unified Cross Y	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B83 - Cutler Unif Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B83	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B83 - Cutler Unif Cross Year TR	0.00	0.00	0.00	0.00

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Summary Trial Balance

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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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Summary Trial Balance

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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

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Fund **B88 - Monson Elem Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B88	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B88 - Monson Elem Cross Year `	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B92 - Sundale Elem Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B92	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B92 - Sundale Elem Cross Year	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **B93 - Terra Bella Elem Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B93	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B93 - Terra Bella Elem Cross Ye	0.00	0.00	0.00	0.00

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Summary Trial Balance

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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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Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund		B98 - TCOE Pool Cross Year TRANS Repayment Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B98	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B98 - TCOE Pool Cross Year TR.		0.00	0.00	0.00	0.00

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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

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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	368.47	0.00	51,615.11
	Assets Totals:	51,246.64	368.47	0.00	51,615.11

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	(368.47)	(1,270.64)
	Revenue Totals:	(902.17)	0.00	(368.47)	(1,270.64)

	Total for Fund C15 - Lemon Cove - Cp Fund	0.00	368.47	-368.47	0.00
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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund L01 - 92-01 Orosi Landscape
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	1100 - Cash In Treasury	108,080.63	895.81	(281.24)	108,695.20
Assets Totals:		108,080.63	895.81	(281.24)	108,695.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	2000 - Warrants Payable	0.00	41.22	(51.73)	(10.51)
L01	2100 - Vouchers Payable	0.00	51.73	(61.26)	(9.53)
Liabilities Totals:		0.00	92.95	(112.99)	(20.04)

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	512.09	112.99	(51.73)	573.35
L01	O-9306 - I/F Exp-Admin Charge Billing	644.18	79.75	0.00	723.93
L01	O-9314 - Interfd Exp-Grounds	2,056.17	92.15	0.00	2,148.32
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	68.12	0.00	2,426.63
Expenditures Totals:		15,348.00	353.01	(51.73)	15,649.28

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Summary Trial Balance
 Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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	(775.41)	(2,791.70)
L01	R-5401 - Assessments & Tax Collect Fees	(7,835.47)	0.00	(120.40)	(7,955.87)
Revenue Totals:		(9,851.76)	0.00	(895.81)	(10,747.57)
Total for Fund L01 - 92-01 Orosi Landscape		0.00	1,341.77	-1,341.77	0.00

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Summary Trial Balance
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Fund L05 - 95-720 Orosi Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	1100 - Cash In Treasury	15,551.44	111.18	(107.92)	15,554.70
	Assets Totals:	15,551.44	111.18	(107.92)	15,554.70

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	199.57	39.80	0.00	239.37
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	68.12	0.00	1,702.53
	Expenditures Totals:	2,093.98	107.92	0.00	2,201.90

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	R-4801 - Interest	(271.28)	0.00	(111.18)	(382.46)
L05	R-5401 - Assessments & Tax Collect Fees	(1,795.82)	0.00	0.00	(1,795.82)
	Revenue Totals:	(2,067.10)	0.00	(111.18)	(2,178.28)

	Total for Fund L05 - 95-720 Orosi Storm	0.00	219.10	-219.10	0.00
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Summary Trial Balance
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Fund **L07 - 09-799 Poplar**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L07	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L07	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund L07 - 09-799 Poplar		0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	32,191.70	258.05	(107.92)	32,341.83
Assets Totals:		32,191.70	258.05	(107.92)	32,341.83

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	199.57	39.80	0.00	239.37
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	68.12	0.00	1,702.53
Expenditures Totals:		2,107.98	107.92	0.00	2,215.90

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	R-4801 - Interest	(563.07)	0.00	(230.85)	(793.92)
L10	R-5401 - Assessments & Tax Collect Fees	(1,944.80)	0.00	(27.20)	(1,972.00)
Revenue Totals:		(2,507.87)	0.00	(258.05)	(2,765.92)

Total for Fund L10 - Orosi 98-722 Storm		0.00	365.97	-365.97	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	118,393.61	1,005.49	(121.65)	119,277.45
Assets Totals:		118,393.61	1,005.49	(121.65)	119,277.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	2000 - Warrants Payable	0.00	0.00	(12.12)	(12.12)
L16	2100 - Vouchers Payable	0.00	12.12	(12.12)	0.00
Liabilities Totals:		0.00	12.12	(24.24)	(12.12)

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	116.83	24.24	(12.12)	128.95
L16	O-7421 - Interest On Late Payments	0.30	0.00	0.00	0.30
L16	O-9306 - I/F Exp-Admin Charge Billing	352.39	53.53	0.00	405.92
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	68.12	0.00	2,420.63
Expenditures Totals:		10,713.20	145.89	(12.12)	10,846.97

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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	(856.63)	(2,976.95)
L16	R-5401 - Assessments & Tax Collect Fees	(8,524.12)	0.00	(148.86)	(8,672.98)
Revenue Totals:		(10,644.44)	0.00	(1,005.49)	(11,649.93)
Total for Fund L16 - 02-01 Erlmrt Lndscp		0.00	1,163.50	-1,163.50	0.00

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County of Tulare
Summary Trial Balance
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Fund L60 - 02-748 Tipton Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	1100 - Cash In Treasury	30,865.85	269.67	(53.96)	31,081.56
Assets Totals:		30,865.85	269.67	(53.96)	31,081.56

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	99.79	19.90	0.00	119.69
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	34.06	0.00	783.77
Expenditures Totals:		1,103.50	53.96	0.00	1,157.46

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	R-4801 - Interest	(520.28)	0.00	(220.91)	(741.19)
L60	R-5401 - Assessments & Tax Collect Fees	(2,589.49)	0.00	(48.76)	(2,638.25)
Revenue Totals:		(3,109.77)	0.00	(269.67)	(3,379.44)

Total for Fund L60 - 02-748 Tipton Storm		0.00	323.63	-323.63	0.00
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Summary Trial Balance
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Fund L65 - 02-746 Erlmrt Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	1100 - Cash In Treasury	48,123.81	403.39	(1,340.79)	47,186.41
	Assets Totals:	48,123.81	403.39	(1,340.79)	47,186.41

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	199.57	39.80	0.00	239.37
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	1,300.99	0.00	3,075.50
	Expenditures Totals:	2,436.08	1,340.79	0.00	3,776.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	R-4801 - Interest	(827.90)	0.00	(344.80)	(1,172.70)
L65	R-5401 - Assessments & Tax Collect Fees	(3,353.17)	0.00	(58.59)	(3,411.76)
	Revenue Totals:	(4,181.07)	0.00	(403.39)	(4,584.46)

	Total for Fund L65 - 02-746 Erlmrt Storm	0.00	1,744.18	-1,744.18	0.00
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Summary Trial Balance
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Fund L70 - 05-764 Cutler Drainage Distr
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	1100 - Cash In Treasury	33,777.25	241.43	(53.96)	33,964.72
	Assets Totals:	33,777.25	241.43	(53.96)	33,964.72

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	99.79	19.90	0.00	119.69
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	34.06	0.00	783.72
	Expenditures Totals:	1,096.45	53.96	0.00	1,150.41

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	R-4801 - Interest	(560.72)	0.00	(241.43)	(802.15)
L70	R-5401 - Assessments & Tax Collect Fees	(3,246.76)	0.00	0.00	(3,246.76)
	Revenue Totals:	(3,807.48)	0.00	(241.43)	(4,048.91)

	Total for Fund L70 - 05-764 Cutler Drainage Dis	0.00	295.39	-295.39	0.00
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Summary Trial Balance
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Fund L75 - 04-752 Teviston Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	1100 - Cash In Treasury	7,062.21	50.49	(53.96)	7,058.74
	Assets Totals:	7,062.21	50.49	(53.96)	7,058.74

