

Report ID: GA-A614
Run Date: 11/06/2020
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 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	(83,323,215.84)	74,230,312.88	(119,062,476.11)	(128,155,379.07)
001	1320 - Cash In Transit	(20,520.13)	0.00	0.00	(20,520.13)
001	1618 - Long-Term Advances Receivable	15,000.00	0.00	0.00	15,000.00
001	1643 - A/R Licenses	(36,866.00)	0.00	0.00	(36,866.00)
001	1644 - A/R Fines	(35,911.67)	0.00	(9,412.32)	(45,323.99)
001	1646 - A/R State Aid	(2,274,889.29)	1,608.04	(1,213,926.57)	(3,487,207.82)
001	1647 - A/R Federal Aid	(4,597,873.53)	0.00	(540,883.18)	(5,138,756.71)
001	1648 - A/R Other Governments	(8,201,633.67)	17,804.68	(38,078.19)	(8,221,907.18)
001	1649 - A/R Charges for Services	(315,679.15)	331,652.98	(35,262.03)	(19,288.20)
001	1650 - A/R Other	(345,230.18)	0.00	(308,894.32)	(654,124.50)
001	1690 - Advances	2,650,000.00	209,000.00	(800,000.00)	2,059,000.00
001	1700 - Advances For Payroll	(28,693.28)	105,466.01	(54,837.28)	21,935.45
001	1755 - Prepaid Retirement-Co Share	26,429,552.10	0.00	(2,589,336.08)	23,840,216.02
001	1991 - Payroll Clearing	0.00	62,041,819.82	(52,144,906.94)	9,896,912.88
Assets Totals:		(70,085,960.64)	136,937,664.41	(176,798,013.02)	(109,946,309.25)

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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	2000 - Warrants Payable	969,820.15	19,186,429.30	(18,358,824.98)	1,797,424.47
001	2050 - Ebt Payable	(112,739.13)	7,778,615.56	(8,035,011.70)	(369,135.27)
001	2051 - Hhsa Eft Rejects	(2,481.10)	4,351.40	0.00	1,870.30
001	2100 - Vouchers Payable	2,677,104.06	15,406,051.88	(18,685,722.38)	(602,566.44)
001	2110 - Cancelled Vouchers Payable	0.00	389.68	(389.68)	0.00
001	2200 - Accounts Payable	303,222.46	65,657.92	(19,028.23)	349,852.15
001	2201 - Accounts Payable-HHSA	11,469,354.33	2,456,545.57	(209,749.96)	13,716,149.94
001	2224 - Accounts Payable-Probation	60,576.02	0.00	0.00	60,576.02
001	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
001	2430 - Due To Other Governments	(18,563.55)	7,406.00	(28,685.25)	(39,842.80)
001	2434 - Due To Oth Govts-Court Moe	629,667.67	0.00	0.00	629,667.67
001	2500 - Salary & Wages Payable	19,453.93	1,350,777.03	(1,350,645.29)	19,585.67
001	2505 - Salary & Wages Payable-Ye	8,000,177.50	0.00	0.00	8,000,177.50
001	2511 - Employee Benefits Pay-Retire	0.00	1,697,607.88	(1,697,607.88)	0.00
001	2513 - Employee Benefits Pay-Health	0.00	3,299,329.56	(3,299,329.56)	0.00
001	2588 - Unclaimed Money	(17,999.30)	0.00	0.00	(17,999.30)
001	2589 - Unclaimed Payroll	(2,579.75)	0.00	(130.19)	(2,709.94)
001	2611 - Advances - HHSA	3,610,558.40	93,382.80	0.00	3,703,941.20
001	2616 - Deferred Inflow of Resources - Other	68,956.16	1,643.00	(782.00)	69,817.16
Liabilities Totals:		27,654,527.85	51,348,187.58	(51,685,907.10)	27,316,808.33

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	3010 - Reserve For Encumbrance FY 2021	(81,879,616.05)	11,762,718.46	(27,183,970.65)	(97,300,868.24)
Equity Totals:		(81,879,616.05)	11,762,718.46	(27,183,970.65)	(97,300,868.24)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7001 - Agriculture	256,056.98	0.00	(19,906.93)	236,150.05
001	O-7004 - Clothing & Personal Supplies	239,344.17	57.30	(7,339.24)	232,062.23
001	O-7005 - Communications	12,229.99	0.00	(1,104.54)	11,125.45
001	O-7006 - Cost Of Supplies-Reissued	41,373.23	50,207.33	(4,686.03)	86,894.53
001	O-7007 - Food	1,727,978.27	2,223.58	(155,569.71)	1,574,632.14

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Fund 001 - General Fund

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7009 - Household Expense	441,339.12	120.00	(45,108.73)	396,350.39
001	O-7021 - Maintenance-Equipment	238,738.65	16,028.15	(193,702.84)	61,063.96
001	O-7024 - Maintenance-Buildings & Improv	66,322.87	0.00	(3,536.05)	62,786.82
001	O-7025 - Medical, Dental & Lab Supplies	746,456.68	2,050.00	(24,697.45)	723,809.23
001	O-7027 - Memberships	12,253.00	2,990.00	0.00	15,243.00
001	O-7036 - Office Expense	1,045,510.16	22,052.82	(152,361.13)	915,201.85
001	O-7043 - Professional & Specialized Exp	22,735,795.44	5,795,123.28	(2,793,813.97)	25,737,104.75
001	O-7044 - Data Processing-Outside	52,211.97	0.00	(625.80)	51,586.17
001	O-7047 - Conflict Defender Support Serv	150,000.00	0.00	0.00	150,000.00
001	O-7048 - Court Appointed Counsel	0.64	0.00	0.00	0.64
001	O-7049 - Professional Expenses-Other	568,335.63	0.00	(756.69)	567,578.94
001	O-7051 - Substandard Bldg-Demol/Repair	113,720.00	0.00	0.00	113,720.00
001	O-7052 - Medical Providers	47,388,594.61	12,525,934.00	(6,538,069.94)	53,376,458.67
001	O-7058 - Subscription And Publications	19,376.35	28,255.32	(30,173.26)	17,458.41
001	O-7059 - Publications & Legal Notices	88,855.01	132,179.02	(34,019.26)	187,014.77
001	O-7061 - Rent & Lease-Equipment	56,907.75	0.00	(8,172.25)	48,735.50
001	O-7062 - Rent & Lease-Building & Improv	54,559.67	0.00	(1,546.84)	53,012.83
001	O-7065 - Small Tools & Instruments	492,526.94	103,085.96	(114,299.98)	481,312.92
001	O-7066 - Special Departmental Expense	4,568,515.08	6,687,798.58	(889,855.03)	10,366,458.63
001	O-7068 - Participant Support Services	309,146.24	0.00	(37,805.98)	271,340.26
001	O-7073 - Training	133,496.93	0.00	(21.93)	133,475.00
001	O-7081 - Utilities	4,774.78	0.00	(28.60)	4,746.18
001	O-7089 - Outside Postage/Mail	20,000.00	105,000.00	0.00	125,000.00
001	O-7090 - Election Precinct Supplies	101,111.30	0.00	0.00	101,111.30
001	O-7091 - Outside printing	0.00	55,000.00	0.00	55,000.00
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	11,201.73	0.00	(1,183.64)	10,018.09
001	O-7115 - Credit Card Gasoline Purchases	18,322.91	0.00	(2,976.77)	15,346.14
001	O-7130 - Employee Appreciation Expense	500.00	0.00	0.00	500.00
001	O-7137 - Vendor Reimbursements	54,120.00	0.00	0.00	54,120.00
001	O-7500 - Supp & Care Of Persons-Co Shar	0.00	235,000.00	0.00	235,000.00
001	O-7501 - Supp Care 5/6/7	0.00	140,000.00	0.00	140,000.00
001	O-7503 - Supp & Care Of Persons-Fed Shr	0.00	365,000.00	0.00	365,000.00
001	O-8307 - Criminal Justice Equipment	78,983.98	52,148.00	(78,983.98)	52,148.00

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Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-8317 - Hospital & Lab Equipment	15.47	16,706.65	0.00	16,722.12
001	O-8320 - Internal Borrowing Equipment	0.00	474,937.67	(401,187.15)	73,750.52
001	O-8326 - Other Equipment	0.00	10,662.61	0.00	10,662.61
001	O-8339 - Telecommunication Equipment	30,940.50	0.00	0.00	30,940.50
001	O-8342 - Automobiles & Station Wagons	0.00	0.00	0.00	0.00
001	O-8344 - Boats	0.00	109,523.00	(109,523.00)	0.00
001	O-8345 - Buses/Vans	0.00	111,661.74	(111,661.74)	0.00
001	O-8349 - Trucks	0.00	140,225.64	0.00	140,225.64
Encumbrances Totals:		81,879,616.05	27,183,970.65	(11,762,718.46)	97,300,868.24

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-6001 - Allocated Salaries	41,906,781.28	15,992,430.42	(136,353.16)	57,762,858.54
001	O-6002 - Overtime	1,393,075.56	743,050.26	(13,970.55)	2,122,155.27
001	O-6003 - Other Pay Types	943,967.94	502,449.88	(133,281.54)	1,313,136.28
001	O-6004 - Benefits	6,557,122.84	2,481,277.86	(19,058.40)	9,019,342.30
001	O-6005 - Extra Help	430,170.56	196,996.26	(24,985.17)	602,181.65
001	O-6011 - Retirement-County Portion	5,654,927.40	2,144,794.89	(29,657.95)	7,770,064.34
001	O-6012 - Social Security	3,286,409.32	1,259,874.66	(15,749.10)	4,530,534.88
001	O-6014 - Retirement-Pob	(192.82)	96.52	(96.52)	(192.82)
001	O-7001 - Agriculture	63,802.19	40,287.66	(20,143.83)	83,946.02
001	O-7004 - Clothing & Personal Supplies	10,916.03	16,340.00	(8,238.47)	19,017.56
001	O-7005 - Communications	231,910.77	491,424.08	(208,502.56)	514,832.29
001	O-7006 - Cost Of Supplies-Reissued	8,332.79	7,933.76	(3,288.85)	12,977.70
001	O-7007 - Food	251,833.20	302,711.33	(146,669.79)	407,874.74
001	O-7009 - Household Expense	105,328.39	94,181.92	(47,248.09)	152,262.22
001	O-7011 - Unemployment Insurance	232,136.82	137,755.00	(172,334.00)	197,557.82
001	O-7012 - Board Per Diem	2,400.00	4,300.00	(2,150.00)	4,550.00
001	O-7013 - Board Mileage	459.31	525.08	(262.54)	721.85
001	O-7014 - Jury Per Diem	7,924.92	4,356.26	(2,099.38)	10,181.80
001	O-7015 - Jury Mileage	2,683.53	1,046.50	(523.25)	3,206.78
001	O-7021 - Maintenance-Equipment	215,899.43	380,815.18	(184,299.45)	412,415.16
001	O-7024 - Maintenance-Buildings & Improv	13,875.29	7,132.19	(3,596.14)	17,411.34

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7025 - Medical, Dental & Lab Supplies	105,656.27	97,382.20	(46,034.10)	157,004.37
001	O-7027 - Memberships	499,856.10	535,529.76	(265,280.46)	770,105.40
001	O-7028 - Miscellaneous Expense	2,474.81	4,582.13	(2,191.40)	4,865.54
001	O-7029 - Cash Differences/Shortages	222.67	63.76	0.00	286.43
001	O-7034 - Banking Charges	141,600.98	33,100.52	0.00	174,701.50
001	O-7036 - Office Expense	482,365.71	463,582.99	(229,203.62)	716,745.08
001	O-7043 - Professional & Specialized Exp	6,595,404.86	7,038,784.75	(2,970,895.15)	10,663,294.46
001	O-7044 - Data Processing-Outside	31,929.28	1,251.60	(625.80)	32,555.08
001	O-7046 - Attorney Payments	666.00	0.00	0.00	666.00
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	131,868.37	1,513.38	(756.69)	132,625.06
001	O-7052 - Medical Providers	11,392,111.92	13,326,404.47	(6,064,981.47)	18,653,534.92
001	O-7058 - Subscription And Publications	19,858.10	68,036.53	(33,790.29)	54,104.34
001	O-7059 - Publications & Legal Notices	41,110.28	92,668.00	(48,713.07)	85,065.21
001	O-7061 - Rent & Lease-Equipment	45,944.15	17,515.34	(8,757.67)	54,701.82
001	O-7062 - Rent & Lease-Building & Improv	3,015,612.79	1,648,930.64	(832,229.88)	3,832,313.55
001	O-7065 - Small Tools & Instruments	82,670.81	22,552.62	(7,323.75)	97,899.68
001	O-7066 - Special Departmental Expense	3,774,638.88	2,232,141.76	(1,239,815.85)	4,766,964.79
001	O-7067 - Special Investigative Expense	42,496.86	6,358.64	(3,179.32)	45,676.18
001	O-7068 - Participant Support Services	1,283,961.53	539,690.76	(92,174.77)	1,731,477.52
001	O-7069 - Boat Storage-Lake Patrol	0.00	0.00	0.00	0.00
001	O-7071 - Food Stamp Processing	6,805.63	3,401.31	0.00	10,206.94
001	O-7073 - Training	62,424.98	68,132.43	(32,934.19)	97,623.22
001	O-7074 - Transportation & Travel	40,382.48	94,837.35	(50,839.50)	84,380.33
001	O-7075 - Tuition Reimbursement	350.00	0.00	0.00	350.00
001	O-7078 - Transp Of Prisoners & Ct Wards	7,699.01	5,644.28	(2,822.14)	10,521.15
001	O-7081 - Utilities	80,204.90	65,209.22	(27,840.75)	117,573.37
001	O-7086 - Election Day Help	510.00	0.00	0.00	510.00
001	O-7087 - Employment Services	3,194.88	34,093.24	(17,046.62)	20,241.50
001	O-7088 - Election Misc	181.86	0.00	0.00	181.86
001	O-7089 - Outside Postage/Mail	79,209.65	15,473.56	(7,736.78)	86,946.43
001	O-7090 - Election Precinct Supplies	3,109.75	68,613.65	(33,509.19)	38,214.21
001	O-7091 - Outside printing	30,145.74	656,578.62	(328,289.31)	358,435.05

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	2,798.27	2,367.28	(1,183.64)	3,981.91
001	O-7115 - Credit Card Gasoline Purchases	7,130.83	6,730.10	(3,365.05)	10,495.88
001	O-7130 - Employee Appreciation Expense	401.73	0.00	0.00	401.73
001	O-7137 - Vendor Reimbursements	4,606.67	2,317.92	(1,167.92)	5,756.67
001	O-7407 - Contributions To Oth Agencies	255,607.26	860,758.65	(405,489.18)	710,876.73
001	O-7408 - Co Trl Crt Moe Paymt-St Base	336,422.00	0.00	0.00	336,422.00
001	O-7410 - Undesignated Fees - St	0.00	49.00	0.00	49.00
001	O-7411 - cfp/ct fac payment	149,656.00	0.00	0.00	149,656.00
001	O-7421 - Interest On Late Payments	1,150.85	865.66	(507.41)	1,509.10
001	O-7444 - GWSS - Grower Reimbursements	0.00	143,607.90	(27,377.50)	116,230.40
001	O-7500 - Supp & Care Of Persons-Co Shar	3,725,068.39	4,470,833.55	(1,608,659.65)	6,587,242.29
001	O-7501 - Supp Care 5/6/7	3,963,038.34	1,390,975.69	(27,272.80)	5,326,741.23
001	O-7502 - Supp & Care Of Persons-St Shar	17,475,274.66	5,686,001.70	(8,069.58)	23,153,206.78
001	O-7503 - Supp & Care Of Persons-Fed Shr	12,227,699.00	4,040,766.86	(30,394.86)	16,238,071.00
001	O-8306 - Computers/Data Process Equip	7,047.08	0.00	0.00	7,047.08
001	O-8307 - Criminal Justice Equipment	3,377.96	157,967.96	(78,983.98)	82,361.94
001	O-8317 - Hospital & Lab Equipment	78,725.04	0.00	0.00	78,725.04
001	O-8320 - Internal Borrowing Equipment	0.00	692,670.33	(291,483.18)	401,187.15
001	O-8342 - Automobiles & Station Wagons	48,552.33	22,618.52	(22,618.52)	48,552.33
001	O-8343 - Auto/Truck Special Accessories	0.00	0.00	0.00	0.00
001	O-8344 - Boats	0.00	109,523.00	0.00	109,523.00
001	O-8345 - Buses/Vans	0.00	223,323.48	(111,661.74)	111,661.74
001	O-9100 - Operating Transfers Out	1,849,894.29	147,370.51	0.00	1,997,264.80
001	O-9113 - O/T-Out:Fire	10,301,882.00	0.00	0.00	10,301,882.00
001	O-9126 - O/T-Out:Energy Conservation St	144,996.00	48,332.00	0.00	193,328.00
001	O-9127 - Transfer Out 1991 Realignment	3,134,242.03	1,155,570.00	0.00	4,289,812.03
001	O-9300 - Interfd Exp-Workers Comp Ins	0.00	15,509,144.00	0.00	15,509,144.00
001	O-9301 - Interfd Exp-Professional Liab	0.00	430,985.00	0.00	430,985.00
001	O-9302 - Interfd Exp-Property Insurance	0.00	584,705.00	0.00	584,705.00
001	O-9303 - Interfd Exp-Gen Liab Insurance	0.00	6,940,317.00	0.00	6,940,317.00
001	O-9307 - Interfd Exp-Data Processing	3,496,115.91	1,637,388.38	0.00	5,133,504.29
001	O-9310 - Interfd Exp-Adp Pr/Hr	147,781.33	73,934.48	(58.25)	221,657.56
001	O-9311 - Interfd Exp-Maintenance	2,515,871.14	1,459,370.22	(320,554.72)	3,654,686.64

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001	O-9312 - Interfd Exp-Utilities	1,319,397.63	673,642.55	(142,676.87)	1,850,363.31
001	O-9313 - Interfd Exp-Custodial Services	595,829.49	605,346.15	(150,975.36)	1,050,200.28
001	O-9314 - Interfd Exp-Grounds	109,820.59	68,474.05	(8,271.26)	170,023.38
001	O-9316 - Services From Other Depts	1,854.14	1,415.04	0.00	3,269.18
001	O-9318 - I/F Exp-Radio Communications	386,561.41	120,489.61	(87.09)	506,963.93
001	O-9319 - Interfd Exp-Motor Pool Oper	557,784.73	447,136.78	(54,953.54)	949,967.97
001	O-9321 - I/F Exp-Print	223,586.88	255,127.30	(130,177.21)	348,536.97
001	O-9322 - I/F Exp-Mail	153,264.02	195,869.35	(48,143.94)	300,989.43
001	O-9323 - Interfd Exp-GSA-Copiers	38,678.65	28,807.53	(8,865.22)	58,620.96
001	O-9333 - Interfd Exp-Serv Fm Other Dept	15,840.78	447,519.12	0.00	463,359.90
001	O-9340 - I/F Exp: Road Yard Billings	174,607.93	80,672.64	(5,512.56)	249,768.01
001	O-9501 - Telecommunications	265,680.13	227,589.47	(65,459.42)	427,810.18
001	O-9509 - Co Counsel Charges	148,535.00	78,199.10	0.00	226,734.10
001	O-9510 - Serv Fm Other Dept	1,928.41	71,839.85	0.00	73,768.26
001	O-9511 - Intrafund Exp - Cost Plan Charges	0.00	14,866,083.00	(84,418.00)	14,781,665.00
001	O-9517 - GSA-Courier	25,488.39	21,495.12	(7,456.64)	39,526.87
001	O-9518 - Property Management	23,092.48	14,593.42	(6,448.22)	31,237.68
001	O-9519 - District Attorney Services	0.00	342,756.61	0.00	342,756.61
001	O-9520 - Sheriff's Engraving Shop	121.50	0.00	0.00	121.50
001	O-9601 - lft-Telecommunications	(265,680.13)	154.54	(162,284.59)	(427,810.18)
001	O-9609 - lft-Co Counsel Charges	(148,535.00)	0.00	(78,199.10)	(226,734.10)
001	O-9610 - lft-Serv To Other Dept	(1,928.41)	0.00	(71,839.85)	(73,768.26)
001	O-9611 - Intrafund Rev - Cost Plan Charges	0.00	0.00	(14,781,665.00)	(14,781,665.00)
001	O-9617 - lft-GSA-Courier	(25,488.39)	0.00	(14,038.48)	(39,526.87)
001	O-9618 - lft-Property Management	(23,092.48)	0.00	(8,180.20)	(31,272.68)
001	O-9619 - lft-District Attorney Services	0.00	0.00	(342,756.61)	(342,756.61)
001	O-9620 - Sheriff's Engraving Shop	(121.50)	0.00	0.00	(121.50)
001	O-9700 - Intra-Agcy Serv Received	1,113,606.87	118,709.99	0.00	1,232,316.86
001	O-9701 - Distributed Admin Cost	3,133,028.27	791,363.32	0.00	3,924,391.59
001	O-9800 - Intra-Agcy Serv Billed	(1,111,355.58)	0.00	(118,541.81)	(1,229,897.39)
001	O-9801 - lft-Distributed Admin	(3,133,028.27)	0.00	(791,363.32)	(3,924,391.59)
Expenditures Totals:		155,172,587.01	117,406,909.98	(33,739,920.81)	238,839,576.18

County of Tulare

Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4036 - Sales & Use Taxes	(1,384,583.33)	0.00	(1,014,117.71)	(2,398,701.04)
001	R-4053 - Transient Lodging-Room Occup	(347,810.66)	2,236.24	(563,238.58)	(908,813.00)
001	R-4054 - Property Transfer Tax	(287,499.61)	0.00	(215,106.88)	(502,606.49)
001	R-4201 - Animal Licenses	(19,277.00)	18.00	(4,063.93)	(23,322.93)
001	R-4202 - Registration fees	(36,787.25)	0.00	(8,931.00)	(45,718.25)
001	R-4203 - Business Licenses	(653,843.77)	0.00	(250,852.27)	(904,696.04)
001	R-4204 - Construction Permits	(1,061,111.67)	1,097.00	(330,806.22)	(1,390,820.89)
001	R-4208 - Dairy Compliance Invest Fees	(18,900.00)	0.00	(750.00)	(19,650.00)
001	R-4210 - Ag Preserve Application Fees	(68,850.00)	0.00	(22,950.00)	(91,800.00)
001	R-4211 - Franchises	(28,182.34)	0.00	0.00	(28,182.34)
001	R-4212 - Other Licenses & Permits	(72,719.81)	0.00	(75,632.20)	(148,352.01)
001	R-4218 - Automation Surcharge	(11,842.00)	10.00	(3,950.00)	(15,782.00)
001	R-4219 - E.E. Housing Permits	(2,127.00)	0.00	(1,059.00)	(3,186.00)
001	R-4223 - Housing Verification Of Us Cit	(13.00)	0.00	0.00	(13.00)
001	R-4401 - Administrative Fines	(7,441.00)	0.00	0.00	(7,441.00)
001	R-4403 - Red Light Violations	(1,680.88)	0.00	(600.27)	(2,281.15)
001	R-4404 - Proof Of Insurance Violations	(14,321.42)	0.00	(2,497.09)	(16,818.51)
001	R-4406 - Parking Fines	(4,821.15)	0.00	(1,349.68)	(6,170.83)
001	R-4413 - Other Court Fines	(13,978.82)	0.00	(5,930.13)	(19,908.95)
001	R-4416 - Auto Warrant Sys (Fta/Ftp)	(202.19)	0.00	(54.01)	(256.20)
001	R-4417 - Bicycle Helmet Violations	(81.32)	0.00	(16.48)	(97.80)
001	R-4421 - State Penalty Assessment	(119,520.80)	0.00	(43,107.93)	(162,628.73)
001	R-4423 - Crime Prevention Fines	(22.22)	0.00	0.00	(22.22)
001	R-4427 - Off-Highway Vehicle Fines	(44.47)	0.00	(63.26)	(107.73)
001	R-4429 - General Base Fine Distribution	(73,225.36)	0.00	(28,299.97)	(101,525.33)
001	R-4430 - Base Fine Distribution-Realign	(161,946.72)	0.00	(61,416.22)	(223,362.94)
001	R-4431 - Pc 1463.07 \$25 Admin Scrn	(436.59)	0.00	(5.00)	(441.59)
001	R-4432 - P/C 1463.07 \$10 Citation	(40.00)	0.00	(10.00)	(50.00)
001	R-4463 - Penalty & Assessments	(78,800.00)	0.00	(10,425.00)	(89,225.00)
001	R-4466 - Bail Enhancement	(12,235.67)	0.00	(4,343.80)	(16,579.47)
001	R-4470 - Controlled Substance Violation	(12.74)	0.00	(1.55)	(14.29)
001	R-4526 - Admin Fines: Medical Marijuana	(46,920.67)	0.00	0.00	(46,920.67)
001	R-4801 - Interest	(1,677,712.24)	0.00	(6,270.00)	(1,683,982.24)

County of Tulare

Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 001 - General Fund

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4807 - Facility Rent	(450,589.18)	0.00	(183,497.16)	(634,086.34)
001	R-5019 - State-Public Assistance Admin	(14,005,773.69)	0.00	(2,330,929.00)	(16,336,702.69)
001	R-5022 - State Aid For Children	(8,370,301.00)	0.00	(3,159,658.57)	(11,529,959.57)
001	R-5023 - State Aid Vlf Realignment	(2,804,997.27)	0.00	(1,166,359.02)	(3,971,356.29)
001	R-5030 - State Health Programs-Other	0.00	0.00	(15,000.00)	(15,000.00)
001	R-5040 - State-Agriculture	(665,400.35)	0.00	(49,993.01)	(715,393.36)
001	R-5041 - State-Weights & Measures	0.00	0.00	(975.00)	(975.00)
001	R-5044 - State Aid For Correction 84/85	(26,565.00)	0.00	0.00	(26,565.00)
001	R-5046 - Aid For Trng Post	(34,476.66)	0.00	(903.51)	(35,380.17)
001	R-5049 - State-Veterans Affairs	(16,295.00)	0.00	0.00	(16,295.00)
001	R-5054 - State- Other	(1,211,663.55)	0.00	(1,788,905.62)	(3,000,569.17)
001	R-5064 - Other State Grants	(11,869.59)	0.00	(70,741.01)	(82,610.60)
001	R-5075 - State Realignment 2011	(15,016,655.90)	0.00	(4,531,107.84)	(19,547,763.74)
001	R-5077 - State Aid For Sb90	(408,890.00)	0.00	0.00	(408,890.00)
001	R-5084 - Prop 172 Pub Safety Fund	(8,214,739.89)	0.00	(2,992,510.63)	(11,207,250.52)
001	R-5095 - Realignment Backfill	(7,530,826.00)	0.00	0.00	(7,530,826.00)
001	R-5201 - Fed-Public Assistance Administ	(11,464,800.00)	4,400.00	(5,107,627.00)	(16,568,027.00)
001	R-5206 - Fed-Pub-Assistance-Children	(6,208,186.00)	0.00	(4,540,925.00)	(10,749,111.00)
001	R-5207 - Fed-Wic	0.00	0.00	(230,785.35)	(230,785.35)
001	R-5209 - Fed Alcohol & Drug Programs	0.00	0.00	(694,130.05)	(694,130.05)
001	R-5210 - Fed-Health Administration	(454,013.24)	0.00	(368,262.74)	(822,275.98)
001	R-5220 - Fed-Other	(685,928.60)	0.00	0.00	(685,928.60)
001	R-5223 - Other Federal Grants	(127,685.08)	0.00	(235,139.96)	(362,825.04)
001	R-5224 - Other Federal Contracts	(12,371.93)	0.00	(86,210.90)	(98,582.83)
001	R-5229 - Food & Nutrition Services	0.00	0.00	(7,849.32)	(7,849.32)
001	R-5236 - Cdbg-Rehab Program Income	(13,785.89)	0.00	0.00	(13,785.89)
001	R-5238 - Home Rehab Program Income	(2,863.00)	0.00	0.00	(2,863.00)
001	R-5249 - Federal CARES Funding	(2,149,763.28)	0.00	0.00	(2,149,763.28)
001	R-5401 - Assessments & Tax Collect Fees	(25,087.71)	81.00	(10,786.89)	(35,793.60)
001	R-5404 - Admin Fee	(2,676.78)	0.26	(1,406.13)	(4,082.65)
001	R-5405 - Hr&D Admin Fees	(8,910.49)	0.00	(5,186.47)	(14,096.96)
001	R-5410 - Auditing & Accounting Fees	(760.50)	0.00	(2,066.00)	(2,826.50)
001	R-5413 - Election Services	(45,005.00)	0.00	0.00	(45,005.00)
001	R-5414 - Filing Fees	(5,148.90)	0.00	(2,285.15)	(7,434.05)

County of Tulare

Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 001 - General Fund

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5415 - Legal Services	(36,992.72)	0.00	(13,692.48)	(50,685.20)
001	R-5417 - Reg Fees - Appointed Counsel	(10,323.81)	0.00	(4,056.05)	(14,379.86)
001	R-5421 - Planning & Engineering Serv	(241,387.84)	9,894.20	(140,222.59)	(371,716.23)
001	R-5425 - Agricultural Services	(465,416.50)	0.00	(153,004.00)	(618,420.50)
001	R-5431 - Civil Process Services	(13,072.00)	0.00	(5,753.11)	(18,825.11)
001	R-5446 - Installment Account Fees	(5,098.86)	0.00	(2,175.31)	(7,274.17)
001	R-5448 - Accounts Receivable Fee	(90.00)	0.00	0.00	(90.00)
001	R-5449 - Citation Processing Fees	(3,587.88)	0.00	(1,508.98)	(5,096.86)
001	R-5450 - Administrative Screening	(176.08)	0.00	(113.79)	(289.87)
001	R-5459 - Traffic School Fees	(50,703.64)	0.00	(15,915.08)	(66,618.72)
001	R-5460 - Traffic School Fees #24	(41,474.51)	0.00	(13,062.36)	(54,536.87)
001	R-5461 - Traffic School Realignment Fee	(175,482.91)	0.00	(55,099.72)	(230,582.63)
001	R-5462 - Vehicle Repossession Fees	(580.00)	0.00	(210.00)	(790.00)
001	R-5463 - Towing Fee Charge	(10,950.00)	130.00	(5,720.00)	(16,540.00)
001	R-5464 - Estate Fees	(2,025.52)	0.00	0.00	(2,025.52)
001	R-5465 - Humane Services	(11,868.00)	0.00	(2,655.00)	(14,523.00)
001	R-5470 - Booking Fees	(801.15)	0.00	(172.63)	(973.78)
001	R-5472 - Weekender Administration Fees	(200.00)	0.00	(280.00)	(480.00)
001	R-5473 - Return To Custody	(13,444.28)	0.00	(8,365.39)	(21,809.67)
001	R-5474 - Proof Of Correction	(5,368.96)	0.00	(1,794.61)	(7,163.57)
001	R-5475 - Swap Fees	(14,671.00)	0.00	(6,003.00)	(20,674.00)
001	R-5477 - Fingerprint Fees	(25,509.00)	0.00	(12,125.00)	(37,634.00)
001	R-5478 - Dispatch Service	0.00	0.00	(64,790.25)	(64,790.25)
001	R-5480 - Research Fees	(562.00)	0.00	(71.00)	(633.00)
001	R-5485 - Tax Estimates Fee	(1,197.00)	0.00	(756.00)	(1,953.00)
001	R-5488 - Recording Fees	(703,162.41)	1,853.69	(268,390.62)	(969,699.34)
001	R-5497 - Births, Deaths & Marriage Cert	(47,563.55)	0.00	(17,987.45)	(65,551.00)
001	R-5502 - Health Fees	(1,672.20)	0.00	(390.30)	(2,062.50)
001	R-5504 - Health Fees - Medi-Cal	(6,487,729.23)	5.24	(1,794,394.03)	(8,282,118.02)
001	R-5505 - Medi-Cal-Blue Cross/Mngd Care	(1,234,853.29)	296.76	(273,354.06)	(1,507,910.59)
001	R-5506 - Medi-Cal-Healthnet/Mngd Care	(1,493.95)	0.00	(375.42)	(1,869.37)
001	R-5512 - Capitation - Key Medical	(6,131.93)	0.00	0.00	(6,131.93)
001	R-5513 - Health Fees - Medicare	(141,366.21)	0.00	(43,973.77)	(185,339.98)
001	R-5514 - Health Fees - Private Pay	(28,986.70)	512.00	(9,370.76)	(37,845.46)