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	99.79	19.90	0.00	119.69
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	34.06	0.00	783.77
	Expenditures Totals:	1,064.50	53.96	0.00	1,118.46

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	R-4801 - Interest	(120.56)	0.00	(50.49)	(171.05)
L75	R-5401 - Assessments & Tax Collect Fees	(1,081.68)	0.00	0.00	(1,081.68)
	Revenue Totals:	(1,202.24)	0.00	(50.49)	(1,252.73)

	Total for Fund L75 - 04-752 Teviston Storm	0.00	104.45	-104.45	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	42,375.25	346.51	(53.96)	42,667.80
	Assets Totals:	42,375.25	346.51	(53.96)	42,667.80

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	99.79	19.90	0.00	119.69
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	34.06	0.00	574.12
	Expenditures Totals:	951.85	53.96	0.00	1,005.81

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	R-4801 - Interest	(712.05)	0.00	(303.25)	(1,015.30)
L80	R-5401 - Assessments & Tax Collect Fees	(3,224.07)	0.00	(43.26)	(3,267.33)
	Revenue Totals:	(3,936.12)	0.00	(346.51)	(4,282.63)

	Total for Fund L80 - 04-744 Erlmrt Storm	0.00	400.47	-400.47	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	60,288.79	431.89	(125.45)	60,595.23
Assets Totals:		60,288.79	431.89	(125.45)	60,595.23

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	199.57	39.80	0.00	239.37
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	85.65	0.00	1,950.92
Expenditures Totals:		2,412.84	125.45	0.00	2,538.29

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	R-4801 - Interest	(1,034.90)	0.00	(431.89)	(1,466.79)
L85	R-5401 - Assessments & Tax Collect Fees	(3,871.68)	0.00	0.00	(3,871.68)
Revenue Totals:		(4,906.58)	0.00	(431.89)	(5,338.47)

Total for Fund L85 - 04-754 Orosi Storm		0.00	557.34	-557.34	0.00
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Summary Trial Balance
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Fund L86 - 07-792 Visalia Storm Drain
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	1100 - Cash In Treasury	112,871.80	921.23	(107.92)	113,685.11
	Assets Totals:	112,871.80	921.23	(107.92)	113,685.11

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	199.57	39.80	0.00	239.37
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	68.12	0.00	1,108.76
	Expenditures Totals:	1,576.21	107.92	0.00	1,684.13

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	R-4801 - Interest	(1,860.08)	0.00	(806.69)	(2,666.77)
L86	R-5401 - Assessments & Tax Collect Fees	(10,427.04)	0.00	(114.54)	(10,541.58)
	Revenue Totals:	(12,287.12)	0.00	(921.23)	(13,208.35)

Total for Fund L86 - 07-792 Visalia Storm Drain		0.00	1,029.15	-1,029.15	0.00
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Fund L87 - 07-767 Visalia Storm Drain
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	1100 - Cash In Treasury	42,423.62	303.09	(107.95)	42,618.76
	Assets Totals:	42,423.62	303.09	(107.95)	42,618.76

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	199.45	39.78	0.00	239.23
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	68.17	0.00	1,108.68
	Expenditures Totals:	1,461.96	107.95	0.00	1,569.91

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	R-4801 - Interest	(695.27)	0.00	(303.09)	(998.36)
L87	R-5401 - Assessments & Tax Collect Fees	(4,971.56)	0.00	0.00	(4,971.56)
	Revenue Totals:	(5,666.83)	0.00	(303.09)	(5,969.92)

	Total for Fund L87 - 07-767 Visalia Storm Drain	0.00	411.04	-411.04	0.00
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Fund L88 - 13-792 Visalia
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	1100 - Cash In Treasury	47,670.84	338.75	0.00	48,009.59
Assets Totals:		47,670.84	338.75	0.00	48,009.59

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	(338.75)	(1,059.33)
L88	R-5401 - Assessments & Tax Collect Fees	(8,907.25)	0.00	0.00	(8,907.25)
Revenue Totals:		(9,627.83)	0.00	(338.75)	(9,966.58)

Total for Fund L88 - 13-792 Visalia		0.00	338.75	-338.75	0.00
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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	84.82	0.00	12,071.12
Assets Totals:		11,986.30	84.82	0.00	12,071.12

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	(84.82)	(256.41)
L89	R-5401 - Assessments & Tax Collect Fees	(3,103.98)	0.00	0.00	(3,103.98)
Revenue Totals:		(3,275.57)	0.00	(84.82)	(3,360.39)

Total for Fund L89 - 14-830-TRAVER Storm Dra		0.00	84.82	-84.82	0.00
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Fund L90 - 14-792-VISALIA
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	1100 - Cash In Treasury	34,921.34	246.16	0.00	35,167.50
	Assets Totals:	34,921.34	246.16	0.00	35,167.50

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	(246.16)	(718.36)
L90	R-5401 - Assessments & Tax Collect Fees	(10,648.00)	0.00	0.00	(10,648.00)
	Revenue Totals:	(11,120.20)	0.00	(246.16)	(11,366.36)

	Total for Fund L90 - 14-792-VISALIA	0.00	246.16	-246.16	0.00
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County of Tulare
Summary Trial Balance
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Fund L91 - 16-767-VISALIA
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L91	1100 - Cash In Treasury	13,831.94	1,274.92	0.00	15,106.86
	Assets Totals:	13,831.94	1,274.92	0.00	15,106.86

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	(95.92)	(255.94)
L91	R-5401 - Assessments & Tax Collect Fees	(5,722.42)	0.00	(1,179.00)	(6,901.42)
	Revenue Totals:	(5,882.44)	0.00	(1,274.92)	(7,157.36)

	Total for Fund L91 - 16-767-VISALIA	0.00	1,274.92	-1,274.92	0.00
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Summary Trial Balance

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Fund M02 - Closed per Sue 021414

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M02	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M02	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund M02 - Closed per Sue 021414		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund M03 - 05-773 Strathmore Road Distr
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M03	1100 - Cash In Treasury	2,077.33	14.94	0.00	2,092.27
Assets Totals:		2,077.33	14.94	0.00	2,092.27

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	(14.94)	(51.50)
Revenue Totals:		(36.56)	0.00	(14.94)	(51.50)

Total for Fund M03 - 05-773 Strathmore Road D		0.00	14.94	-14.94	0.00
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Fund **M04 - 06-781 Porterville Road Distr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	1100 - Cash In Treasury	39,011.91	280.50	0.00	39,292.41
Assets Totals:		39,011.91	280.50	0.00	39,292.41

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	(280.50)	(967.28)
Revenue Totals:		(686.78)	0.00	(280.50)	(967.28)

Total for Fund M04 - 06-781 Porterville Road Di		0.00	280.50	-280.50	0.00
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Summary Trial Balance
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Fund M06 - 06-772R Visalia
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	1100 - Cash In Treasury	69,868.87	498.99	(81.72)	70,286.14
	Assets Totals:	69,868.87	498.99	(81.72)	70,286.14

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	314.39	60.13	0.00	374.52
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	21.59	0.00	395.51
	Expenditures Totals:	908.31	81.72	0.00	990.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	R-4801 - Interest	(1,149.40)	0.00	(498.99)	(1,648.39)
M06	R-5401 - Assessments & Tax Collect Fees	(6,439.48)	0.00	0.00	(6,439.48)
	Revenue Totals:	(7,588.88)	0.00	(498.99)	(8,087.87)

	Total for Fund M06 - 06-772R Visalia	0.00	580.71	-580.71	0.00
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Summary Trial Balance
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Fund **M07 - 09-799 Poplar**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M07	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M07	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00
Total for Fund M07 - 09-799 Poplar		0.00	0.00	0.00	0.00