County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 001 - General Fund

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5515 - Health Fees - Patient Insur	(51,209.69)	697.78	(21,896.58)	(72,408.49)
001	R-5523 - Mental Health Services	0.00	0.00	(50.00)	(50.00)
001	R-5527 - Calif Children Services	0.00	0.00	(15,358.00)	(15,358.00)
001	R-5529 - Institutional Care & Services	(7,260.52)	0.00	(702.18)	(7,962.70)
001	R-5530 - Library Services	(37,901.71)	0.00	(12,601.21)	(50,502.92)
001	R-5531 - Chgs For Serv-Water & Sewer	(371,700.00)	0.00	0.00	(371,700.00)
001	R-5533 - Museum Entrance Fees	(1,636.00)	0.00	(846.00)	(2,482.00)
001	R-5534 - Camping Fees	(38,355.00)	0.00	0.00	(38,355.00)
001	R-5535 - Park Entrance Fees	(18,173.00)	0.00	(6,800.00)	(24,973.00)
001	R-5536 - Reservation Fees	1,270.00	30.00	(30.00)	1,270.00
001	R-5537 - Other Services	(115,891.39)	11,277.61	(135,014.36)	(239,628.14)
001	R-5538 - Ktaaa Admin	(42,625.39)	0.00	(134,628.46)	(177,253.85)
001	R-5540 - Services Of The Treasurer	(459,028.52)	0.00	0.00	(459,028.52)
001	R-5544 - Solar Revenue	(30,250.00)	0.00	0.00	(30,250.00)
001	R-5800 - Other-In Lieu Taxes	(21,639.00)	0.00	0.00	(21,639.00)
001	R-5806 - Welfare Repayments	(178,409.90)	0.00	(59,611.59)	(238,021.49)
001	R-5807 - Food Stamp Repayments	(72,118.57)	4,670.62	(45,793.53)	(113,241.48)
001	R-5809 - Welfare Repayments & Refunds	(257,791.16)	0.00	(42,749.89)	(300,541.05)
001	R-5811 - Restitution Payments	(950.50)	0.00	(75.00)	(1,025.50)
001	R-5812 - Da Restitution	(500.00)	0.00	0.00	(500.00)
001	R-5813 - Vendor Rebates	(196,625.52)	0.00	(351,768.37)	(548,393.89)
001	R-5816 - Other Sales-Taxable	(62,735.58)	0.00	(19,366.25)	(82,101.83)
001	R-5817 - Other Sales-Taxable (Vis 8.50)	(5,998.82)	0.00	(2,523.44)	(8,522.26)
001	R-5821 - Other Sales-Taxable (Pvl 9.25)	(15,805.50)	0.00	(2,025.00)	(17,830.50)
001	R-5822 - Other Sales-Non Taxable	(7,614.70)	0.00	(2,250.00)	(9,864.70)
001	R-5827 - Other Revenue-Prior Year	(9,565,755.71)	793,389.00	(3,947,544.72)	(12,719,911.43)
001	R-5830 - Public Adm Reimbursements	0.00	0.00	(189.00)	(189.00)
001	R-5831 - Recovered Bad Debts	(455.22)	0.00	(748.69)	(1,203.91)
001	R-5835 - Other Revenue	(116,759.42)	55.50	(7,531.36)	(124,235.28)
001	R-5836 - Program Repayments	(1,004,381.01)	2,309.38	(123,696.17)	(1,125,767.80)
001	R-5838 - Insurance Proceeds/Recoveries	(1,494.93)	0.00	(1,588.41)	(3,083.34)
001	R-5840 - Oth Rev 10% Rebate Victim Rest	(26,174.98)	0.00	0.00	(26,174.98)
001	R-5841 - Outlawed Warrants	(132,107.90)	508.51	(541.40)	(132,140.79)
001	R-5845 - Other Revenue-Cash Overage	(0.31)	0.00	(2.00)	(2.31)

County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 001 - General Fund

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5850 - Private Grants/Donations	(79,093.40)	0.00	(100.00)	(79,193.40)
001	R-5851 - Nsf Checks	(65.00)	100.00	(230.00)	(195.00)
001	R-5863 - Sale Of Fixed Assets-Non Tax	(87,048.45)	2,695.00	0.00	(84,353.45)
001	R-5867 - Litigation Proceeds	0.00	0.00	(160,972.53)	(160,972.53)
001	R-5894 - Industrial Hemp Abatements	(11,000.00)	0.00	0.00	(11,000.00)
001	R-5999 - Prior A/P Accruals Adjustment	(1,351,031.12)	1,432.83	(1,374,821.33)	(2,724,419.62)
001	R-9200 - Operating Transfers-In	(162,304.20)	0.00	(43,628.37)	(205,932.57)
001	R-9227 - Transfer In 1991 Realignment	(1,356,062.20)	0.00	(619,571.30)	(1,975,633.50)
001	R-9291 - O/T In: Fines & Penalties	(13,218.56)	0.00	(36,141.17)	(49,359.73)
001	R-9292 - O/T In: Intergovt. - State	0.00	0.00	(85,551.09)	(85,551.09)
001	R-9295 - O/T In: Miscellaneous Rev.	(1,142.36)	0.00	0.00	(1,142.36)
001	R-9404 - Billed Phone Revenue	(26,279.42)	184.30	(13,131.29)	(39,226.41)
001	R-9406 - Admin Charged	(39,107.42)	0.00	(16,678.09)	(55,785.51)
001	R-9415 - Co Counsel Charges	(159,269.30)	0.00	(78,371.40)	(237,640.70)
001	R-9416 - Services To Other Depts	(53,393.05)	0.00	(8,624.15)	(62,017.20)
001	R-9417 - Cost Plan Recovered	0.00	0.00	(1,713,525.00)	(1,713,525.00)
001	R-9425 - GSA-Courier	(1,147.51)	0.00	(571.72)	(1,719.23)
001	R-9426 - Property Management	(12,819.25)	0.00	(4,790.43)	(17,609.68)
001	R-9428 - I/F Rev-Billed Phone Revenue	(42,238.57)	0.00	(23,827.75)	(66,066.32)
001	R-9429 - I/F Rev-Admin Charged	(495,076.35)	0.00	(20,357.89)	(515,434.24)
001	R-9432 - I/F Rev-County Counsel Charges	(230.00)	0.00	(4,849.30)	(5,079.30)
001	R-9433 - Interfund Rev-Serv To Oth Dept	(28,449.75)	0.00	(93,353.39)	(121,803.14)
001	R-9434 - Interfund Rev - Cost Plan Charges	0.00	299,470.00	(2,209,651.00)	(1,910,181.00)
001	R-9436 - I/F Rev-Courier	(11,061.45)	0.00	(5,507.58)	(16,569.03)
001	R-9437 - I/F Rev-Property Management	(3,834.60)	0.00	(1,217.30)	(5,051.90)
001	R-9442 - I/F Rev Sheriff Engraving Shop	(238.00)	0.00	0.00	(238.00)
Revenue Totals:		(112,741,154.22)	1,137,354.92	(44,606,275.96)	(156,210,075.26)
Total for Fund 001 - General Fund		0.00	345,776,806.00	-345,776,806.00	0.00

Report ID: GA-A614
Run Date: 11/06/2020
Run Time: 8:21:38 AM

County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 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	4,383.00	47,254.22	(21,309.51)	30,327.71
	Assets Totals:	4,383.00	47,254.22	(21,309.51)	30,327.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	2000 - Warrants Payable	(21,290.14)	21,290.14	0.00	0.00
004	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
004	2201 - Accounts Payable-HHSA	153,274.03	0.00	0.00	153,274.03
	Liabilities Totals:	131,983.89	21,290.14	0.00	153,274.03

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	O-9316 - Services From Other Depts	70.37	19.37	0.00	89.74
	Expenditures Totals:	70.37	19.37	0.00	89.74

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	R-4402 - Vehicle Code Fines	(35,277.34)	0.00	(10,880.60)	(46,157.94)
004	R-4424 - County Penalty Assessment	(96,410.27)	0.00	(34,718.77)	(131,129.04)
004	R-4801 - Interest	(2,187.29)	0.00	0.00	(2,187.29)
004	R-5836 - Program Repayments	(2,562.36)	0.00	(1,654.85)	(4,217.21)
	Revenue Totals:	(136,437.26)	0.00	(47,254.22)	(183,691.48)

	Total for Fund 004 - Indigent Healthcare Ab75	0.00	68,563.73	-68,563.73	0.00
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Fund **007 - General Fund - Tran**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
007	1100 - Cash In Treasury	684.72	0.00	0.00	684.72
	Assets Totals:	684.72	0.00	0.00	684.72

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
007	R-4801 - Interest	(684.72)	0.00	0.00	(684.72)
	Revenue Totals:	(684.72)	0.00	0.00	(684.72)

	Total for Fund 007 - General Fund - Tran	0.00	0.00	0.00	0.00
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Fund 009 - CARES Act Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
009	1100 - Cash In Treasury	16,663,163.50	24,469,038.00	(4,217,340.07)	36,914,861.43
	Assets Totals:	16,663,163.50	24,469,038.00	(4,217,340.07)	36,914,861.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
009	2000 - Warrants Payable	(1,055,000.00)	1,110,000.00	(100,000.00)	(45,000.00)
009	2100 - Vouchers Payable	0.00	100,000.00	(100,000.00)	0.00
009	2614 - Advances - State	(20,917,786.66)	3,128,036.79	(24,469,038.00)	(42,258,787.87)
	Liabilities Totals:	(21,972,786.66)	4,338,036.79	(24,669,038.00)	(42,303,787.87)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
009	O-7445 - CARES Act Grants	5,365,000.00	200,000.00	(170,000.00)	5,395,000.00
	Expenditures Totals:	5,365,000.00	200,000.00	(170,000.00)	5,395,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
009	R-4801 - Interest	(55,376.84)	49,303.28	0.00	(6,073.56)
	Revenue Totals:	(55,376.84)	49,303.28	0.00	(6,073.56)

	Total for Fund 009 - CARES Act Fund	0.00	29,056,378.07	-29,056,378.07	0.00
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Summary Trial Balance
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Fund **010 - Library Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	1100 - Cash In Treasury	(850,142.98)	134,650.50	(931,295.14)	(1,646,787.62)
010	1991 - Payroll Clearing	0.00	193,292.94	(193,292.94)	0.00
Assets Totals:		(850,142.98)	327,943.44	(1,124,588.08)	(1,646,787.62)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	2000 - Warrants Payable	8,313.96	216,111.13	(216,370.12)	8,054.97
010	2100 - Vouchers Payable	19,576.34	216,370.12	(218,264.81)	17,681.65
010	2360 - Due To Agency	(118,806.81)	0.00	0.00	(118,806.81)
010	2505 - Salary & Wages Payable-Ye	65,982.36	0.00	0.00	65,982.36
Liabilities Totals:		(24,934.15)	432,481.25	(434,634.93)	(27,087.83)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	3010 - Reserve For Encumbrance FY 2021	(174,598.30)	187,906.19	(154,805.85)	(141,497.96)
Equity Totals:		(174,598.30)	187,906.19	(154,805.85)	(141,497.96)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-7021 - Maintenance-Equipment	1,120.00	0.00	(835.00)	285.00
010	O-7036 - Office Expense	7,584.84	0.00	0.00	7,584.84
010	O-7043 - Professional & Specialized Exp	2,033.83	0.00	(188.50)	1,845.33
010	O-7066 - Special Departmental Expense	162,999.11	0.00	(31,971.00)	131,028.11
010	O-7081 - Utilities	860.52	0.00	(105.84)	754.68
010	O-8345 - Buses/Vans	0.00	154,805.85	(154,805.85)	0.00
Encumbrances Totals:		174,598.30	154,805.85	(187,906.19)	141,497.96

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-6001 - Allocated Salaries	358,884.01	137,831.45	0.00	496,715.46
010	O-6003 - Other Pay Types	4,351.04	1,546.66	0.00	5,897.70
010	O-6004 - Benefits	60,707.02	21,871.38	0.00	82,578.40
010	O-6005 - Extra Help	14,798.92	5,407.37	0.00	20,206.29

County of Tulare
Summary Trial Balance

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Fund **010 - Library Fund**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-6011 - Retirement-County Portion	41,963.78	16,000.16	0.00	57,963.94
010	O-6012 - Social Security	27,675.07	10,635.92	0.00	38,310.99
010	O-7009 - Household Expense	409.23	0.00	0.00	409.23
010	O-7011 - Unemployment Insurance	2,417.00	0.00	0.00	2,417.00
010	O-7021 - Maintenance-Equipment	5,294.80	1,670.00	(835.00)	6,129.80
010	O-7027 - Memberships	315.00	280.00	(140.00)	455.00
010	O-7036 - Office Expense	5,347.38	3,351.51	(1,913.48)	6,785.41
010	O-7043 - Professional & Specialized Exp	171,720.98	569.00	(284.50)	172,005.48
010	O-7062 - Rent & Lease-Building & Improv	6,023.00	3,011.50	(1,505.75)	7,528.75
010	O-7066 - Special Departmental Expense	15,832.96	63,976.68	(31,988.34)	47,821.30
010	O-7073 - Training	0.00	158.00	(79.00)	79.00
010	O-7074 - Transportation & Travel	1,130.82	930.12	(465.06)	1,595.88
010	O-7081 - Utilities	59,624.97	48,850.77	(24,353.14)	84,122.60
010	O-8345 - Buses/Vans	0.00	311,837.35	(154,805.85)	157,031.50
010	O-9300 - Interfd Exp-Workers Comp Ins	0.00	106,397.00	0.00	106,397.00
010	O-9302 - Interfd Exp-Property Insurance	0.00	25,530.00	0.00	25,530.00
010	O-9303 - Interfd Exp-Gen Liab Insurance	0.00	28,012.00	0.00	28,012.00
010	O-9307 - Interfd Exp-Data Processing	18,252.81	9,126.35	0.00	27,379.16
010	O-9310 - Interfd Exp-Adp Pr/Hr	1,443.60	721.80	0.00	2,165.40
010	O-9311 - Interfd Exp-Maintenance	72,476.83	16,243.61	0.00	88,720.44
010	O-9312 - Interfd Exp-Utilities	1,038.52	64.91	0.00	1,103.43
010	O-9313 - Interfd Exp-Custodial Services	17,160.00	26,799.01	0.00	43,959.01
010	O-9314 - Interfd Exp-Grounds	5,711.31	4,162.75	0.00	9,874.06
010	O-9316 - Services From Other Depts	12.50	0.00	0.00	12.50
010	O-9319 - Interfd Exp-Motor Pool Oper	120.30	30.00	0.00	150.30
010	O-9323 - Interfd Exp-GSA-Copiers	209.58	72.68	0.00	282.26
010	O-9328 - Interfd Exp-Telecommunications	7,334.93	4,409.76	0.00	11,744.69
010	O-9334 - Interfund Exp - Cost Plan Charges	0.00	296,412.00	0.00	296,412.00
010	O-9336 - I/F Exp-GSA-Courier	7,780.94	3,874.20	0.00	11,655.14
010	O-9337 - I/F Exp-Property Managem'T	1,715.00	35.00	0.00	1,750.00
Expenditures Totals:		909,752.30	1,149,818.94	(216,370.12)	1,843,201.12

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	R-4801 - Interest	(24,029.63)	0.00	0.00	(24,029.63)
010	R-5064 - Other State Grants	0.00	0.00	(130,345.00)	(130,345.00)
010	R-5841 - Outlawed Warrants	(113.28)	0.00	0.00	(113.28)
010	R-9433 - Interfund Rev-Serv To Oth Dept	(10,532.26)	0.00	(4,305.50)	(14,837.76)
Revenue Totals:		(34,675.17)	0.00	(134,650.50)	(169,325.67)
Total for Fund 010 - Library Fund		0.00	2,252,955.67	-2,252,955.67	0.00