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Fund M86 - 07-792R Visalia Road Maint
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	1100 - Cash In Treasury	145,990.97	1,201.25	(175.19)	147,017.03
	Assets Totals:	145,990.97	1,201.25	(175.19)	147,017.03

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	606.74	116.06	0.00	722.80
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	59.13	0.00	972.68
	Expenditures Totals:	1,856.29	175.19	0.00	2,031.48

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	R-4801 - Interest	(2,390.44)	0.00	(1,043.06)	(3,433.50)
M86	R-5401 - Assessments & Tax Collect Fees	(14,405.27)	0.00	(158.19)	(14,563.46)
	Revenue Totals:	(16,795.71)	0.00	(1,201.25)	(17,996.96)

	Total for Fund M86 - 07-792R Visalia Road Mair	0.00	1,376.44	-1,376.44	0.00
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Fund M87 - 07-767R Visalia Road Maint
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	1100 - Cash In Treasury	24,702.13	176.50	(38.41)	24,840.22
	Assets Totals:	24,702.13	176.50	(38.41)	24,840.22

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	147.74	28.26	0.00	176.00
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	10.15	0.00	372.21
	Expenditures Totals:	731.80	38.41	0.00	770.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	R-4801 - Interest	(402.13)	0.00	(176.50)	(578.63)
M87	R-5401 - Assessments & Tax Collect Fees	(3,002.56)	0.00	0.00	(3,002.56)
	Revenue Totals:	(3,404.69)	0.00	(176.50)	(3,581.19)

	Total for Fund M87 - 07-767R Visalia Road Mair	0.00	214.91	-214.91	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	24,396.73	173.94	(39.71)	24,530.96
	Assets Totals:	24,396.73	173.94	(39.71)	24,530.96

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	152.73	29.22	0.00	181.95
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	10.49	0.00	373.32
	Expenditures Totals:	992.56	39.71	0.00	1,032.27

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	R-4801 - Interest	(388.84)	0.00	(173.94)	(562.78)
M88	R-5401 - Assessments & Tax Collect Fees	(3,761.34)	0.00	0.00	(3,761.34)
	Revenue Totals:	(4,150.18)	0.00	(173.94)	(4,324.12)

	Total for Fund M88 - 09-804R Goshen Road Mai	0.00	213.65	-213.65	0.00
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Fund M89 - 12-804R-GOSHEN
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	1100 - Cash In Treasury	10,703.15	76.08	(42.19)	10,737.04
	Assets Totals:	10,703.15	76.08	(42.19)	10,737.04

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	162.28	31.04	0.00	193.32
M89	O-9327 - I/F Exp-Road Yard Billing	359.72	11.15	0.00	370.87
	Expenditures Totals:	522.00	42.19	0.00	564.19

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	R-4801 - Interest	(165.17)	0.00	(76.08)	(241.25)
M89	R-5401 - Assessments & Tax Collect Fees	(2,026.08)	0.00	0.00	(2,026.08)
	Revenue Totals:	(2,191.25)	0.00	(76.08)	(2,267.33)

	Total for Fund M89 - 12-804R-GOSHEN	0.00	118.27	-118.27	0.00
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Fund M90 - 13-792R Visalia
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	1100 - Cash In Treasury	111,689.88	793.82	(104.18)	112,379.52
	Assets Totals:	111,689.88	793.82	(104.18)	112,379.52

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	400.72	76.65	0.00	477.37
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	27.53	0.00	406.51
	Expenditures Totals:	1,048.70	104.18	0.00	1,152.88

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	R-4801 - Interest	(1,693.11)	0.00	(793.82)	(2,486.93)
M90	R-5401 - Assessments & Tax Collect Fees	(20,563.84)	0.00	0.00	(20,563.84)
	Revenue Totals:	(22,256.95)	0.00	(793.82)	(23,050.77)

	Total for Fund M90 - 13-792R Visalia	0.00	898.00	-898.00	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	49,109.93	343.25	(76.97)	49,376.21
	Assets Totals:	49,109.93	343.25	(76.97)	49,376.21

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	296.07	56.62	0.00	352.69
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	20.35	0.00	392.97
	Expenditures Totals:	979.69	76.97	0.00	1,056.66

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	R-4801 - Interest	(575.89)	0.00	(343.25)	(919.14)
M91	R-5401 - Assessments & Tax Collect Fees	(21,648.00)	0.00	0.00	(21,648.00)
	Revenue Totals:	(22,223.89)	0.00	(343.25)	(22,567.14)

	Total for Fund M91 - 14-792R Visalia	0.00	420.22	-420.22	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	8,780.51	738.79	0.00	9,519.30
	Assets Totals:	8,780.51	738.79	0.00	9,519.30

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	(61.15)	(169.04)
M92	R-5401 - Assessments & Tax Collect Fees	(3,287.39)	0.00	(677.64)	(3,965.03)
	Revenue Totals:	(3,395.28)	0.00	(738.79)	(4,134.07)

	Total for Fund M92 - 16-767R-VISALIA	0.00	738.79	-738.79	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	174,619.61	2,318.37	(372.24)	176,565.74
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	1,737,432.05	600.00	(1,360.40)	1,736,671.65
RA6	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		1,912,051.66	2,918.37	(1,732.64)	1,913,237.39

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	2000 - Warrants Payable	0.00	0.00	(300.00)	(300.00)
RA6	2100 - Vouchers Payable	0.00	300.00	(315.00)	(15.00)
RA6	2610 - Advances - Other	(1,792,528.79)	56,157.14	0.00	(1,736,371.65)
RA6	2620 - Deferred Inflow of Resources CDBG Loans	0.00	0.00	0.00	0.00
Liabilities Totals:		(1,792,528.79)	56,457.14	(615.00)	(1,736,686.65)

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	150.00	30.00	0.00	180.00
RA6	O-9329 - Interfd Exp-Admin Charged	3,584.21	357.24	0.00	3,941.45
Expenditures Totals:		4,534.21	387.24	0.00	4,921.45

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	R-4801 - Interest	(2,716.62)	0.00	(1,257.97)	(3,974.59)
RA6	R-5836 - Program Repayments	0.00	0.00	(56,157.14)	(56,157.14)
Revenue Totals:		(2,716.62)	0.00	(57,415.11)	(60,131.73)

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Fund	RA6 - Housing Successor				
Total for Fund RA6 - Housing Successor		0.00	59,762.75	-59,762.75	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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Summary Trial Balance

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Fund **RI8 - Successor Agency Ivanhoe**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RI8	1100 - Cash In Treasury	0.31	0.00	0.00	0.31
RI8	1670 - Due From Other Governments	229,000.00	0.00	0.00	229,000.00
RI8	1690 - Advances	156,576.94	0.00	0.00	156,576.94
Assets Totals:		385,577.25	0.00	0.00	385,577.25

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RI8	3100 - 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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Fund **RM2 - TCRA Goshen - Tax & LT Debt**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM2	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00
	Total for Fund RM2 - TCRA Goshen - Tax & LT	0.00	0.00	0.00	0.00

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Fund RM3 - TCRA Goshen - Cap Projects
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RM3	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RM3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RM3	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
RM3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RM3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
RM3	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund RM3 - TCRA Goshen - Cap Proje		0.00	0.00	0.00	0.00
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Fund RM4 - TCRA Goshen - HSNG Set Aside
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RM4	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
RM4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RM4	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RM4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RM4	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM4	3100 - 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	349,967.81	1,400.25	(249,419.03)	101,949.03
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:		352,167.81	1,400.25	(249,419.03)	104,149.03

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	2000 - Warrants Payable	0.00	53,000.00	(53,000.00)	0.00
RM8	2100 - Vouchers Payable	(53,000.00)	53,000.00	0.00	0.00
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	(89,845.00)	(89,845.00)
RM8	2810 - Bonds Payable	(2,022,835.20)	115,708.49	0.00	(1,907,126.71)
Liabilities Totals:		(2,541,320.78)	221,708.49	(142,845.00)	(2,462,457.29)

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	15.00	0.00	(15.00)	0.00
RM8	O-7417 - Retirement Of Long-Term Debt	115,708.49	53,000.00	(168,708.49)	0.00
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	5,850.04	387.03	0.00	6,237.07
RM8	O-9340 - I/F Exp: Road Yard Billings	201.69	0.00	0.00	201.69
Expenditures Totals:		157,092.50	53,387.03	(168,723.49)	41,756.04

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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	(472,245.00)	279,371.00	0.00	(192,874.00)
RM8	R-4062 - County Successor Agency Admin Fee	(18,339.00)	6,506.00	0.00	(11,833.00)
RM8	R-4801 - Interest	(866.24)	0.00	(1,385.25)	(2,251.49)
Revenue Totals:		(491,450.24)	285,877.00	(1,385.25)	(206,958.49)
Total for Fund RM8 - Successor Agency Goshe		0.00	562,372.77	-562,372.77	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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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	97,466.43	0.00	97,755.80
RO8	1620 - Deposit With Others	132,241.70	666.50	(15.31)	132,892.89
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	98,132.93	(15.31)	2,227,171.16

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	(97,426.00)	(97,426.00)
RO8	2810 - Bonds Payable	(1,369,000.00)	66,000.00	0.00	(1,303,000.00)
Liabilities Totals:		(839,363.76)	66,000.00	(97,426.00)	(870,789.76)

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	(66,000.00)	0.00
RO8	O-7418 - Interest On Oth Long-Term Debt	58,684.27	0.00	(234.26)	58,450.01
Expenditures Totals:		222,066.77	0.00	(66,234.26)	155,832.51

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Summary Trial Balance

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Fund **RO8 - Successor Agency Cutler-Orosi**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	R-4061 - County Successor Agency ROPS Obligat	(123,473.00)	0.00	0.00	(123,473.00)
RO8	R-4801 - Interest	(1,312.73)	15.31	(472.67)	(1,770.09)
RO8	R-5811 - Restitution Payments	(1,363.13)	0.00	0.00	(1,363.13)
Revenue Totals:		(126,148.86)	15.31	(472.67)	(126,606.22)
Total for Fund RO8 - Successor Agency Cutler·		0.00	164,148.24	-164,148.24	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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Summary Trial Balance
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Fund **RP4 - TCRA Pixley - HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RP4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP4	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RP4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RP4	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP4	3100 - 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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Summary Trial Balance
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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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Summary Trial Balance
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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
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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Summary Trial Balance

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Fund **SG2 - TCRA Richgrove - Tax & LT Debt**
Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG2	3100 - 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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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

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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Summary Trial Balance
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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	1,847.05	98,728.81	0.00	100,575.86
SG8	1620 - Deposit With Others	154,298.33	1,288.72	(20.22)	155,566.83
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:		156,145.38	100,017.53	(20.22)	256,142.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	2000 - Warrants Payable	0.00	0.00	0.00	0.00
SG8	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
SG8	2300 - Advances Payable	(114,088.46)	0.00	0.00	(114,088.46)
SG8	2430 - Due To Other Governments	(339,000.00)	0.00	0.00	(339,000.00)
SG8	2616 - Deferred Inflow of Resources - Other	0.00	0.00	(98,606.00)	(98,606.00)
SG8	2810 - Bonds Payable	(1,049,000.00)	62,000.00	0.00	(987,000.00)
Liabilities Totals:		(1,502,088.46)	62,000.00	(98,606.00)	(1,538,694.46)

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	(62,000.00)	0.00
SG8	O-7418 - Interest On Oth Long-Term Debt	41,675.51	0.00	(794.69)	40,880.82
Expenditures Totals:		105,985.51	0.00	(62,794.69)	43,190.82

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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)	20.22	(616.84)	(2,997.18)
Revenue Totals:		(119,795.56)	20.22	(616.84)	(120,392.18)
Total for Fund SG8 - Successor Agency Richgr		0.00	162,037.75	-162,037.75	0.00

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Summary Trial Balance
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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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Summary Trial Balance
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Fund **Z01 - T C Csa #1 Zob El Rancho**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	1100 - Cash In Treasury	10,181.35	2,697.57	(6,293.99)	6,584.93
Z01	1605 - Accounts Rec-Delinquent	3,685.93	966.59	(2,620.77)	2,031.75
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:		108,292.82	3,664.16	(8,914.76)	103,042.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	2000 - Warrants Payable	(505.00)	1,427.00	(922.00)	0.00
Z01	2100 - Vouchers Payable	0.00	922.00	(922.00)	0.00
Z01	2200 - Accounts Payable	0.00	0.00	(2,000.00)	(2,000.00)
Z01	2810 - Bonds Payable	(3,800.00)	0.00	0.00	(3,800.00)
Z01	2818 - Long-Term Advances Payable	(117,000.00)	0.00	0.00	(117,000.00)
Liabilities Totals:		(121,305.00)	2,349.00	(3,844.00)	(122,800.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	3019 - Reserve For Encumbrance FY 2020	(4,992.00)	4,992.00	0.00	0.00
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:		(1,016.64)	4,992.00	0.00	3,975.36

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	O-7021 - Maintenance-Equipment	3,614.00	0.00	(3,614.00)	0.00
Z01	O-7043 - Professional & Specialized Exp	1,378.00	0.00	(1,378.00)	0.00
Encumbrances Totals:		4,992.00	0.00	(4,992.00)	0.00

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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	2,000.00	0.00	2,000.00
Z01	O-7043 - Professional & Specialized Exp	10,142.00	1,844.00	(922.00)	11,064.00
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	210.00	0.00	0.00	210.00
Z01	O-7418 - Interest On Oth Long-Term Debt	0.00	3,290.00	0.00	3,290.00
Z01	O-9306 - I/F Exp-Admin Charge Billing	735.13	36.34	0.00	771.47
Z01	O-9316 - Services From Other Depts	237.76	0.00	0.00	237.76
Z01	O-9327 - I/F Exp-Road Yard Billing	13,044.98	1,540.65	0.00	14,585.63
Expenditures Totals:		33,762.57	8,710.99	(922.00)	41,551.56

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	R-4463 - Penalty & Assessments	348.78	0.00	(966.59)	(617.81)
Z01	R-4801 - Interest	(170.53)	0.00	(76.80)	(247.33)
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	(1,043.39)	(25,769.14)

Total for Fund Z01 - T C Csa #1 Zob El Rancho		0.00	19,716.15	-19,716.15	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	21,521.11	7,428.08	(4,330.57)	24,618.62
Z10	1320 - Cash In Transit	0.00	1,058.00	(452.50)	605.50
Z10	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z10	1605 - Accounts Rec-Delinquent	8,378.84	541.28	(263.20)	8,656.92
Z10	1620 - Deposit With Others	11,000.00	0.00	0.00	11,000.00
Z10	1649 - A/R Charges for Services	9,957.75	5,589.25	(8,055.25)	7,491.75
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:		475,076.09	14,616.61	(13,101.52)	476,591.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	2000 - Warrants Payable	0.00	2,151.50	(2,151.50)	0.00
Z10	2100 - Vouchers Payable	0.00	2,151.50	(4,888.03)	(2,736.53)
Z10	2200 - Accounts Payable	0.00	0.00	(5,000.00)	(5,000.00)
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:		(86,437.58)	4,303.00	(12,039.53)	(94,174.11)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	3019 - Reserve For Encumbrance FY 2020	(11,506.90)	11,506.90	0.00	(0.00)
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:		(422,476.24)	11,506.90	0.00	(410,969.34)