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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	801.02	491.95	(1,125.00)	167.97
	Assets Totals:	801.02	491.95	(1,125.00)	167.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	2000 - Warrants Payable	(375.00)	1,125.00	(750.00)	0.00
011	2100 - Vouchers Payable	(750.00)	750.00	(400.00)	(400.00)
011	2360 - Due To Agency	(250.00)	0.00	0.00	(250.00)
	Liabilities Totals:	(1,375.00)	1,875.00	(1,150.00)	(650.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	O-7407 - Contributions To Oth Agencies	1,125.00	1,150.00	(750.00)	1,525.00
	Expenditures Totals:	1,125.00	1,150.00	(750.00)	1,525.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	R-4523 - Fish & Game Penalty Assessment	(211.14)	0.00	(190.24)	(401.38)
011	R-4524 - Fish & Game Preservation Fines	(339.88)	0.00	(301.71)	(641.59)
011	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(551.02)	0.00	(491.95)	(1,042.97)

	Total for Fund 011 - Fish and Wildlife	0.00	3,516.95	-3,516.95	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	(13,301.79)	209,350.00	(6,119.80)	189,928.41
012	1645 - A/R Use of Money	4,970.00	0.00	(350.00)	4,620.00
Assets Totals:		(8,331.79)	209,350.00	(6,469.80)	194,548.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	2300 - Advances Payable	0.00	0.00	(209,000.00)	(209,000.00)
012	2610 - Advances - Other	50.00	0.00	0.00	50.00
Liabilities Totals:		50.00	0.00	(209,000.00)	(208,950.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	3010 - Reserve For Encumbrance FY 2021	(33,695.00)	0.00	(328,870.00)	(362,565.00)
Equity Totals:		(33,695.00)	0.00	(328,870.00)	(362,565.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	O-8154 - Airport Layout Plan	33,695.00	328,870.00	0.00	362,565.00
Encumbrances Totals:		33,695.00	328,870.00	0.00	362,565.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	O-9311 - Interfd Exp-Maintenance	584.00	432.98	0.00	1,016.98
012	O-9312 - Interfd Exp-Utilities	896.57	418.09	0.00	1,314.66
012	O-9329 - Interfd Exp-Admin Charged	3,300.36	0.00	0.00	3,300.36
012	O-9337 - I/F Exp-Property Managem'T	157.50	105.00	0.00	262.50
012	O-9340 - I/F Exp: Road Yard Billings	13,663.36	5,163.73	0.00	18,827.09
Expenditures Totals:		18,601.79	6,119.80	0.00	24,721.59

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Fund **012 - Aviation**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	R-4801 - Interest	0.00	0.00	0.00	0.00
012	R-4807 - Facility Rent	(10,320.00)	0.00	0.00	(10,320.00)
	Revenue Totals:	(10,320.00)	0.00	0.00	(10,320.00)
Total for Fund 012 - Aviation		0.00	544,339.80	-544,339.80	0.00

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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	7,487,665.29	202,196.99	(5,503,709.49)	2,186,152.79
013	1320 - Cash In Transit	(500.00)	0.00	0.00	(500.00)
013	1648 - A/R Other Governments	44,436.18	0.00	(444,705.05)	(400,268.87)
013	1650 - A/R Other	(71,224.20)	0.00	0.00	(71,224.20)
013	1991 - Payroll Clearing	0.00	1,915,134.31	(1,915,134.31)	0.00
Assets Totals:		7,460,377.27	2,117,331.30	(7,863,548.85)	1,714,159.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	2000 - Warrants Payable	3,474.59	69,511.37	(108,052.51)	(35,066.55)
013	2100 - Vouchers Payable	165,387.31	108,052.51	(115,072.41)	158,367.41
013	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
013	2300 - Advances Payable	(2,750,000.00)	800,000.00	0.00	(1,950,000.00)
013	2505 - Salary & Wages Payable-Ye	390,161.58	0.00	0.00	390,161.58
Liabilities Totals:		(2,190,976.52)	977,563.88	(223,124.92)	(1,436,537.56)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	3010 - Reserve For Encumbrance FY 2021	(412,175.25)	39,572.60	(1,116,264.91)	(1,488,867.56)
Equity Totals:		(412,175.25)	39,572.60	(1,116,264.91)	(1,488,867.56)

County of Tulare
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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	32,371.37	0.00	0.00	32,371.37
013	O-7007 - Food	5,419.25	0.00	(409.80)	5,009.45
013	O-7009 - Household Expense	6,536.99	0.00	(1,907.63)	4,629.36
013	O-7022 - Maint-Mobile Equipment	10,685.51	3,000.00	(3,437.88)	10,247.63
013	O-7036 - Office Expense	0.00	0.00	0.00	0.00
013	O-7043 - Professional & Specialized Exp	16,499.18	799.90	(3,041.39)	14,257.69
013	O-7050 - Janitorial Services-Courts	6,359.93	0.00	(891.06)	5,468.87
013	O-7052 - Medical Providers	7,768.67	0.00	(4,702.21)	3,066.46
013	O-7066 - Special Departmental Expense	21,051.49	29,578.73	(353.95)	50,276.27
013	O-7081 - Utilities	12,042.30	0.00	(1,109.48)	10,932.82
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	162,028.34	30,000.00	(23,719.20)	168,309.14
013	O-8342 - Automobiles & Station Wagons	131,412.22	135,951.04	0.00	267,363.26
013	O-8349 - Trucks	0.00	916,935.24	0.00	916,935.24
Encumbrances Totals:		412,175.25	1,116,264.91	(39,572.60)	1,488,867.56

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-6001 - Allocated Salaries	2,083,793.73	853,297.71	0.00	2,937,091.44
013	O-6002 - Overtime	1,093,514.10	634,836.05	0.00	1,728,350.15
013	O-6003 - Other Pay Types	260,876.83	116,778.36	0.00	377,655.19
013	O-6004 - Benefits	222,432.05	83,227.80	0.00	305,659.85
013	O-6005 - Extra Help	192,569.37	285,509.91	(7,859.64)	470,219.64
013	O-6011 - Retirement-County Portion	287,993.10	108,219.79	0.00	396,212.89
013	O-6012 - Social Security	235,147.22	102,859.53	0.00	338,006.75
013	O-7004 - Clothing & Personal Supplies	13,381.47	31,812.68	(17,001.04)	28,193.11
013	O-7005 - Communications	21,127.58	17,011.54	(8,490.73)	29,648.39
013	O-7007 - Food	3,320.97	2,920.22	(1,460.11)	4,781.08
013	O-7009 - Household Expense	4,380.00	7,899.38	(3,949.69)	8,329.69
013	O-7011 - Unemployment Insurance	0.00	21,863.00	0.00	21,863.00
013	O-7022 - Maint-Mobile Equipment	3,342.49	6,794.77	(3,356.89)	6,780.37
013	O-7027 - Memberships	0.00	3,058.20	(1,529.10)	1,529.10
013	O-7036 - Office Expense	2,467.53	3,402.52	(1,701.26)	4,168.79
013	O-7043 - Professional & Specialized Exp	242,291.52	11,575.88	(5,153.74)	248,713.66

County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-7050 - Janitorial Services-Courts	2,140.07	1,557.13	(666.07)	3,031.13
013	O-7052 - Medical Providers	5,298.38	6,038.01	(1,335.80)	10,000.59
013	O-7056 - Tree Maintenance	2,603.09	5,593.98	(2,796.99)	5,400.08
013	O-7062 - Rent & Lease-Building & Improv	87.36	0.00	0.00	87.36
013	O-7066 - Special Departmental Expense	30,520.86	17,779.68	(8,889.84)	39,410.70
013	O-7073 - Training	0.00	2,100.00	(1,050.00)	1,050.00
013	O-7074 - Transportation & Travel	4,319.14	10,390.28	(6,176.26)	8,533.16
013	O-7075 - Tuition Reimbursement	82.00	0.00	0.00	82.00
013	O-7081 - Utilities	38,989.81	35,072.01	(16,977.03)	57,084.79
013	O-7089 - Outside Postage/Mail	616.95	85.20	(42.60)	659.55
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	68,364.03	46,533.47	(22,814.27)	92,083.23
013	O-7421 - Interest On Late Payments	3.00	26.15	0.00	29.15
013	O-8311 - Fire Protection Equipment	0.00	0.00	0.00	0.00
013	O-8342 - Automobiles & Station Wagons	236,077.90	0.00	0.00	236,077.90
013	O-9300 - Interfd Exp-Workers Comp Ins	0.00	1,081,582.00	0.00	1,081,582.00
013	O-9302 - Interfd Exp-Property Insurance	0.00	28,967.00	0.00	28,967.00
013	O-9303 - Interfd Exp-Gen Liab Insurance	0.00	120,064.00	0.00	120,064.00
013	O-9307 - Interfd Exp-Data Processing	56,961.49	30,382.40	0.00	87,343.89
013	O-9310 - Interfd Exp-Adp Pr/Hr	5,457.52	2,728.76	0.00	8,186.28
013	O-9311 - Interfd Exp-Maintenance	28,143.11	16,013.08	0.00	44,156.19
013	O-9312 - Interfd Exp-Utilities	1,316.46	1,141.50	0.00	2,457.96
013	O-9313 - Interfd Exp-Custodial Services	5,124.19	3,400.91	0.00	8,525.10
013	O-9316 - Services From Other Depts	37.50	75.00	0.00	112.50
013	O-9318 - I/F Exp-Radio Communications	143,424.31	19,683.88	0.00	163,108.19
013	O-9319 - Interfd Exp-Motor Pool Oper	12,889.85	6,302.37	0.00	19,192.22
013	O-9321 - I/F Exp-Print	111.00	0.00	0.00	111.00
013	O-9322 - I/F Exp-Mail	85.25	25.67	0.00	110.92
013	O-9323 - Interfd Exp-GSA-Copiers	133.13	184.89	0.00	318.02
013	O-9328 - Interfd Exp-Telecommunications	9,835.67	5,597.03	0.00	15,432.70
013	O-9334 - Interfund Exp - Cost Plan Charges	0.00	1,051,265.00	0.00	1,051,265.00
013	O-9336 - I/F Exp-GSA-Courier	223.22	111.14	0.00	334.36
013	O-9337 - I/F Exp-Property Managem'T	105.00	385.00	0.00	490.00
013	O-9340 - I/F Exp: Road Yard Billings	166,014.16	68,367.51	0.00	234,381.67

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-9342 - I/F Exp Sheriff Engraving Shop	198.00	0.00	0.00	198.00
Expenditures Totals:		5,485,800.41	4,852,520.39	(111,251.06)	10,227,069.74

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	R-4212 - Other Licenses & Permits	(354.00)	0.00	0.00	(354.00)
013	R-4801 - Interest	(10,558.78)	6,270.00	0.00	(4,288.78)
013	R-5048 - State-Oes Reimbursement	0.00	280,719.94	0.00	280,719.94
013	R-5064 - Other State Grants	(304,853.36)	0.00	(3,867.68)	(308,721.04)
013	R-5421 - Planning & Engineering Serv	(120,849.00)	750.00	(32,295.00)	(152,394.00)
013	R-5479 - Suppression Cost Reimbursement	(500.43)	0.00	0.00	(500.43)
013	R-5537 - Other Services	(10,523.89)	0.00	(1,068.00)	(11,591.89)
013	R-5841 - Outlawed Warrants	(454.70)	0.00	0.00	(454.70)
013	R-9213 - O/T-In:Fire	(10,301,882.00)	0.00	0.00	(10,301,882.00)
013	R-9433 - Interfund Rev-Serv To Oth Dept	(5,225.00)	0.00	0.00	(5,225.00)
Revenue Totals:		(10,755,201.16)	287,739.94	(37,230.68)	(10,504,691.90)

Total for Fund 013 - Structural Fire Fund		0.00	9,390,993.02	-9,390,993.02	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	1100 - Cash In Treasury	(6,415,222.21)	2,833,760.51	(5,826,452.56)	(9,407,914.26)
014	1320 - Cash In Transit	(18,273.95)	0.00	0.00	(18,273.95)
014	1646 - A/R State Aid	(349,987.52)	204,446.61	0.00	(145,540.91)
014	1647 - A/R Federal Aid	(2,856,377.20)	118,202.05	(1,099,188.13)	(3,837,363.28)
014	1648 - A/R Other Governments	0.00	0.00	(21,432.15)	(21,432.15)
014	1649 - A/R Charges for Services	(4,083.87)	0.00	0.00	(4,083.87)
014	1650 - A/R Other	(20,660.97)	0.00	(32,391.14)	(53,052.11)
014	1652 - A/R Measure R	2,360,018.16	5,929.51	0.00	2,365,947.67
014	1991 - Payroll Clearing	0.00	966,135.83	(966,135.83)	0.00
Assets Totals:		(7,304,587.56)	4,128,474.51	(7,945,599.81)	(11,121,712.86)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	2000 - Warrants Payable	4,212,602.77	1,640,600.14	(1,739,975.00)	4,113,227.91
014	2100 - Vouchers Payable	2,574,385.20	1,725,817.17	(1,945,204.11)	2,354,998.26
014	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
014	2200 - Accounts Payable	32,357.22	3,079.32	(1,539.66)	33,896.88
014	2505 - Salary & Wages Payable-Ye	310,220.98	0.00	0.00	310,220.98
Liabilities Totals:		7,129,566.17	3,369,496.63	(3,686,718.77)	6,812,344.03

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	3010 - Reserve For Encumbrance FY 2021	(21,638,154.71)	1,739,827.35	(6,964,939.87)	(26,863,267.23)
Equity Totals:		(21,638,154.71)	1,739,827.35	(6,964,939.87)	(26,863,267.23)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-7004 - Clothing & Personal Supplies	24,557.25	0.00	(2,260.63)	22,296.62
014	O-7009 - Household Expense	23,658.89	200.00	(2,594.59)	21,264.30
014	O-7021 - Maintenance-Equipment	997,247.97	53,629.14	(113,113.25)	937,763.86
014	O-7024 - Maintenance-Buildings & Improv	15,551.94	1,000.00	(1,439.26)	15,112.68
014	O-7036 - Office Expense	4,265.01	550.00	(1,265.01)	3,550.00
014	O-7043 - Professional & Specialized Exp	15,982,041.70	6,080,433.82	(991,621.92)	21,070,853.60
014	O-7061 - Rent & Lease-Equipment	34,974.60	0.00	(1,300.12)	33,674.48
014	O-7065 - Small Tools & Instruments	49,585.01	11,000.00	(1,122.39)	59,462.62
014	O-7066 - Special Departmental Expense	4,357,947.09	26,701.26	(394,143.00)	3,990,505.35
014	O-7074 - Transportation & Travel	3,300.00	0.00	0.00	3,300.00
014	O-7081 - Utilities	966.78	0.00	(80.70)	886.08
014	O-7082 - Highway Lighting	29,372.65	0.00	0.00	29,372.65
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	70,004.77	0.00	(5,192.90)	64,811.87
014	O-7115 - Credit Card Gasoline Purchases	24,846.04	0.00	(1,740.09)	23,105.95
014	O-7423 - Rights Of Way	19,835.01	0.00	0.00	19,835.01
014	O-8326 - Other Equipment	0.00	45,866.57	(6,605.34)	39,261.23
014	O-8346 - Heavy Vehilces/Equipment	0.00	745,559.08	(217,348.15)	528,210.93
Encumbrances Totals:		21,638,154.71	6,964,939.87	(1,739,827.35)	26,863,267.23

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-6001 - Allocated Salaries	1,704,769.95	664,256.52	0.00	2,369,026.47
014	O-6002 - Overtime	114,372.78	30,346.52	(65.27)	144,654.03
014	O-6003 - Other Pay Types	18,688.82	6,603.56	0.00	25,292.38
014	O-6004 - Benefits	283,508.89	107,862.64	0.00	391,371.53
014	O-6005 - Extra Help	68,169.20	27,082.63	0.00	95,251.83
014	O-6011 - Retirement-County Portion	201,517.67	77,311.26	0.00	278,828.93
014	O-6012 - Social Security	138,975.67	53,080.66	0.00	192,056.33
014	O-7004 - Clothing & Personal Supplies	3,461.92	3,497.70	(1,237.07)	5,722.55
014	O-7005 - Communications	8,901.09	8,191.51	(5,168.45)	11,924.15
014	O-7007 - Food	206.88	0.00	0.00	206.88
014	O-7009 - Household Expense	6,517.67	6,006.22	(3,198.39)	9,325.50
014	O-7011 - Unemployment Insurance	0.00	8,628.00	(176.00)	8,452.00