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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	11,506.90	0.00	(11,506.90)	0.00
Encumbrances Totals:		11,506.90	0.00	(11,506.90)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	O-7021 - Maintenance-Equipment	21,199.10	9,366.25	(1,189.00)	29,376.35
Z10	O-7066 - Special Departmental Expense	9,857.96	0.00	0.00	9,857.96
Z10	O-7081 - Utilities	7,594.42	2,673.28	(962.50)	9,305.20
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	287.12	75.08	0.00	362.20
Z10	O-9306 - I/F Exp-Admin Charge Billing	4,994.49	398.39	0.00	5,392.88
Z10	O-9316 - Services From Other Depts	241.60	0.00	0.00	241.60
Z10	O-9321 - I/F Exp-Print	0.00	46.79	0.00	46.79
Z10	O-9322 - I/F Exp-Mail	135.09	88.82	0.00	223.91
Z10	O-9327 - I/F Exp-Road Yard Billing	13,710.79	1,569.99	0.00	15,280.78
Expenditures Totals:		84,579.87	14,218.60	(2,151.50)	96,646.97

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	R-4463 - Penalty & Assessments	1,835.95	0.00	(541.28)	1,294.67
Z10	R-4801 - Interest	(489.44)	0.00	(167.63)	(657.07)
Z10	R-4807 - Facility Rent	(2,952.00)	0.00	0.00	(2,952.00)
Z10	R-5531 - Chgs For Serv-Water & Sewer	(56,199.00)	0.00	(5,109.00)	(61,308.00)
Z10	R-5877 - Sewer Standby Chrgs	(305.25)	0.00	(27.75)	(333.00)
Z10	R-5999 - Prior A/P Accruals Adjustment	(4,139.30)	0.00	0.00	(4,139.30)
Revenue Totals:		(62,249.04)	0.00	(5,845.66)	(68,094.70)

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	44,645.11	-44,645.11	0.00

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Summary Trial Balance
Fiscal Year 2020 / Accounting Period 12 for Fund(s): All

Fund **Z11 - T C Csa #1 Zob Delft Col Wtr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	1100 - Cash In Treasury	92,255.87	7,298.15	(7,111.53)	92,442.49
Z11	1320 - Cash In Transit	0.00	1,007.25	(435.00)	572.25
Z11	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z11	1605 - Accounts Rec-Delinquent	8,131.05	544.91	(290.08)	8,385.88
Z11	1620 - Deposit With Others	6,000.00	0.00	0.00	6,000.00
Z11	1649 - A/R Charges for Services	11,889.37	5,027.25	(7,363.75)	9,552.87
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:		222,819.18	13,877.56	(15,200.36)	221,496.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	2000 - Warrants Payable	(1,109.55)	3,456.41	(3,681.41)	(1,334.55)
Z11	2100 - Vouchers Payable	(357.00)	3,681.41	(7,339.83)	(4,015.42)
Z11	2200 - Accounts Payable	0.00	0.00	(5,000.00)	(5,000.00)
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:		(50,466.55)	7,137.82	(16,021.24)	(59,349.97)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	3019 - Reserve For Encumbrance FY 2020	(5,587.21)	5,587.21	0.00	0.00
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:		(165,261.87)	5,587.21	0.00	(159,674.66)

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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	5,587.21	0.00	(5,587.21)	(0.00)
Encumbrances Totals:		5,587.21	0.00	(5,587.21)	(0.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	O-7021 - Maintenance-Equipment	10,451.57	10,457.46	(1,939.97)	18,969.06
Z11	O-7066 - Special Departmental Expense	406.25	0.00	0.00	406.25
Z11	O-7081 - Utilities	10,541.83	5,563.78	(1,741.44)	14,364.17
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	927.01	0.00	5,275.94
Z11	O-9316 - Services From Other Depts	243.69	0.00	0.00	243.69
Z11	O-9321 - I/F Exp-Print	0.00	46.79	0.00	46.79
Z11	O-9322 - I/F Exp-Mail	135.09	28.76	0.00	163.85
Z11	O-9327 - I/F Exp-Road Yard Billing	13,884.79	2,652.56	0.00	16,537.35
Expenditures Totals:		47,752.62	19,676.36	(3,681.41)	63,747.57

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	R-4463 - Penalty & Assessments	1,617.99	0.00	(544.91)	1,073.08
Z11	R-4801 - Interest	(1,557.29)	0.00	(651.57)	(2,208.86)
Z11	R-5531 - Chgs For Serv-Water & Sewer	(50,275.50)	0.00	(4,570.50)	(54,846.00)
Z11	R-5877 - Sewer Standby Chrgs	(239.25)	0.00	(21.75)	(261.00)
Z11	R-5999 - Prior A/P Accruals Adjustment	(9,976.54)	0.00	0.00	(9,976.54)
Revenue Totals:		(60,430.59)	0.00	(5,788.73)	(66,219.32)

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	46,278.95	-46,278.95	0.00
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County of Tulare
Summary Trial Balance

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Fund **Z50 - T C Csa #1 Zob Seville**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	1100 - Cash In Treasury	20,627.24	14,557.82	(9,230.54)	25,954.52
Z50	1320 - Cash In Transit	0.00	772.50	(386.25)	386.25
Z50	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z50	1605 - Accounts Rec-Delinquent	17,433.63	1,141.87	(3,665.03)	14,910.47
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	18,141.72	6,492.50	(9,618.35)	15,015.87
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:		307,772.37	22,964.69	(22,900.17)	307,836.89

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	2000 - Warrants Payable	0.00	4,278.05	(5,246.45)	(968.40)
Z50	2100 - Vouchers Payable	0.00	5,246.45	(10,045.13)	(4,798.68)
Z50	2200 - Accounts Payable	0.00	0.00	(7,500.00)	(7,500.00)
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:		(178,700.00)	9,524.50	(22,791.58)	(191,967.08)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	3019 - Reserve For Encumbrance FY 2020	(11,297.00)	14,797.00	(3,500.00)	0.00
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:		(165,869.96)	14,797.00	(3,500.00)	(154,572.96)

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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	8,021.00	3,500.00	(11,521.00)	0.00
Z50	O-7043 - Professional & Specialized Exp	3,276.00	0.00	(3,276.00)	0.00
Encumbrances Totals:		11,297.00	3,500.00	(14,797.00)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	O-7021 - Maintenance-Equipment	28,329.00	15,940.78	(2,640.05)	41,629.73
Z50	O-7043 - Professional & Specialized Exp	16,380.00	4,914.00	(1,638.00)	19,656.00
Z50	O-7066 - Special Departmental Expense	1,555.00	0.00	0.00	1,555.00
Z50	O-7081 - Utilities	7,771.34	1,936.80	(2,866.09)	6,842.05
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-7418 - Interest On Oth Long-Term Debt	0.00	2,733.00	0.00	2,733.00
Z50	O-9306 - I/F Exp-Admin Charge Billing	6,179.51	494.99	0.00	6,674.50
Z50	O-9316 - Services From Other Depts	266.97	0.00	0.00	266.97
Z50	O-9321 - I/F Exp-Print	0.00	62.97	0.00	62.97
Z50	O-9322 - I/F Exp-Mail	184.55	85.22	0.00	269.77
Z50	O-9327 - I/F Exp-Road Yard Billing	13,337.48	1,576.31	0.00	14,913.79
Expenditures Totals:		98,099.51	27,744.07	(7,144.14)	118,699.44

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	R-4463 - Penalty & Assessments	(1,111.88)	0.00	(1,141.87)	(2,253.75)
Z50	R-4801 - Interest	(421.32)	0.00	(149.25)	(570.57)
Z50	R-5531 - Chgs For Serv-Water & Sewer	(64,625.00)	0.00	(5,875.00)	(70,500.00)
Z50	R-5877 - Sewer Standby Chrgs	(2,543.75)	0.00	(231.25)	(2,775.00)
Z50	R-5999 - Prior A/P Accruals Adjustment	(3,896.97)	0.00	0.00	(3,896.97)
Revenue Totals:		(72,598.92)	0.00	(7,397.37)	(79,996.29)

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Fund **Z50 - T C Csa #1 Zob Seville**
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
	Total for Fund Z50 - T C Csa #1 Zob Seville	0.00	78,530.26	-78,530.26	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	18,858.42	7,672.67	(7,581.88)	18,949.21
Z60	1320 - Cash In Transit	0.00	1,707.00	(774.00)	933.00
Z60	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z60	1605 - Accounts Rec-Delinquent	7,207.48	346.24	(1,777.30)	5,776.42
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	12,010.45	4,486.50	(7,449.00)	9,047.95
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:		270,736.46	14,212.41	(17,582.18)	267,366.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	2000 - Warrants Payable	0.00	2,692.24	(2,692.24)	0.00
Z60	2100 - Vouchers Payable	0.00	2,692.24	(2,692.24)	0.00
Z60	2200 - Accounts Payable	0.00	0.00	(3,015.00)	(3,015.00)
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:		(136,000.00)	5,384.48	(8,399.48)	(139,015.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	3019 - Reserve For Encumbrance FY 2020	(10,539.36)	10,539.36	0.00	0.00
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:		(167,659.99)	10,539.36	0.00	(157,120.63)

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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	(5,954.00)	0.00
Z60	O-7043 - Professional & Specialized Exp	4,585.36	0.00	(4,585.36)	0.00
Encumbrances Totals:		10,539.36	0.00	(10,539.36)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	O-7021 - Maintenance-Equipment	15.00	3,000.00	(15.00)	3,000.00
Z60	O-7043 - Professional & Specialized Exp	29,614.64	5,384.48	(2,692.24)	32,306.88
Z60	O-7066 - Special Departmental Expense	2,915.00	0.00	0.00	2,915.00
Z60	O-7081 - Utilities	60.00	30.00	0.00	90.00
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-7418 - Interest On Oth Long-Term Debt	0.00	2,935.00	0.00	2,935.00
Z60	O-9306 - I/F Exp-Admin Charge Billing	3,602.97	282.59	0.00	3,885.56
Z60	O-9316 - Services From Other Depts	226.60	0.00	0.00	226.60
Z60	O-9321 - I/F Exp-Print	0.00	63.54	0.00	63.54
Z60	O-9322 - I/F Exp-Mail	181.15	47.51	0.00	228.66
Z60	O-9327 - I/F Exp-Road Yard Billing	13,597.02	1,561.00	0.00	15,158.02
Expenditures Totals:		69,135.08	13,304.12	(2,707.24)	79,731.96

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	R-4463 - Penalty & Assessments	2,643.54	0.00	(346.24)	2,297.30
Z60	R-4801 - Interest	(504.69)	0.00	(153.37)	(658.06)
Z60	R-5531 - Chgs For Serv-Water & Sewer	(40,287.50)	0.00	(3,662.50)	(43,950.00)
Z60	R-5877 - Sewer Standby Chrgs	(550.00)	0.00	(50.00)	(600.00)
Z60	R-5999 - Prior A/P Accruals Adjustment	(8,052.26)	0.00	0.00	(8,052.26)
Revenue Totals:		(46,750.91)	0.00	(4,212.11)	(50,963.02)

Total for Fund Z60 - T C Csa #1 Zob Toneyville		0.00	43,440.37	-43,440.37	0.00
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Fund **Z70 - T C Csa #1 Zob Tooleville**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	1100 - Cash In Treasury	8,288.99	36,772.35	(17,431.90)	27,629.44
Z70	1320 - Cash In Transit	0.00	60.00	0.00	60.00
Z70	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z70	1605 - Accounts Rec-Delinquent	4,261.93	37.11	(555.30)	3,743.74
Z70	1620 - Deposit With Others	4,800.00	0.00	0.00	4,800.00
Z70	1649 - A/R Charges for Services	8,099.83	3,894.25	(6,213.30)	5,780.78
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:		342,075.14	40,763.71	(24,200.50)	358,638.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	2000 - Warrants Payable	(650.17)	2,045.77	(2,279.60)	(884.00)
Z70	2100 - Vouchers Payable	0.00	2,279.60	(3,733.60)	(1,454.00)
Z70	2200 - Accounts Payable	0.00	0.00	(5,000.00)	(5,000.00)
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	(30,000.00)	(471,000.00)
Liabilities Totals:		(479,800.17)	4,325.37	(41,013.20)	(516,488.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	3019 - Reserve For Encumbrance FY 2020	(8,362.11)	8,362.11	0.00	0.00
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:		109,487.56	8,362.11	0.00	117,849.67

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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	8,362.11	0.00	(8,362.11)	0.00
Encumbrances Totals:		8,362.11	0.00	(8,362.11)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	O-7021 - Maintenance-Equipment	14,304.69	9,661.20	(1,603.60)	22,362.29
Z70	O-7066 - Special Departmental Expense	9,760.00	0.00	0.00	9,760.00
Z70	O-7081 - Utilities	6,895.39	1,352.00	(676.00)	7,571.39
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-7418 - Interest On Oth Long-Term Debt	0.00	13,186.00	0.00	13,186.00
Z70	O-7421 - Interest On Late Payments	9.18	0.00	0.00	9.18
Z70	O-9304 - Interfd Exp-Telecommunications	644.22	162.20	0.00	806.42
Z70	O-9306 - I/F Exp-Admin Charge Billing	4,219.53	324.48	0.00	4,544.01
Z70	O-9316 - Services From Other Depts	238.03	0.00	0.00	238.03
Z70	O-9321 - I/F Exp-Print	0.00	85.49	0.00	85.49
Z70	O-9322 - I/F Exp-Mail	243.71	61.61	0.00	305.32
Z70	O-9327 - I/F Exp-Road Yard Billing	13,729.91	1,566.35	0.00	15,296.26
Expenditures Totals:		68,039.74	26,399.33	(2,279.60)	92,159.47

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	R-4463 - Penalty & Assessments	402.94	0.00	(37.11)	365.83
Z70	R-4801 - Interest	(284.05)	0.00	(63.75)	(347.80)
Z70	R-5531 - Chgs For Serv-Water & Sewer	(42,966.00)	0.00	(3,856.25)	(46,822.25)
Z70	R-5877 - Sewer Standby Chrgs	(418.00)	0.00	(38.00)	(456.00)
Z70	R-5999 - Prior A/P Accruals Adjustment	(4,899.27)	0.00	0.00	(4,899.27)
Revenue Totals:		(48,164.38)	0.00	(3,995.11)	(52,159.49)

Total for Fund Z70 - T C Csa #1 Zob Tooleville		0.00	79,850.52	-79,850.52	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	123,125.11	11,919.55	(83,995.31)	51,049.35
Z80	1320 - Cash In Transit	0.00	117.50	(40.50)	77.00
Z80	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z80	1605 - Accounts Rec-Delinquent	7,127.26	356.61	(1,580.89)	5,902.98
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	16,132.86	7,453.00	(9,936.64)	13,649.22
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:		743,553.31	19,846.66	(95,553.34)	667,846.63