County of Tulare

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Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 014 - Road Fund

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-7021 - Maintenance-Equipment	233,422.25	230,857.08	(120,346.64)	343,932.69
014	O-7024 - Maintenance-Buildings & Improv	548.06	1,044.75	(455.78)	1,137.03
014	O-7027 - Memberships	2,738.00	4,087.00	(3,176.00)	3,649.00
014	O-7036 - Office Expense	64,364.83	10,661.05	(6,413.64)	68,612.24
014	O-7043 - Professional & Specialized Exp	4,564,792.48	2,498,069.73	(1,499,056.45)	5,563,805.76
014	O-7052 - Medical Providers	1,062.50	1,059.00	(659.00)	1,462.50
014	O-7059 - Publications & Legal Notices	8,012.66	7,361.25	(4,677.50)	10,696.41
014	O-7061 - Rent & Lease-Equipment	4,825.40	2,381.67	(1,081.55)	6,125.52
014	O-7065 - Small Tools & Instruments	5,336.71	5,533.98	(2,801.09)	8,069.60
014	O-7066 - Special Departmental Expense	2,137,986.06	1,432,463.44	(1,053,126.91)	2,517,322.59
014	O-7073 - Training	285.00	300.00	(150.00)	435.00
014	O-7074 - Transportation & Travel	485.04	0.00	0.00	485.04
014	O-7081 - Utilities	24,662.86	14,102.49	(6,719.52)	32,045.83
014	O-7082 - Highway Lighting	32,973.44	7,893.82	(3,051.16)	37,816.10
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	11,995.23	8,770.02	(3,577.12)	17,188.13
014	O-7115 - Credit Card Gasoline Purchases	380.23	3,480.18	(1,740.09)	2,120.32
014	O-7421 - Interest On Late Payments	0.00	0.00	0.00	0.00
014	O-7423 - Rights Of Way	15,351.00	55,200.00	(27,600.00)	42,951.00
014	O-8326 - Other Equipment	0.00	72,391.20	(36,195.60)	36,195.60
014	O-8346 - Heavy Vehilces/Equipment	379,012.50	206,524.42	0.00	585,536.92
014	O-8349 - Trucks	23,808.56	68,467.75	0.00	92,276.31
014	O-9300 - Interfd Exp-Workers Comp Ins	0.00	1,102,823.00	0.00	1,102,823.00
014	O-9302 - Interfd Exp-Property Insurance	0.00	31,560.00	0.00	31,560.00
014	O-9303 - Interfd Exp-Gen Liab Insurance	0.00	1,298,582.00	0.00	1,298,582.00
014	O-9307 - Interfd Exp-Data Processing	68,438.96	68,437.96	(34,218.98)	102,657.94
014	O-9310 - Interfd Exp-Adp Pr/Hr	6,161.72	3,080.86	0.00	9,242.58
014	O-9311 - Interfd Exp-Maintenance	29,909.50	6,344.82	0.00	36,254.32
014	O-9312 - Interfd Exp-Utilities	7,314.07	7,591.55	0.00	14,905.62
014	O-9313 - Interfd Exp-Custodial Services	5,042.76	1,530.20	0.00	6,572.96
014	O-9314 - Interfd Exp-Grounds	4,319.08	878.14	0.00	5,197.22
014	O-9316 - Services From Other Depts	755.30	102.03	0.00	857.33
014	O-9318 - I/F Exp-Radio Communications	70,602.87	5,807.11	0.00	76,409.98
014	O-9319 - Interfd Exp-Motor Pool Oper	115,472.79	99,911.66	(10,866.81)	204,517.64

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-9321 - I/F Exp-Print	954.82	811.48	0.00	1,766.30
014	O-9323 - Interfd Exp-GSA-Copiers	591.19	329.37	0.00	920.56
014	O-9328 - Interfd Exp-Telecommunications	6,510.78	4,126.87	0.00	10,637.65
014	O-9329 - Interfd Exp-Admin Charged	486,996.76	19,489.11	0.00	506,485.87
014	O-9332 - Interfd Exp-Co Counsel Charges	230.00	429.80	0.00	659.80
014	O-9333 - Interfd Exp-Serv Fm Other Dept	22,445.17	56,261.36	0.00	78,706.53
014	O-9334 - Interfund Exp - Cost Plan Charges	0.00	586,760.00	0.00	586,760.00
014	O-9336 - I/F Exp-GSA-Courier	892.88	444.56	0.00	1,337.44
Expenditures Totals:		10,887,772.00	8,918,817.93	(2,825,759.02)	16,980,830.91

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Fund		014 - Road Fund			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	R-4041 - Measure R Sales Tax Proceeds	467.90	0.00	(5,929.51)	(5,461.61)
014	R-4079 - Proceeds from Measure R Local	(3,049,500.00)	0.00	0.00	(3,049,500.00)
014	R-4801 - Interest	(222,054.32)	0.00	0.00	(222,054.32)
014	R-4807 - Facility Rent	(200.00)	0.00	0.00	(200.00)
014	R-5003 - State-Highway User Tax-2104A	(1,000,560.24)	1,000,560.24	(1,000,560.24)	(1,000,560.24)
014	R-5005 - State-Highway User Tax-2103A	(1,336,461.01)	1,336,461.01	(1,336,461.01)	(1,336,461.01)
014	R-5009 - State-Highway User Tax-2105	(825,405.48)	825,405.48	(825,405.48)	(825,405.48)
014	R-5010 - State-Highway User Tax-2106A	(151,279.37)	151,279.37	(151,279.37)	(151,279.37)
014	R-5067 - State-Highway Projects	186,705.85	0.00	(204,446.61)	(17,740.76)
014	R-5093 - HUTA SB1 RMRA	(2,820,853.30)	0.00	(1,152,872.38)	(3,973,725.68)
014	R-5220 - Fed-Other	(5,560.95)	0.00	0.00	(5,560.95)
014	R-5226 - Fed-Highway Projects	439,992.63	0.00	(118,202.05)	321,790.58
014	R-5249 - Federal CARES Funding	(230.63)	0.00	0.00	(230.63)
014	R-5421 - Planning & Engineering Serv	(42,509.00)	93.00	(14,862.00)	(57,278.00)
014	R-5501 - Road & Street Services	(728.00)	0.00	0.00	(728.00)
014	R-5817 - Other Sales-Taxable (Vis 8.50)	(783.36)	0.00	0.00	(783.36)
014	R-5835 - Other Revenue	(7,873.69)	0.00	0.00	(7,873.69)
014	R-5838 - Insurance Proceeds/Recoveries	14,085.11	19,588.10	(147,894.50)	(114,221.29)
014	R-5841 - Outlawed Warrants	(970,504.48)	0.00	0.00	(970,504.48)
014	R-5999 - Prior A/P Accruals Adjustment	(10,383.78)	0.00	0.00	(10,383.78)
014	R-9200 - Operating Transfers-In	(17,301.08)	0.00	0.00	(17,301.08)
014	R-9416 - Services To Other Depts	(22,980.22)	0.00	(9,606.93)	(32,587.15)
014	R-9427 - Road Yard Billing (Incl Fuel)	(416,601.59)	0.00	(142,650.20)	(559,251.79)
014	R-9440 - I/F-Rd Yd Billing (Incl Fuel)	(452,231.60)	5,512.56	(187,440.95)	(634,159.99)
Revenue Totals:		(10,712,750.61)	3,338,899.76	(5,297,611.23)	(12,671,462.08)
Total for Fund 014 - Road Fund		0.00	28,460,456.05	-28,460,456.05	0.00

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Fund 015 - TC Workforce Investment Board

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	1100 - Cash In Treasury	565,613.26	1,548,465.87	(1,455,957.38)	658,121.75
015	1648 - A/R Other Governments	(648,196.86)	0.00	0.00	(648,196.86)
015	1991 - Payroll Clearing	0.00	154,561.75	(154,561.75)	0.00
Assets Totals:		(82,583.60)	1,703,027.62	(1,610,519.13)	9,924.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	2000 - Warrants Payable	(287,643.71)	1,141,776.62	(1,033,980.35)	(179,847.44)
015	2100 - Vouchers Payable	427,077.16	1,033,980.35	(1,409,299.36)	51,758.15
015	2200 - Accounts Payable	156,166.24	0.00	0.00	156,166.24
015	2505 - Salary & Wages Payable-Ye	52,624.95	0.00	0.00	52,624.95
Liabilities Totals:		348,224.64	2,175,756.97	(2,443,279.71)	80,701.90

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	3010 - Reserve For Encumbrance FY 2021	(10,940,005.68)	1,159,604.28	(100,763.65)	(9,881,165.05)
Equity Totals:		(10,940,005.68)	1,159,604.28	(100,763.65)	(9,881,165.05)

County of Tulare
Summary Trial Balance

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Fund 015 - TC Workforce Investment Board

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-7000 - Services & Supplies	56,556.47	0.00	(19,149.37)	37,407.10
015	O-7027 - Memberships	0.00	0.00	0.00	0.00
015	O-7036 - Office Expense	74,963.37	63,768.65	(99,424.22)	39,307.80
015	O-7043 - Professional & Specialized Exp	11,500.00	36,995.00	(18,097.50)	30,397.50
015	O-7510 - SP - PROT	663,866.34	0.00	(51,163.33)	612,703.01
015	O-7521 - SP Dinuba OSO	763,742.43	0.00	(53,170.25)	710,572.18
015	O-7522 - SP Tulare OSO	880,077.95	0.00	(85,105.49)	794,972.46
015	O-7523 - SP Visalia OS	2,716,961.75	0.00	(391,934.64)	2,325,027.11
015	O-7524 - SP Pville OSO	1,667,439.86	0.00	(212,606.03)	1,454,833.83
015	O-7527 - SP - SEE	1,189,722.20	0.00	(62,128.30)	1,127,593.90
015	O-7533 - SP - CSET	2,843,103.06	0.00	(151,585.14)	2,691,517.92
015	O-7548 - Transitional Jobs - WIOA	72,072.25	0.00	(15,240.01)	56,832.24
Encumbrances Totals:		10,940,005.68	100,763.65	(1,159,604.28)	9,881,165.05

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-6001 - Allocated Salaries	299,840.58	113,426.12	0.00	413,266.70
015	O-6002 - Overtime	42.39	0.00	0.00	42.39
015	O-6003 - Other Pay Types	3,294.70	1,118.80	0.00	4,413.50
015	O-6004 - Benefits	38,739.18	14,270.64	0.00	53,009.82
015	O-6005 - Extra Help	22,801.75	3,124.10	0.00	25,925.85
015	O-6011 - Retirement-County Portion	36,282.36	13,668.90	0.00	49,951.26
015	O-6012 - Social Security	23,889.43	8,953.19	0.00	32,842.62
015	O-7000 - Services & Supplies	30,372.12	32,838.74	(13,689.37)	49,521.49
015	O-7027 - Memberships	16,685.00	498.50	(249.25)	16,934.25
015	O-7036 - Office Expense	42,528.89	198,903.50	(98,047.37)	143,385.02
015	O-7043 - Professional & Specialized Exp	74,179.99	35,595.00	(17,497.50)	92,277.49
015	O-7062 - Rent & Lease-Building & Improv	262,485.64	347,951.86	(272,319.93)	338,117.57
015	O-7073 - Training	0.00	5,988.00	(2,994.00)	2,994.00
015	O-7421 - Interest On Late Payments	0.00	202.56	(101.28)	101.28
015	O-7510 - SP - PROT	85,282.14	102,326.66	(51,163.33)	136,445.47
015	O-7521 - SP Dinuba OSO	113,301.57	106,340.50	(53,170.25)	166,471.82
015	O-7522 - SP Tulare OSO	152,918.37	152,637.99	(67,532.50)	238,023.86

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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-7523 - SP Visalia OS	595,101.32	666,207.42	(274,272.78)	987,035.96
015	O-7524 - SP Pville OSO	360,078.18	325,512.97	(112,906.94)	572,684.21
015	O-7525 - ITA Dinuba	9,680.18	8,457.58	(4,228.79)	13,908.97
015	O-7526 - ITA Tulare	9,667.02	85,204.35	(1,500.00)	93,371.37
015	O-7527 - SP - SEE	112,813.80	124,256.60	(62,128.30)	174,942.10
015	O-7533 - SP - CSET	293,708.88	278,254.12	(118,129.00)	453,834.00
015	O-7537 - ITA - V	78,667.80	28,889.45	(14,068.00)	93,489.25
015	O-7538 - ITA - P	52,403.45	37,285.10	(15,299.00)	74,389.55
015	O-7546 - One Stop Operator	(4,100.00)	0.00	0.00	(4,100.00)
015	O-7548 - Transitional Jobs - WIOA	40,665.49	30,480.02	(15,240.01)	55,905.50
015	O-7550 - COVID-19 Underserved Support Service:	117,834.36	72,440.24	(36,595.75)	153,678.85
015	O-9300 - Interfd Exp-Workers Comp Ins	0.00	46,130.00	0.00	46,130.00
015	O-9303 - Interfd Exp-Gen Liab Insurance	0.00	12,186.00	0.00	12,186.00
015	O-9307 - Interfd Exp-Data Processing	15,456.25	7,728.01	0.00	23,184.26
015	O-9310 - Interfd Exp-Adp Pr/Hr	809.82	404.91	0.00	1,214.73
015	O-9311 - Interfd Exp-Maintenance	222.21	95.87	0.00	318.08
015	O-9312 - Interfd Exp-Utilities	21,979.77	10,430.83	0.00	32,410.60
015	O-9313 - Interfd Exp-Custodial Services	0.00	5,469.30	0.00	5,469.30
015	O-9322 - I/F Exp-Mail	136.67	100.12	0.00	236.79
015	O-9323 - Interfd Exp-GSA-Copiers	214.08	101.19	0.00	315.27
015	O-9328 - Interfd Exp-Telecommunications	6,759.45	2,518.23	0.00	9,277.68
015	O-9334 - Interfund Exp - Cost Plan Charges	0.00	73,663.00	0.00	73,663.00
015	O-9336 - I/F Exp-GSA-Courier	629.22	313.30	0.00	942.52
015	O-9337 - I/F Exp-Property Managem'T	1,209.60	639.80	0.00	1,849.40
Expenditures Totals:		2,916,581.66	2,954,613.47	(1,231,133.35)	4,640,061.78

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	R-4801 - Interest	(2,756.55)	0.00	0.00	(2,756.55)
015	R-4807 - Facility Rent	(42,905.17)	45,996.00	(76,618.35)	(73,527.52)
015	R-4814 - Overhead - WIOA MOU requirements	(12,342.51)	0.00	(7,271.69)	(19,614.20)
015	R-5243 - WIOA Revenue	(2,449,812.20)	0.00	(1,210,000.00)	(3,659,812.20)
015	R-5249 - Federal CARES Funding	(320,000.00)	0.00	0.00	(320,000.00)
015	R-5400 - Charges For Current Services	(113,430.99)	0.00	(135,141.17)	(248,572.16)
015	R-5835 - Other Revenue	(1,130.74)	0.00	0.00	(1,130.74)
015	R-5841 - Outlawed Warrants	7,818.00	0.00	0.00	7,818.00
015	R-9200 - Operating Transfers-In	(247,662.54)	0.00	(165,430.66)	(413,093.20)
Revenue Totals:		(3,182,222.70)	45,996.00	(1,594,461.87)	(4,730,688.57)
Total for Fund 015 - TC Workforce Investment Board		0.00	8,139,761.99	-8,139,761.99	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	1100 - Cash In Treasury	1,469,615.61	1,162,007.06	(1,586,064.98)	1,045,557.69
016	1648 - A/R Other Governments	(523,626.25)	0.00	0.00	(523,626.25)
016	1991 - Payroll Clearing	0.00	873,523.29	(873,523.29)	0.00
Assets Totals:		945,989.36	2,035,530.35	(2,459,588.27)	521,931.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	2000 - Warrants Payable	(82,270.83)	136,044.41	(128,407.42)	(74,633.84)
016	2100 - Vouchers Payable	7,862.30	128,376.53	(131,665.54)	4,573.29
016	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
016	2505 - Salary & Wages Payable-Ye	303,648.10	0.00	0.00	303,648.10
016	2614 - Advances - State	8,999.20	0.00	0.00	8,999.20
Liabilities Totals:		238,238.77	264,420.94	(260,072.96)	242,586.75