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	2000 - Warrants Payable	0.00	1,660.53	(1,660.53)	0.00
Z80	2100 - Vouchers Payable	0.00	1,660.53	(3,434.26)	(1,773.73)
Z80	2200 - Accounts Payable	0.00	0.00	(5,000.00)	(5,000.00)
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)	73,194.23	0.00	(108,832.56)
Liabilities Totals:		(253,126.79)	76,515.29	(10,094.79)	(186,706.29)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	3019 - Reserve For Encumbrance FY 2020	(40,681.59)	40,681.59	0.00	0.00
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:		(536,622.23)	40,681.59	0.00	(495,940.64)

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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	8,960.70	0.00	(8,960.70)	0.00
Z80	O-7043 - Professional & Specialized Exp	31,720.89	0.00	(31,720.89)	0.00
Encumbrances Totals:		40,681.59	0.00	(40,681.59)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	O-7021 - Maintenance-Equipment	13,200.30	8,804.00	(1,268.00)	20,736.30
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	8,104.27	1,290.79	(392.53)	9,002.53
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-7418 - Interest On Oth Long-Term Debt	0.00	6,346.00	0.00	6,346.00
Z80	O-9304 - Interfd Exp-Telecommunications	283.92	73.93	0.00	357.85
Z80	O-9306 - I/F Exp-Admin Charge Billing	8,885.59	757.12	0.00	9,642.71
Z80	O-9316 - Services From Other Depts	249.39	0.00	0.00	249.39
Z80	O-9321 - I/F Exp-Print	0.00	214.89	0.00	214.89
Z80	O-9322 - I/F Exp-Mail	579.84	143.27	0.00	723.11
Z80	O-9327 - I/F Exp-Road Yard Billing	14,552.42	1,605.34	0.00	16,157.76
Expenditures Totals:		172,325.71	19,235.34	(1,660.53)	189,900.52

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	R-4463 - Penalty & Assessments	(947.69)	0.00	(356.61)	(1,304.30)
Z80	R-4801 - Interest	(915.98)	0.00	(519.52)	(1,435.50)
Z80	R-5531 - Chgs For Serv-Water & Sewer	(80,514.50)	0.00	(7,319.50)	(87,834.00)
Z80	R-5877 - Sewer Standby Chrgs	(1,023.00)	0.00	(93.00)	(1,116.00)
Z80	R-5999 - Prior A/P Accruals Adjustment	(10,216.19)	0.00	0.00	(10,216.19)
Z80	R-9200 - Operating Transfers-In	(73,194.23)	0.00	0.00	(73,194.23)
Revenue Totals:		(166,811.59)	0.00	(8,288.63)	(175,100.22)

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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	156,278.88	-156,278.88	0.00

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Fund **Z90 - T C Csa #1 Zob Yettem**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	1100 - Cash In Treasury	4,720.94	39,534.82	(14,295.97)	29,959.79
Z90	1320 - Cash In Transit	0.00	124.95	0.00	124.95
Z90	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z90	1605 - Accounts Rec-Delinquent	24,169.40	71.96	0.00	24,241.36
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	13,948.70	6,426.00	(9,621.00)	10,753.70
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:		205,833.58	46,157.73	(23,916.97)	228,074.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	2000 - Warrants Payable	0.00	4,529.38	(4,689.38)	(160.00)
Z90	2100 - Vouchers Payable	(329.00)	4,689.38	(9,253.59)	(4,893.21)
Z90	2200 - Accounts Payable	0.00	0.00	(7,500.00)	(7,500.00)
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	(30,000.00)	(250,000.00)
Liabilities Totals:		(271,929.00)	9,218.76	(51,442.97)	(314,153.21)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	3019 - Reserve For Encumbrance FY 2020	(10,036.15)	10,036.15	0.00	(0.00)
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:		48,456.12	10,036.15	0.00	58,492.27

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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	7,766.15	0.00	(7,766.15)	0.00
Z90	O-7043 - Professional & Specialized Exp	2,270.00	0.00	(2,270.00)	0.00
Encumbrances Totals:		10,036.15	0.00	(10,036.15)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	O-7021 - Maintenance-Equipment	30,770.35	18,037.97	(3,554.38)	45,253.94
Z90	O-7043 - Professional & Specialized Exp	11,350.00	3,405.00	(1,135.00)	13,620.00
Z90	O-7066 - Special Departmental Expense	1,219.25	0.00	0.00	1,219.25
Z90	O-7081 - Utilities	3,525.15	1,897.69	0.00	5,422.84
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-7418 - Interest On Oth Long-Term Debt	0.00	5,487.00	0.00	5,487.00
Z90	O-9304 - Interfd Exp-Telecommunications	288.48	75.61	0.00	364.09
Z90	O-9306 - I/F Exp-Admin Charge Billing	3,165.83	704.00	0.00	3,869.83
Z90	O-9316 - Services From Other Depts	539.25	0.00	0.00	539.25
Z90	O-9321 - I/F Exp-Print	0.00	19.64	0.00	19.64
Z90	O-9322 - I/F Exp-Mail	56.01	29.04	0.00	85.05
Z90	O-9327 - I/F Exp-Road Yard Billing	13,118.07	1,553.61	0.00	14,671.68
Expenditures Totals:		80,204.30	31,209.56	(4,689.38)	106,724.48

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	R-4463 - Penalty & Assessments	(754.81)	0.00	(71.96)	(826.77)
Z90	R-4801 - Interest	(177.42)	0.00	(38.77)	(216.19)
Z90	R-5531 - Chgs For Serv-Water & Sewer	(70,331.25)	0.00	(6,393.75)	(76,725.00)
Z90	R-5877 - Sewer Standby Chrgs	(354.75)	0.00	(32.25)	(387.00)
Z90	R-5999 - Prior A/P Accruals Adjustment	(982.92)	0.00	0.00	(982.92)
Revenue Totals:		(72,601.15)	0.00	(6,536.73)	(79,137.88)

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Fund **Z90 - T C Csa #1 Zob Yettem**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00
Total for Fund Z90 - T C Csa #1 Zob Yettem		0.00	96,622.20	-96,622.20	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	12,200.61	144,768.76	(137,460.12)	19,509.25
Z91	1320 - Cash In Transit	0.00	75.05	0.00	75.05
Z91	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z91	1605 - Accounts Rec-Delinquent	14,206.66	51.10	0.00	14,257.76
Z91	1620 - Deposit With Others	3,700.00	0.00	0.00	3,700.00
Z91	1649 - A/R Charges for Services	11,053.00	4,923.10	(6,559.95)	9,416.15
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:		130,521.87	149,818.01	(144,020.07)	136,319.81

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	2000 - Warrants Payable	0.00	1,141.83	(2,030.22)	(888.39)
Z91	2100 - Vouchers Payable	(171.60)	2,030.22	(4,776.01)	(2,917.39)
Z91	2200 - Accounts Payable	0.00	0.00	(6,442.79)	(6,442.79)
Z91	2720 - Payables-Cop'S	(30,000.00)	30,000.00	0.00	0.00
Z91	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z91	2818 - Long-Term Advances Payable	(70,000.00)	100,600.00	(30,600.00)	0.00
Liabilities Totals:		(100,171.60)	133,772.05	(43,849.02)	(10,248.57)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	3019 - Reserve For Encumbrance FY 2020	(5,747.81)	5,747.81	0.00	0.00
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:		(28,025.29)	5,747.81	0.00	(22,277.48)