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	3010 - Reserve For Encumbrance FY 2021	(165,942.52)	9,909.82	0.00	(156,032.70)
Equity Totals:		(165,942.52)	9,909.82	0.00	(156,032.70)

County of Tulare
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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	55,413.00	0.00	(7,154.00)	48,259.00
016	O-7005 - Communications	13.56	0.00	(13.56)	0.00
016	O-7009 - Household Expense	5,486.00	0.00	0.00	5,486.00
016	O-7021 - Maintenance-Equipment	7,707.75	0.00	(921.50)	6,786.25
016	O-7027 - Memberships	0.00	0.00	0.00	0.00
016	O-7036 - Office Expense	1,156.68	0.00	0.00	1,156.68
016	O-7043 - Professional & Specialized Exp	24,250.00	0.00	(1,590.00)	22,660.00
016	O-7044 - Data Processing-Outside	0.00	0.00	0.00	0.00
016	O-7049 - Professional Expenses-Other	11,281.89	0.00	(230.76)	11,051.13
016	O-7061 - Rent & Lease-Equipment	633.64	0.00	0.00	633.64
016	O-7089 - Outside Postage/Mail	60,000.00	0.00	0.00	60,000.00
Encumbrances Totals:		165,942.52	0.00	(9,909.82)	156,032.70

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-6001 - Allocated Salaries	1,673,182.97	631,240.79	(492.71)	2,303,931.05
016	O-6002 - Overtime	(13.96)	486.03	(461.82)	10.25
016	O-6003 - Other Pay Types	18,740.76	7,847.54	(18.25)	26,570.05
016	O-6004 - Benefits	295,617.34	109,839.63	0.00	405,456.97
016	O-6005 - Extra Help	(1,134.10)	0.00	0.00	(1,134.10)
016	O-6011 - Retirement-County Portion	204,531.22	76,209.16	(2.18)	280,738.20
016	O-6012 - Social Security	128,096.69	48,418.26	(35.87)	176,479.08
016	O-7000 - Services & Supplies	10,584.00	15,261.00	(7,654.00)	18,191.00
016	O-7005 - Communications	8,066.69	10,884.30	(3,919.96)	15,031.03
016	O-7009 - Household Expense	174.78	0.00	0.00	174.78
016	O-7011 - Unemployment Insurance	74.00	0.00	0.00	74.00
016	O-7021 - Maintenance-Equipment	5,062.25	1,588.50	(667.00)	5,983.75
016	O-7027 - Memberships	13,312.00	118.00	(59.00)	13,371.00
016	O-7036 - Office Expense	3,671.03	5,012.94	(2,609.16)	6,074.81
016	O-7043 - Professional & Specialized Exp	4,750.00	3,060.00	(1,470.00)	6,340.00
016	O-7044 - Data Processing-Outside	584.05	0.00	0.00	584.05
016	O-7049 - Professional Expenses-Other	3,210.91	7,539.80	(3,962.24)	6,788.47
016	O-7058 - Subscription And Publications	829.71	174.01	(31.57)	972.15

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-7060 - Background Checks	63.90	213.60	(106.80)	170.70
016	O-7061 - Rent & Lease-Equipment	566.36	283.18	(283.18)	566.36
016	O-7062 - Rent & Lease-Building & Improv	369,440.34	185,139.62	(92,569.81)	462,010.15
016	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
016	O-7073 - Training	40.00	1,000.00	(500.00)	540.00
016	O-7074 - Transportation & Travel	260.94	186.30	(82.80)	364.44
016	O-7075 - Tuition Reimbursement	700.00	0.00	0.00	700.00
016	O-7081 - Utilities	53,034.83	29,237.00	(14,618.50)	67,653.33
016	O-7112 - Print Supply-Print Purch Only	1,451.71	313.48	(156.74)	1,608.45
016	O-7130 - Employee Appreciation Expense	1,613.47	0.00	0.00	1,613.47
016	O-9300 - Interfd Exp-Workers Comp Ins	0.00	262,983.25	0.00	262,983.25
016	O-9303 - Interfd Exp-Gen Liab Insurance	0.00	28,299.50	0.00	28,299.50
016	O-9307 - Interfd Exp-Data Processing	122,780.61	61,389.44	0.00	184,170.05
016	O-9310 - Interfd Exp-Adp Pr/Hr	7,112.38	3,556.19	0.00	10,668.57
016	O-9311 - Interfd Exp-Maintenance	30,848.12	17,030.36	(219.00)	47,659.48
016	O-9313 - Interfd Exp-Custodial Services	0.00	8,243.86	0.00	8,243.86
016	O-9318 - I/F Exp-Radio Communications	900.00	99.00	0.00	999.00
016	O-9319 - Interfd Exp-Motor Pool Oper	3,285.63	1,081.25	0.00	4,366.88
016	O-9321 - I/F Exp-Print	50.00	0.00	0.00	50.00
016	O-9322 - I/F Exp-Mail	190.09	81.20	0.00	271.29
016	O-9323 - Interfd Exp-GSA-Copiers	624.52	354.79	0.00	979.31
016	O-9328 - Interfd Exp-Telecommunications	11,797.74	7,175.86	0.00	18,973.60
016	O-9332 - Interfd Exp-Co Counsel Charges	0.00	4,419.50	0.00	4,419.50
016	O-9333 - Interfd Exp-Serv Fm Other Dept	8,385.47	16,676.34	0.00	25,061.81
016	O-9334 - Interfund Exp - Cost Plan Charges	0.00	164,123.00	0.00	164,123.00
016	O-9336 - I/F Exp-GSA-Courier	1,460.81	727.35	0.00	2,188.16
016	O-9337 - I/F Exp-Property Managem'T	647.50	52.50	0.00	700.00
016	O-9342 - I/F Exp Sheriff Engraving Shop	20.00	0.00	0.00	20.00
Expenditures Totals:		2,984,614.76	1,710,346.53	(129,920.59)	4,565,040.70

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	R-4801 - Interest	(15,805.61)	0.00	0.00	(15,805.61)
016	R-5054 - State- Other	1,150.54	0.00	0.00	1,150.54
016	R-5057 - State- Child Support Admin	(1,202,175.17)	0.00	(438,187.00)	(1,640,362.17)
016	R-5221 - Fed-Child Supp Enfrcmt Incent	(1,949,380.72)	0.00	(722,514.00)	(2,671,894.72)
016	R-5835 - Other Revenue	(331.93)	0.00	(15.00)	(346.93)
016	R-5841 - Outlawed Warrants	(60.00)	0.00	0.00	(60.00)
016	R-5863 - Sale Of Fixed Assets-Non Tax	(2,240.00)	0.00	0.00	(2,240.00)
016	R-9200 - Operating Transfers-In	(1,000,000.00)	0.00	0.00	(1,000,000.00)
	Revenue Totals:	(4,168,842.89)	0.00	(1,160,716.00)	(5,329,558.89)
	Total for Fund 016 - Child Support Services	0.00	4,020,207.64	-4,020,207.64	0.00

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Fund **017 - Realignment-Mental Health**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	1100 - Cash In Treasury	2,438,312.51	645,220.27	0.00	3,083,532.78
	Assets Totals:	2,438,312.51	645,220.27	0.00	3,083,532.78

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	O-9127 - Transfer Out 1991 Realignment	1,356,062.20	619,571.30	0.00	1,975,633.50
	Expenditures Totals:	1,356,062.20	619,571.30	0.00	1,975,633.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	R-4801 - Interest	0.00	0.00	0.00	0.00
017	R-5026 - St Aid Mntl Hlth Realignment	(3,710,844.21)	0.00	(1,236,948.07)	(4,947,792.28)
017	R-9227 - Transfer In 1991 Realignment	(83,530.50)	0.00	(27,843.50)	(111,374.00)
	Revenue Totals:	(3,794,374.71)	0.00	(1,264,791.57)	(5,059,166.28)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	1100 - Cash In Treasury	2,606,990.72	962,966.50	0.00	3,569,957.22
	Assets Totals:	2,606,990.72	962,966.50	0.00	3,569,957.22

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	O-9121 - O/T-Out:Health Transfer	264,248.98	0.00	0.00	264,248.98
	Expenditures Totals:	264,248.98	0.00	0.00	264,248.98

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	R-4801 - Interest	0.00	0.00	0.00	0.00
018	R-5037 - State Aid Health Realignment	(307,046.11)	0.00	0.00	(307,046.11)
018	R-9227 - Transfer In 1991 Realignment	(2,564,193.59)	0.00	(962,966.50)	(3,527,160.09)
	Revenue Totals:	(2,871,239.70)	0.00	(962,966.50)	(3,834,206.20)

	Total for Fund 018 - Realignment-Health	0.00	962,966.50	-962,966.50	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	22,709,284.24	7,822,444.95	0.00	30,531,729.19
Assets Totals:		22,709,284.24	7,822,444.95	0.00	30,531,729.19

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	R-4801 - Interest	0.00	0.00	0.00	0.00
019	R-5025 - St Pub Asst Prog Realignment	(21,958,517.32)	0.00	(7,657,684.95)	(29,616,202.27)
019	R-9221 - O/T-In:Health Transfer	(264,248.98)	0.00	0.00	(264,248.98)
019	R-9227 - Transfer In 1991 Realignment	(486,517.94)	0.00	(164,760.00)	(651,277.94)
Revenue Totals:		(22,709,284.24)	0.00	(7,822,444.95)	(30,531,729.19)

Total for Fund 019 - Realignment-Social Services		0.00	7,822,444.95	-7,822,444.95	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	1650 - A/R Other	(2,761,079.50)	0.00	0.00	(2,761,079.50)
	Assets Totals:	(2,761,079.50)	0.00	0.00	(2,761,079.50)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
020	2616 - Deferred Inflow of Resources - Other	2,761,079.50	0.00	0.00	2,761,079.50
	Liabilities Totals:	2,761,079.50	0.00	0.00	2,761,079.50

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
022	1100 - Cash In Treasury	(1,500.00)	0.00	0.00	(1,500.00)
	Assets Totals:	(1,500.00)	0.00	0.00	(1,500.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
022	2000 - Warrants Payable	0.00	0.00	0.00	0.00
022	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
022	O-7043 - Professional & Specialized Exp	1,500.00	0.00	0.00	1,500.00
	Expenditures Totals:	1,500.00	0.00	0.00	1,500.00

Account Type **Revenue**

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

	Total for Fund 022 - Pension Obligation Bond	0.00	0.00	0.00	0.00
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Fund **024 - Building Loans**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	1100 - Cash In Treasury	(1,173,218.93)	48,702.08	0.00	(1,124,516.85)
	Assets Totals:	(1,173,218.93)	48,702.08	0.00	(1,124,516.85)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	2000 - Warrants Payable	0.00	0.00	0.00	0.00
024	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	O-7417 - Retirement Of Long-Term Debt	1,307,159.57	0.00	0.00	1,307,159.57
024	O-7418 - Interest On Oth Long-Term Debt	12,165.60	0.00	0.00	12,165.60
	Expenditures Totals:	1,319,325.17	0.00	0.00	1,319,325.17

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	R-4801 - Interest	0.00	0.00	0.00	0.00
024	R-9226 - O/T-In:For Energy Conservation	(146,106.24)	0.00	(48,702.08)	(194,808.32)
	Revenue Totals:	(146,106.24)	0.00	(48,702.08)	(194,808.32)

	Total for Fund 024 - Building Loans	0.00	48,702.08	-48,702.08	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	(283,675.31)	286,391.09	(741,656.49)	(738,940.71)
030	1991 - Payroll Clearing	0.00	28,314.91	(28,314.91)	0.00
Assets Totals:		(283,675.31)	314,706.00	(769,971.40)	(738,940.71)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	2000 - Warrants Payable	31,524.67	679,247.97	(675,000.15)	35,772.49
030	2100 - Vouchers Payable	223,412.86	674,892.90	(776,645.77)	121,659.99
030	2200 - Accounts Payable	32,418.49	0.00	0.00	32,418.49
030	2505 - Salary & Wages Payable-Ye	29,203.85	0.00	0.00	29,203.85
Liabilities Totals:		316,559.87	1,354,140.87	(1,451,645.92)	219,054.82

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	3010 - Reserve For Encumbrance FY 2021	(6,362,289.00)	1,606,371.43	(1,327,278.57)	(6,083,196.14)
Equity Totals:		(6,362,289.00)	1,606,371.43	(1,327,278.57)	(6,083,196.14)

County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-7043 - Professional & Specialized Exp	99,706.85	0.00	(1,571.24)	98,135.61
030	O-7066 - Special Departmental Expense	5,837.22	0.00	(5,837.22)	0.00
030	O-8110 - Undesignated Major Maintenance	14,832.09	1,741.86	(428.58)	16,145.37
030	O-8115 - Roofing Projects	0.00	579,000.00	(224,200.00)	354,800.00
030	O-8116 - Electrical Projects	8,423.74	0.00	0.00	8,423.74
030	O-8118 - Flooring Projects	0.00	0.00	0.00	0.00
030	O-8119 - Paving Projects	26,417.50	0.00	(16,738.00)	9,679.50
030	O-8125 - Park Improvements	118,845.11	0.00	(2,783.19)	116,061.92
030	O-8127 - Countywide Space Moves	3,616,044.66	142,612.07	(352,928.10)	3,405,728.63
030	O-8131 - Fire Station 1	177,759.17	5,124.64	(100,000.00)	82,883.81
030	O-8139 - Harmon Field/Pixley Airport	16,000.00	0.00	0.00	16,000.00
030	O-8144 - Tulare County Farm Museum	22,278.00	0.00	(3,318.00)	18,960.00
030	O-8146 - Improvements To Land And Bldgs	77,401.34	11,000.00	(245.80)	88,155.54
030	O-8147 - Rehab/Reloc	510,008.74	0.00	(201,438.74)	308,570.00
030	O-8148 - So Co Detention Fac	179,494.69	0.00	(8,116.32)	171,378.37
030	O-8153 - HHSA Misc Projects	33,300.00	0.00	(20,824.00)	12,476.00
030	O-8160 - Sequoia Field Program Fac	1,266,592.39	8,800.00	(79,759.75)	1,195,632.64
030	O-8172 - BWDF Mult Year Roof	12,550.00	579,000.00	(588,182.49)	3,367.51
030	O-8174 - London Library	176,797.50	0.00	0.00	176,797.50
Encumbrances Totals:		6,362,289.00	1,327,278.57	(1,606,371.43)	6,083,196.14

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-6001 - Allocated Salaries	39,413.81	21,750.69	0.00	61,164.50
030	O-6003 - Other Pay Types	99.38	37.50	0.00	136.88
030	O-6004 - Benefits	5,517.00	2,294.02	0.00	7,811.02
030	O-6011 - Retirement-County Portion	6,484.44	2,615.34	0.00	9,099.78
030	O-6012 - Social Security	2,885.94	1,617.36	0.00	4,503.30
030	O-7005 - Communications	496.36	408.58	(204.29)	700.65
030	O-7036 - Office Expense	44.47	0.00	0.00	44.47
030	O-7043 - Professional & Specialized Exp	293.15	3,098.11	(1,526.87)	1,864.39
030	O-7066 - Special Departmental Expense	318.99	11,582.10	(5,791.05)	6,110.04
030	O-8110 - Undesignated Major Maintenance	116,141.87	1,639.12	(819.56)	116,961.43