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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	5,747.81	0.00	(5,747.81)	0.00
Encumbrances Totals:		5,747.81	0.00	(5,747.81)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	O-7021 - Maintenance-Equipment	11,425.09	11,581.77	(1,417.99)	21,588.87
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	1,664.59	(610.90)	6,369.58
Z91	O-7402 - Depreciation Expense	10,936.20	0.00	0.00	10,936.20
Z91	O-7415 - Interest On Bonds	1,372.50	546.49	0.00	1,918.99
Z91	O-7418 - Interest On Oth Long-Term Debt	0.00	2,569.00	0.00	2,569.00
Z91	O-7421 - Interest On Late Payments	5.80	2.66	(1.33)	7.13
Z91	O-9306 - I/F Exp-Admin Charge Billing	3,399.26	259.29	0.00	3,658.55
Z91	O-9316 - Services From Other Depts	131.59	0.00	0.00	131.59
Z91	O-9321 - I/F Exp-Print	0.00	19.64	0.00	19.64
Z91	O-9322 - I/F Exp-Mail	56.01	11.92	0.00	67.93
Z91	O-9327 - I/F Exp-Road Yard Billing	20,974.01	2,311.95	0.00	23,285.96
Expenditures Totals:		53,770.35	18,967.31	(2,030.22)	70,707.44

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	R-4463 - Penalty & Assessments	(502.96)	0.00	(51.10)	(554.06)
Z91	R-4801 - Interest	(216.24)	0.00	(98.86)	(315.10)
Z91	R-5531 - Chgs For Serv-Water & Sewer	(51,405.40)	0.00	(4,897.60)	(56,303.00)
Z91	R-5877 - Sewer Standby Chrgs	(280.50)	0.00	(25.50)	(306.00)
Z91	R-5999 - Prior A/P Accruals Adjustment	(9,438.04)	0.00	0.00	(9,438.04)
Z91	R-9200 - Operating Transfers-In	0.00	0.00	(107,585.00)	(107,585.00)
Revenue Totals:		(61,843.14)	0.00	(112,658.06)	(174,501.20)

Total for Fund Z91 - Yettem Water Project	0.00	308,305.18	-308,305.18	0.00
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Summary Trial Balance
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Fund **Z95 - Tc Csa #2 Wells Tract Water**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	1100 - Cash In Treasury	26,244.93	2,868.65	(4,423.20)	24,690.38
Z95	1320 - Cash In Transit	0.00	104.50	(29.50)	75.00
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	3,098.35	1,880.00	(2,803.50)	2,174.85
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:		105,416.60	4,853.15	(7,256.20)	103,013.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	2000 - Warrants Payable	0.00	2,504.02	(2,504.02)	0.00
Z95	2100 - Vouchers Payable	0.00	2,504.02	(5,295.02)	(2,791.00)
Z95	2200 - Accounts Payable	0.00	0.00	(7,000.00)	(7,000.00)
Z95	2818 - Long-Term Advances Payable	(30,000.00)	0.00	0.00	(30,000.00)
Liabilities Totals:		(30,000.00)	5,008.04	(14,799.04)	(39,791.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	3019 - Reserve For Encumbrance FY 2020	(5,626.88)	5,626.88	0.00	(0.00)
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:		(108,341.92)	5,626.88	0.00	(102,715.04)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	O-7043 - Professional & Specialized Exp	5,626.88	0.00	(5,626.88)	0.00
Encumbrances Totals:		5,626.88	0.00	(5,626.88)	0.00

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Summary Trial Balance

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Fund **Z95 - Tc Csa #2 Wells Tract Water**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	O-7021 - Maintenance-Equipment	0.00	7,000.00	0.00	7,000.00
Z95	O-7043 - Professional & Specialized Exp	24,908.12	7,799.04	(2,504.02)	30,203.14
Z95	O-7402 - Depreciation Expense	5,510.28	0.00	0.00	5,510.28
Z95	O-7418 - Interest On Oth Long-Term Debt	0.00	180.00	0.00	180.00
Z95	O-9306 - I/F Exp-Admin Charge Billing	2,983.00	214.02	0.00	3,197.02
Z95	O-9316 - Services From Other Depts	211.51	0.00	0.00	211.51
Z95	O-9321 - I/F Exp-Print	0.00	34.08	0.00	34.08
Z95	O-9322 - I/F Exp-Mail	102.08	31.46	0.00	133.54
Z95	O-9327 - I/F Exp-Road Yard Billing	13,083.32	1,459.62	0.00	14,542.94
Expenditures Totals:		46,798.31	16,718.22	(2,504.02)	61,012.51

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	(169.65)	(360.46)
Z95	R-5531 - Chgs For Serv-Water & Sewer	(19,920.00)	0.00	(1,804.50)	(21,724.50)
Z95	R-5877 - Sewer Standby Chrgs	(529.00)	0.00	(46.00)	(575.00)
Z95	R-5999 - Prior A/P Accruals Adjustment	(96.08)	0.00	0.00	(96.08)
Revenue Totals:		(19,499.87)	0.00	(2,020.15)	(21,520.02)

Total for Fund Z95 - Tc Csa #2 Wells Tract Water		0.00	32,206.29	-32,206.29	0.00
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County of Tulare
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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	24,039.09	5,892.74	(14,351.09)	15,580.74
Z96	1320 - Cash In Transit	0.00	279.00	(62.25)	216.75
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	7,407.65	3,898.50	(6,012.75)	5,293.40
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:		192,922.58	10,070.24	(20,426.09)	182,566.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	2000 - Warrants Payable	0.00	4,446.21	(5,235.04)	(788.83)
Z96	2100 - Vouchers Payable	(93.01)	5,235.04	(10,126.41)	(4,984.38)
Z96	2200 - Accounts Payable	0.00	0.00	(5,000.00)	(5,000.00)
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:		(370,543.01)	9,681.25	(20,361.45)	(381,223.21)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	3019 - Reserve For Encumbrance FY 2020	(18,070.90)	18,070.90	0.00	0.00
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:		132,726.23	18,070.90	0.00	150,797.13

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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	6,043.90	0.00	(6,043.90)	0.00
Z96	O-7043 - Professional & Specialized Exp	12,027.00	0.00	(12,027.00)	0.00
Encumbrances Totals:		18,070.90	0.00	(18,070.90)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	O-7021 - Maintenance-Equipment	7,179.10	9,218.96	(1,492.83)	14,905.23
Z96	O-7043 - Professional & Specialized Exp	36,555.75	10,914.75	(3,638.25)	43,832.25
Z96	O-7066 - Special Departmental Expense	2,625.00	0.00	0.00	2,625.00
Z96	O-7081 - Utilities	1,031.91	227.74	(103.96)	1,155.69
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-7418 - Interest On Oth Long-Term Debt	0.00	7,935.00	0.00	7,935.00
Z96	O-7421 - Interest On Late Payments	0.64	0.00	0.00	0.64
Z96	O-9304 - Interfd Exp-Telecommunications	287.51	74.30	0.00	361.81
Z96	O-9306 - I/F Exp-Admin Charge Billing	3,690.23	278.63	0.00	3,968.86
Z96	O-9316 - Services From Other Depts	231.93	0.00	0.00	231.93
Z96	O-9321 - I/F Exp-Print	0.00	34.08	0.00	34.08
Z96	O-9322 - I/F Exp-Mail	102.08	21.73	0.00	123.81
Z96	O-9327 - I/F Exp-Road Yard Billing	13,653.86	1,561.14	0.00	15,215.00
Expenditures Totals:		75,255.82	30,266.33	(5,235.04)	100,287.11

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	(158.99)	(368.40)
Z96	R-5531 - Chgs For Serv-Water & Sewer	(42,115.25)	0.00	(3,816.75)	(45,932.00)
Z96	R-5877 - Sewer Standby Chrgs	(227.50)	0.00	(19.50)	(247.00)
Z96	R-5999 - Prior A/P Accruals Adjustment	(8,096.08)	0.00	0.00	(8,096.08)
Revenue Totals:		(48,432.52)	0.00	(3,995.24)	(52,427.76)

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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	68,088.72	-68,088.72	0.00
	Grand Total	0.00	4,926,287,724.72	(4,926,287,724.72)	0.00