County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-8115 - Roofing Projects	0.00	376,485.00	(152,285.00)	224,200.00
030	O-8118 - Flooring Projects	2,285.00	0.00	0.00	2,285.00
030	O-8119 - Paving Projects	0.00	33,476.00	(16,738.00)	16,738.00
030	O-8125 - Park Improvements	52,688.80	7,935.28	(3,967.64)	56,656.44
030	O-8127 - Countywide Space Moves	1,101,570.74	673,500.02	(321,853.26)	1,453,217.50
030	O-8129 - Fire Transition Project	0.00	0.00	0.00	0.00
030	O-8131 - Fire Station 1	32,240.20	0.00	0.00	32,240.20
030	O-8139 - Harmon Field/Pixley Airport	0.00	151.72	(75.86)	75.86
030	O-8144 - Tulare County Farm Museum	3,160.00	6,636.00	(3,318.00)	6,478.00
030	O-8146 - Improvements To Land And Bldgs	24,498.89	491.60	(245.80)	24,744.69
030	O-8147 - Rehab/Reloc	16,000.00	95,690.00	(47,845.00)	63,845.00
030	O-8148 - So Co Detention Fac	8,105.25	16,232.64	(8,116.32)	16,221.57
030	O-8153 - HHSA Misc Projects	0.00	41,648.00	(20,824.00)	20,824.00
030	O-8160 - Sequoia Field Program Fac	38,826.04	164,199.50	(82,099.75)	120,925.79
030	O-8172 - BWDF Mult Year Roof	3,474.84	18,365.00	(9,182.50)	12,657.34
030	O-8174 - London Library	0.00	0.00	0.00	0.00
030	O-9300 - Interfd Exp-Workers Comp Ins	0.00	18,893.00	0.00	18,893.00
030	O-9302 - Interfd Exp-Property Insurance	0.00	881.00	0.00	881.00
030	O-9303 - Interfd Exp-Gen Liab Insurance	0.00	10,297.00	0.00	10,297.00
030	O-9307 - Interfd Exp-Data Processing	3,070.58	1,535.27	0.00	4,605.85
030	O-9310 - Interfd Exp-Adp Pr/Hr	140.84	211.26	(140.84)	211.26
030	O-9311 - Interfd Exp-Maintenance	6,392.85	471.61	0.00	6,864.46
030	O-9312 - Interfd Exp-Utilities	981.06	683.04	0.00	1,664.10
030	O-9313 - Interfd Exp-Custodial Services	1,568.97	705.99	0.00	2,274.96
030	O-9314 - Interfd Exp-Grounds	282.85	125.02	0.00	407.87
030	O-9319 - Interfd Exp-Motor Pool Oper	429.71	251.54	0.00	681.25
030	O-9323 - Interfd Exp-GSA-Copiers	4.03	1.85	0.00	5.88
030	O-9334 - Interfund Exp - Cost Plan Charges	0.00	0.00	(286,143.00)	(286,143.00)
030	O-9336 - I/F Exp-GSA-Courier	74.38	37.03	0.00	111.41
Expenditures Totals:		1,467,490.44	1,513,947.19	(961,176.74)	2,020,260.89

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County of Tulare
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Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund		030 - Capital Projects/Major Maint.			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	R-4801 - Interest	0.00	0.00	0.00	0.00
030	R-9200 - Operating Transfers-In	(375.00)	0.00	0.00	(375.00)
030	R-9202 - O/T-In:Oth Cap Projects	(1,500,000.00)	0.00	0.00	(1,500,000.00)
Revenue Totals:		(1,500,375.00)	0.00	0.00	(1,500,375.00)
Total for Fund 030 - Capital Projects/Major Mai		0.00	6,116,444.06	-6,116,444.06	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	1100 - Cash In Treasury	2,022,792.84	3,157,611.00	(3,841,505.16)	1,338,898.68
035	1991 - Payroll Clearing	0.00	10,339.65	(10,339.65)	0.00
Assets Totals:		2,022,792.84	3,167,950.65	(3,851,844.81)	1,338,898.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	2000 - Warrants Payable	(1,730,611.49)	3,818,652.65	(2,172,142.68)	(84,101.52)
035	2100 - Vouchers Payable	10,340.66	2,172,142.68	(2,756,760.64)	(574,277.30)
035	2200 - Accounts Payable	0.00	1,776.00	0.00	1,776.00
035	2505 - Salary & Wages Payable-Ye	6,478.00	0.00	0.00	6,478.00
Liabilities Totals:		(1,713,792.83)	5,992,571.33	(4,928,903.32)	(650,124.82)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	3010 - Reserve For Encumbrance FY 2021	(3,207,578.17)	2,726,720.61	(883,165.34)	(1,364,022.90)
Equity Totals:		(3,207,578.17)	2,726,720.61	(883,165.34)	(1,364,022.90)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	O-7043 - Professional & Specialized Exp	2,138,417.19	537,320.00	(1,687,236.05)	988,501.14
035	O-8128 - It Upgrade Projects	30,534.23	0.00	(22,189.88)	8,344.35
035	O-8306 - Computers/Data Process Equip	382,656.67	345,845.34	(396,831.45)	331,670.56
035	O-8353 - Intangibles -Computer Software	655,970.08	0.00	(620,463.23)	35,506.85
Encumbrances Totals:		3,207,578.17	883,165.34	(2,726,720.61)	1,364,022.90

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Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	O-6001 - Allocated Salaries	17,811.27	7,537.46	0.00	25,348.73
035	O-6003 - Other Pay Types	516.75	190.00	0.00	706.75
035	O-6004 - Benefits	2,665.20	1,150.26	0.00	3,815.46
035	O-6011 - Retirement-County Portion	2,189.54	919.04	0.00	3,108.58
035	O-6012 - Social Security	1,285.63	542.89	0.00	1,828.52
035	O-7043 - Professional & Specialized Exp	1,143,811.19	3,113,246.76	(1,422,574.61)	2,834,483.34
035	O-8128 - It Upgrade Projects	136,352.58	76,908.55	(54,718.67)	158,542.46
035	O-8306 - Computers/Data Process Equip	112,631.81	768,635.95	(371,804.50)	509,463.26
035	O-8342 - Automobiles & Station Wagons	0.00	29,539.79	0.00	29,539.79
035	O-8353 - Intangibles -Computer Software	1,628,394.11	943,508.13	(323,044.90)	2,248,857.34
035	O-9300 - Interfd Exp-Workers Comp Ins	0.00	3,912.00	0.00	3,912.00
035	O-9303 - Interfd Exp-Gen Liab Insurance	0.00	3,889.00	0.00	3,889.00
035	O-9307 - Interfd Exp-Data Processing	47.15	0.00	0.00	47.15
Expenditures Totals:		3,045,705.23	4,949,979.83	(2,172,142.68)	5,823,542.38
Account Type Revenue					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	R-4801 - Interest	0.00	0.00	0.00	0.00
035	R-5249 - Federal CARES Funding	(3,231,251.34)	0.00	(3,128,036.79)	(6,359,288.13)
035	R-9200 - Operating Transfers-In	(123,453.90)	0.00	(29,574.21)	(153,028.11)
Revenue Totals:		(3,354,705.24)	0.00	(3,157,611.00)	(6,512,316.24)
Total for Fund 035 - TCiCT Projects		0.00	17,720,387.76	-17,720,387.76	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	1100 - Cash In Treasury	357,059.12	2,778.04	(348,093.96)	11,743.20
040	1647 - A/R Federal Aid	(1,362,931.23)	42,963.32	0.00	(1,319,967.91)
040	1649 - A/R Charges for Services	(549.80)	0.00	0.00	(549.80)
040	1650 - A/R Other	4,436.80	4,854.00	(493.00)	8,797.80
040	1652 - A/R Measure R	(18,120.88)	0.00	0.00	(18,120.88)
040	1991 - Payroll Clearing	0.00	16,668.77	(16,668.77)	0.00
Assets Totals:		(1,020,105.99)	67,264.13	(365,255.73)	(1,318,097.59)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	2000 - Warrants Payable	89,849.91	258,461.37	(253,724.56)	94,586.72
040	2100 - Vouchers Payable	226,086.39	253,724.56	(270,611.30)	209,199.65
040	2200 - Accounts Payable	175,333.51	24,300.00	(5,814.00)	193,819.51
040	2505 - Salary & Wages Payable-Ye	4,699.70	0.00	0.00	4,699.70
040	2610 - Advances - Other	0.00	3,174.36	(310,627.12)	(307,452.76)
Liabilities Totals:		495,969.51	539,660.29	(840,776.98)	194,852.82

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	3010 - Reserve For Encumbrance FY 2021	(4,013,802.16)	253,406.64	(17,050.00)	(3,777,445.52)
Equity Totals:		(4,013,802.16)	253,406.64	(17,050.00)	(3,777,445.52)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-7043 - Professional & Specialized Exp	2,076,439.67	0.00	(211,463.20)	1,864,976.47
040	O-7066 - Special Departmental Expense	1,612,764.06	17,050.00	(11,883.12)	1,617,930.94
040	O-7115 - Credit Card Gasoline Purchases	324,598.43	0.00	(30,060.32)	294,538.11
Encumbrances Totals:		4,013,802.16	17,050.00	(253,406.64)	3,777,445.52

County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-6001 - Allocated Salaries	27,835.99	12,843.75	0.00	40,679.74
040	O-6003 - Other Pay Types	132.50	50.00	0.00	182.50
040	O-6004 - Benefits	3,378.56	1,275.38	0.00	4,653.94
040	O-6011 - Retirement-County Portion	3,342.89	1,513.72	0.00	4,856.61
040	O-6012 - Social Security	2,138.41	985.92	0.00	3,124.33
040	O-7005 - Communications	6,390.56	5,220.73	(3,084.02)	8,527.27
040	O-7036 - Office Expense	262.54	0.00	0.00	262.54
040	O-7043 - Professional & Specialized Exp	629,680.75	422,926.40	(211,463.20)	841,143.95
040	O-7062 - Rent & Lease-Building & Improv	14,000.00	7,000.00	(3,500.00)	17,500.00
040	O-7066 - Special Departmental Expense	26,552.69	40,556.09	(32,073.34)	35,035.44
040	O-7081 - Utilities	65.47	10,728.87	(1,498.13)	9,296.21
040	O-7115 - Credit Card Gasoline Purchases	50,440.21	38,579.19	(8,518.87)	80,500.53
040	O-8100 - Buildings & Improvements	0.00	0.00	0.00	0.00
040	O-9300 - Interfd Exp-Workers Comp Ins	0.00	3,646.00	0.00	3,646.00
040	O-9302 - Interfd Exp-Property Insurance	0.00	207.00	0.00	207.00
040	O-9303 - Interfd Exp-Gen Liab Insurance	0.00	1,857.00	0.00	1,857.00
040	O-9304 - Interfd Exp-Telecommunications	823.79	200.08	0.00	1,023.87
040	O-9306 - I/F Exp-Admin Charge Billing	15,364.31	11,411.45	0.00	26,775.76
040	O-9307 - Interfd Exp-Data Processing	1,569.75	784.86	0.00	2,354.61
040	O-9310 - Interfd Exp-Adp Pr/Hr	105.62	52.81	0.00	158.43
040	O-9311 - Interfd Exp-Maintenance	197.08	139.35	0.00	336.43
040	O-9312 - Interfd Exp-Utilities	373.61	12.59	0.00	386.20
040	O-9313 - Interfd Exp-Custodial Services	313.08	133.67	0.00	446.75
040	O-9314 - Interfd Exp-Grounds	83.41	39.26	0.00	122.67
040	O-9317 - Interfd Exp-Charged	0.00	30,528.00	0.00	30,528.00
040	O-9318 - I/F Exp-Radio Communications	10,088.77	3,401.00	0.00	13,489.77
040	O-9319 - Interfd Exp-Motor Pool Oper	805.03	30.90	0.00	835.93
040	O-9327 - I/F Exp-Road Yard Billing	103,769.89	20,443.43	(12,672.00)	111,541.32
Expenditures Totals:		897,714.91	614,567.45	(272,809.56)	1,239,472.80

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	R-4801 - Interest	(42,142.88)	5,314.12	0.00	(36,828.76)
040	R-5064 - Other State Grants	(305,313.00)	305,313.00	(3,174.36)	(3,174.36)
040	R-5220 - Fed-Other	0.00	0.00	(42,963.32)	(42,963.32)
040	R-5835 - Other Revenue	(12,861.00)	0.00	(5,724.00)	(18,585.00)
040	R-5873 - Public Transit Passenger Fares	(643.00)	0.00	0.00	(643.00)
040	R-5999 - Prior A/P Accruals Adjustment	(11,336.14)	0.00	0.00	(11,336.14)
040	R-9416 - Services To Other Depts	(1,282.41)	0.00	(1,415.04)	(2,697.45)
Revenue Totals:		(373,578.43)	310,627.12	(53,276.72)	(116,228.03)
Total for Fund 040 - Transportation Enterprise		0.00	1,802,575.63	-1,802,575.63	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	1100 - Cash In Treasury	277,721.83	1,760,803.26	(2,092,347.40)	(53,822.31)
045	1305 - Cash In Bank-Other	(422,259.59)	392,008.25	(385,154.59)	(415,405.93)
045	1330 - Imprest Cash	2,800.00	0.00	0.00	2,800.00
045	1649 - A/R Charges for Services	(1,227,324.04)	983,887.75	(1,139,267.26)	(1,382,703.55)
045	1650 - A/R Other	(246,081.54)	0.00	(228,489.73)	(474,571.27)
045	1840 - Equipment	0.00	0.00	(10,873.42)	(10,873.42)
045	1850 - Accum Deprec-Equipment	0.00	10,873.42	0.00	10,873.42
045	1991 - Payroll Clearing	0.00	240,544.07	(240,544.07)	0.00
Assets Totals:		(1,615,143.34)	3,388,116.75	(4,096,676.47)	(2,323,703.06)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	2000 - Warrants Payable	44,269.10	1,348,593.86	(1,347,005.21)	45,857.75
045	2100 - Vouchers Payable	276,340.29	1,349,887.49	(1,640,102.75)	(13,874.97)
045	2200 - Accounts Payable	273,663.03	0.00	0.00	273,663.03
045	2505 - Salary & Wages Payable-Ye	82,910.50	0.00	0.00	82,910.50
Liabilities Totals:		677,182.92	2,698,481.35	(2,987,107.96)	388,556.31

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	3010 - Reserve For Encumbrance FY 2021	(10,567,738.82)	1,458,117.87	(372,135.47)	(9,481,756.42)
Equity Totals:		(10,567,738.82)	1,458,117.87	(372,135.47)	(9,481,756.42)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-7004 - Clothing & Personal Supplies	13,100.00	0.00	(375.46)	12,724.54
045	O-7009 - Household Expense	8,548.03	0.00	(995.22)	7,552.81
045	O-7021 - Maintenance-Equipment	641,323.06	14,245.71	(94,249.72)	561,319.05
045	O-7036 - Office Expense	9,460.41	839.76	(830.02)	9,470.15
045	O-7043 - Professional & Specialized Exp	1,332,038.41	357,050.00	(468,148.44)	1,220,939.97
045	O-7059 - Publications & Legal Notices	7,229.25	0.00	0.00	7,229.25
045	O-7061 - Rent & Lease-Equipment	19,737.78	0.00	(1,182.39)	18,555.39
045	O-7066 - Special Departmental Expense	377,239.93	0.00	(2,671.42)	374,568.51
045	O-7073 - Training	5,000.00	0.00	0.00	5,000.00
045	O-7081 - Utilities	1,621.94	0.00	(228.06)	1,393.88
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	496,650.72	0.00	(15,170.61)	481,480.11
045	O-7115 - Credit Card Gasoline Purchases	5,161.88	0.00	(553.25)	4,608.63
045	O-8100 - Buildings & Improvements	6,744,261.70	0.00	(873,713.28)	5,870,548.42
045	O-8326 - Other Equipment	20,114.96	0.00	0.00	20,114.96
045	O-8346 - Heavy Vehilces/Equipment	886,250.75	0.00	0.00	886,250.75
Encumbrances Totals:		10,567,738.82	372,135.47	(1,458,117.87)	9,481,756.42

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-6001 - Allocated Salaries	426,463.99	160,639.03	0.00	587,103.02
045	O-6002 - Overtime	31,152.53	8,072.48	0.00	39,225.01
045	O-6003 - Other Pay Types	5,141.91	1,521.11	0.00	6,663.02
045	O-6004 - Benefits	77,262.09	29,176.26	0.00	106,438.35
045	O-6005 - Extra Help	24,550.43	9,798.34	0.00	34,348.77
045	O-6011 - Retirement-County Portion	49,882.70	18,911.63	(493.86)	68,300.47
045	O-6012 - Social Security	35,487.85	13,110.60	0.00	48,598.45
045	O-7004 - Clothing & Personal Supplies	2,454.78	601.42	(225.96)	2,830.24
045	O-7005 - Communications	1,705.41	1,163.80	(565.84)	2,303.37
045	O-7009 - Household Expense	2,551.97	1,990.44	(995.22)	3,547.19
045	O-7011 - Unemployment Insurance	1,150.00	0.00	0.00	1,150.00
045	O-7021 - Maintenance-Equipment	112,989.33	172,690.16	(78,003.05)	207,676.44
045	O-7027 - Memberships	369.00	446.00	(223.00)	592.00
045	O-7029 - Cash Differences/Shortages	0.00	0.00	0.00	0.00

County of Tulare

Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund		045 - Solid Waste			
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-7036 - Office Expense	11,618.42	2,539.31	(1,622.50)	12,535.23
045	O-7043 - Professional & Specialized Exp	216,201.59	637,515.79	(185,392.35)	668,325.03
045	O-7052 - Medical Providers	376.00	401.50	(301.50)	476.00
045	O-7059 - Publications & Legal Notices	270.75	0.00	0.00	270.75
045	O-7061 - Rent & Lease-Equipment	5,262.22	2,503.94	(1,251.97)	6,514.19
045	O-7065 - Small Tools & Instruments	1,867.33	1,403.31	(1,211.46)	2,059.18
045	O-7066 - Special Departmental Expense	30,177.60	3,309.26	(637.84)	32,849.02
045	O-7073 - Training	0.00	1,686.00	(843.00)	843.00
045	O-7074 - Transportation & Travel	763.05	1,572.52	(855.26)	1,480.31
045	O-7081 - Utilities	19,564.79	7,799.67	(2,151.65)	25,212.81
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	103,349.28	33,961.18	(18,790.57)	118,519.89
045	O-7115 - Credit Card Gasoline Purchases	838.12	1,106.50	(553.25)	1,391.37
045	O-7421 - Interest On Late Payments	0.00	33.33	0.00	33.33
045	O-7425 - Taxes & Assessments	0.00	366,808.40	(183,404.20)	183,404.20
045	O-8100 - Buildings & Improvements	2,201,825.30	1,747,426.56	(873,713.28)	3,075,538.58
045	O-9300 - Interfd Exp-Workers Comp Ins	0.00	192,825.00	0.00	192,825.00
045	O-9302 - Interfd Exp-Property Insurance	0.00	1,754.00	0.00	1,754.00
045	O-9303 - Interfd Exp-Gen Liab Insurance	0.00	48,126.00	0.00	48,126.00
045	O-9304 - Interfd Exp-Telecommunications	3,060.34	1,847.54	0.00	4,907.88
045	O-9307 - Interfd Exp-Data Processing	16,965.54	8,470.30	0.00	25,435.84
045	O-9310 - Interfd Exp-Adp Pr/Hr	1,584.44	792.22	0.00	2,376.66
045	O-9311 - Interfd Exp-Maintenance	8,105.15	4,431.32	0.00	12,536.47
045	O-9312 - Interfd Exp-Utilities	2,552.79	207.52	0.00	2,760.31
045	O-9313 - Interfd Exp-Custodial Services	2,003.48	1,512.02	0.00	3,515.50
045	O-9314 - Interfd Exp-Grounds	511.99	240.88	0.00	752.87
045	O-9316 - Services From Other Depts	44,295.39	11,402.34	0.00	55,697.73
045	O-9317 - Interfd Exp-Charged	0.00	123,750.00	0.00	123,750.00
045	O-9318 - I/F Exp-Radio Communications	3,996.00	0.00	0.00	3,996.00
045	O-9319 - Interfd Exp-Motor Pool Oper	12,831.49	8,747.97	0.00	21,579.46
045	O-9322 - I/F Exp-Mail	421.14	346.42	0.00	767.56
045	O-9323 - Interfd Exp-GSA-Copiers	31.02	10.35	0.00	41.37
045	O-9326 - Interfd Exp-Property Managem'T	140.00	35.00	0.00	175.00
045	O-9327 - I/F Exp-Road Yard Billing	205,047.85	99,156.04	0.00	304,203.89

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Summary Trial Balance
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Fund **045 - Solid Waste**
Account Type **Expenditures**

Expenditures Totals:		3,664,823.06	3,729,843.46	(1,351,235.76)	6,043,430.76
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	R-4801 - Interest	(214,595.33)	0.00	(202,789.99)	(417,385.32)
045	R-4807 - Facility Rent	(13,995.00)	0.00	(500.00)	(14,495.00)
045	R-5500 - Litter Fines - Courts	(64.21)	0.00	(31.01)	(95.22)
045	R-5827 - Other Revenue-Prior Year	398,193.25	145,784.89	0.00	543,978.14
045	R-5835 - Other Revenue	(27.50)	3,120.83	(3,180.83)	(87.50)
045	R-5841 - Outlawed Warrants	(141.00)	0.00	0.00	(141.00)
045	R-5849 - Lease Revenue-Non Taxable	(8,399.21)	0.00	0.00	(8,399.21)
045	R-5879 - Wood Waste Revenue	(137,563.74)	0.00	(79,401.33)	(216,965.07)
045	R-5880 - Refuse Disposal Fee-Commercial	(2,278,907.95)	0.00	(1,042,776.29)	(3,321,684.24)
045	R-5881 - Refuse Disposal Fee-Liter Ctrl	(246.08)	0.00	(20.00)	(266.08)
045	R-5882 - Refuse Disposal Fee-Public	(268,967.80)	0.00	(124,540.60)	(393,508.40)
045	R-5884 - Construction &Demolition Waste	(173,247.68)	0.00	(66,460.07)	(239,707.75)
045	R-5885 - WASTEWORCS TIRES	(27,168.50)	0.00	(10,314.30)	(37,482.80)
045	R-5999 - Prior A/P Accruals Adjustment	(242.20)	0.00	0.00	(242.20)
045	R-9416 - Services To Other Depts	(1,489.69)	0.00	(312.67)	(1,802.36)
Revenue Totals:		(2,726,862.64)	148,905.72	(1,530,327.09)	(4,108,284.01)
Total for Fund 045 - Solid Waste		0.00	11,795,600.62	-11,795,600.62	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	1100 - Cash In Treasury	202,789.99	0.00	(202,789.99)	0.00
	Assets Totals:	202,789.99	0.00	(202,789.99)	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	R-4801 - Interest	(202,789.99)	202,789.99	0.00	0.00
	Revenue Totals:	(202,789.99)	202,789.99	0.00	0.00

	Total for Fund 046 - Closure Cost Solid Waste	0.00	202,789.99	-202,789.99	0.00
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Summary Trial Balance

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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	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type Revenue

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

	Total for Fund 051 - Home Program Fund	0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	1100 - Cash In Treasury	(4,800,047.12)	19,213,253.97	(929,541.52)	13,483,665.33
	Assets Totals:	(4,800,047.12)	19,213,253.97	(929,541.52)	13,483,665.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	2000 - Warrants Payable	13,540.72	58,792.19	(67,195.32)	5,137.59
061	2100 - Vouchers Payable	55,677.98	67,195.32	(69,293.37)	53,579.93
061	2200 - Accounts Payable	43,235.75	0.00	0.00	43,235.75
	Liabilities Totals:	112,454.45	125,987.51	(136,488.69)	101,953.27

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	3010 - Reserve For Encumbrance FY 2021	(88,428.98)	2,370.49	(1,156.37)	(87,214.86)
	Equity Totals:	(88,428.98)	2,370.49	(1,156.37)	(87,214.86)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	O-7036 - Office Expense	2,077.05	1,156.37	(2,360.09)	873.33
061	O-7043 - Professional & Specialized Exp	2,326.93	0.00	(10.40)	2,316.53
061	O-7113 - Pre-Employment Examination	35,000.00	0.00	0.00	35,000.00
061	O-7114 - Pre-Emp Psychological Exam	49,025.00	0.00	0.00	49,025.00
	Encumbrances Totals:	88,428.98	1,156.37	(2,370.49)	87,214.86

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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	O-7005 - Communications	427.90	284.60	(142.30)	570.20
061	O-7036 - Office Expense	3,825.94	1,830.55	(103.50)	5,552.99
061	O-7043 - Professional & Specialized Exp	17,410.06	14,943.78	(7,471.89)	24,881.95
061	O-7049 - Professional Expenses-Other	95,500.00	95,500.00	(47,750.00)	143,250.00
061	O-7054 - Professional Expenses-W/C	260,768.35	88,463.03	0.00	349,231.38
061	O-7073 - Training	(989.00)	0.00	0.00	(989.00)
061	O-7108 - Workers Comp Claims	542,127.88	264,410.17	0.00	806,538.05
061	O-7113 - Pre-Employment Examination	2,301.25	22,954.76	(10,752.63)	14,503.38
061	O-7114 - Pre-Emp Psychological Exam	975.00	975.00	(975.00)	975.00
061	O-7128 - Workers Comp-Professional Serv	1,054,431.11	368,958.98	0.00	1,423,390.09
061	O-7434 - Purchased Insurance	3,260,938.00	0.00	0.00	3,260,938.00
061	O-9315 - Interfd Exp-Co Counsel Charges	2,003.90	73.40	0.00	2,077.30
061	O-9317 - Interfd Exp-Charged	0.00	148,764.00	0.00	148,764.00
061	O-9319 - Interfd Exp-Motor Pool Oper	27.46	25.20	0.00	52.66
061	O-9321 - I/F Exp-Print	184.03	0.00	0.00	184.03
061	O-9322 - I/F Exp-Mail	95.55	54.55	0.00	150.10
061	O-9333 - Interfd Exp-Serv Fm Other Dept	189.85	0.00	0.00	189.85
Expenditures Totals:		5,240,217.28	1,007,238.02	(67,195.32)	6,180,259.98

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	R-4801 - Interest	(210,266.58)	0.00	0.00	(210,266.58)
061	R-5077 - State Aid For Sb90	(24,876.00)	0.00	0.00	(24,876.00)
061	R-5415 - Legal Services	0.00	0.00	(59,381.00)	(59,381.00)
061	R-5838 - Insurance Proceeds/Recoveries	(317,482.03)	0.00	(49,391.72)	(366,873.75)
061	R-9400 - Workers Comp Insurance	0.00	0.00	(19,104,481.25)	(19,104,481.25)
Revenue Totals:		(552,624.61)	0.00	(19,213,253.97)	(19,765,878.58)

Total for Fund 061 - Insurance-Workers Comp		0.00	20,350,006.36	-20,350,006.36	0.00
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Summary Trial Balance
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Fund **062 - Self-Insurance-P.L. & P.D.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	1100 - Cash In Treasury	(5,846,591.59)	8,907,392.50	(616,929.20)	2,443,871.71
	Assets Totals:	(5,846,591.59)	8,907,392.50	(616,929.20)	2,443,871.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	2000 - Warrants Payable	(50,195.37)	480,352.03	(402,982.74)	27,173.92
062	2100 - Vouchers Payable	46,780.19	402,982.74	(399,089.25)	50,673.68
062	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
062	2200 - Accounts Payable	101.95	0.00	0.00	101.95
	Liabilities Totals:	(3,313.23)	883,334.77	(802,071.99)	77,949.55

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	3010 - Reserve For Encumbrance FY 2021	(48,948.71)	3,193.32	(804.94)	(46,560.33)
	Equity Totals:	(48,948.71)	3,193.32	(804.94)	(46,560.33)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	O-7027 - Memberships	7,323.00	0.00	0.00	7,323.00
062	O-7036 - Office Expense	1,612.70	804.94	0.00	2,417.64
062	O-7043 - Professional & Specialized Exp	8,385.70	0.00	(15.60)	8,370.10
062	O-7052 - Medical Providers	1,000.00	0.00	0.00	1,000.00
062	O-7058 - Subscription And Publications	30,627.31	0.00	(3,177.72)	27,449.59
	Encumbrances Totals:	48,948.71	804.94	(3,193.32)	46,560.33

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Summary Trial Balance
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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	442.01	294.34	(147.17)	589.18
062	O-7027 - Memberships	54,348.00	0.00	0.00	54,348.00
062	O-7036 - Office Expense	3,825.98	687.00	(343.50)	4,169.48
062	O-7043 - Professional & Specialized Exp	67,159.68	61,270.74	(32,736.87)	95,693.55
062	O-7046 - Attorney Payments	17,080.00	28,880.00	(14,440.00)	31,520.00
062	O-7058 - Subscription And Publications	6,262.69	6,109.93	(2,932.21)	9,440.41
062	O-7107 - General Liability Claims	196,174.72	704,000.00	(352,000.00)	548,174.72
062	O-7137 - Vendor Reimbursements	444.73	829.98	(382.99)	891.72
062	O-7434 - Purchased Insurance	5,364,439.00	0.00	0.00	5,364,439.00
062	O-9304 - Interfd Exp-Telecommunications	663.54	439.39	0.00	1,102.93
062	O-9315 - Interfd Exp-Co Counsel Charges	153,626.80	78,221.50	0.00	231,848.30
062	O-9317 - Interfd Exp-Charged	0.00	57,749.00	0.00	57,749.00
062	O-9319 - Interfd Exp-Motor Pool Oper	45.00	0.00	0.00	45.00
062	O-9322 - I/F Exp-Mail	95.54	54.54	0.00	150.08
062	O-9323 - Interfd Exp-GSA-Copiers	238.37	112.74	0.00	351.11
Expenditures Totals:		5,864,846.06	938,649.16	(402,982.74)	6,400,512.48

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	R-4801 - Interest	(14,905.62)	0.00	0.00	(14,905.62)
062	R-5835 - Other Revenue	0.00	0.00	(10.00)	(10.00)
062	R-5841 - Outlawed Warrants	(35.62)	0.00	0.00	(35.62)
062	R-9403 - General Liability Insurance	0.00	0.00	(8,907,382.50)	(8,907,382.50)
Revenue Totals:		(14,941.24)	0.00	(8,907,392.50)	(8,922,333.74)

Total for Fund 062 - Self-Insurance-P.L. & P.D.	0.00	10,733,374.69	-10,733,374.69	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	(575,713.02)	701,555.00	(3,745.00)	122,096.98
Assets Totals:		(575,713.02)	701,555.00	(3,745.00)	122,096.98

Account Type Liabilities

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

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	O-7434 - Purchased Insurance	577,848.00	0.00	0.00	577,848.00
063	O-9317 - Interfd Exp-Charged	0.00	3,745.00	0.00	3,745.00
Expenditures Totals:		577,848.00	3,745.00	0.00	581,593.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	R-4801 - Interest	(2,134.98)	0.00	0.00	(2,134.98)
063	R-9402 - Property Insurance	0.00	0.00	(701,555.00)	(701,555.00)
Revenue Totals:		(2,134.98)	0.00	(701,555.00)	(703,689.98)

Total for Fund 063 - Insurance-Property		0.00	705,300.00	-705,300.00	0.00
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Summary Trial Balance
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Fund 064 - Insurance-Malpractice
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	1100 - Cash In Treasury	6,683.76	430,985.00	(454,298.00)	(16,629.24)
Assets Totals:		6,683.76	430,985.00	(454,298.00)	(16,629.24)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	2000 - Warrants Payable	0.00	446,363.00	(446,363.00)	0.00
064	2100 - Vouchers Payable	0.00	446,363.00	(446,363.00)	0.00
Liabilities Totals:		0.00	892,726.00	(892,726.00)	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	O-7434 - Purchased Insurance	0.00	892,726.00	(446,363.00)	446,363.00
064	O-9317 - Interfd Exp-Charged	0.00	7,935.00	0.00	7,935.00
Expenditures Totals:		0.00	900,661.00	(446,363.00)	454,298.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	R-4801 - Interest	(6,683.76)	0.00	0.00	(6,683.76)
064	R-9401 - Collections Services	0.00	0.00	(430,985.00)	(430,985.00)
Revenue Totals:		(6,683.76)	0.00	(430,985.00)	(437,668.76)

Total for Fund 064 - Insurance-Malpractice		0.00	2,224,372.00	-2,224,372.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 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	13,271.94	70,421.48	(59,324.52)	24,368.90
066	1648 - A/R Other Governments	37.41	59.66	(96.99)	0.08
066	1991 - Payroll Clearing	0.00	19,920.14	(19,920.14)	0.00
Assets Totals:		13,309.35	90,401.28	(79,341.65)	24,368.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	2000 - Warrants Payable	(387.97)	15,383.79	(15,013.54)	(17.72)
066	2100 - Vouchers Payable	6,490.84	15,013.54	(15,035.06)	6,469.32
066	2200 - Accounts Payable	11,539.04	0.00	0.00	11,539.04
066	2505 - Salary & Wages Payable-Ye	6,628.02	0.00	0.00	6,628.02
Liabilities Totals:		24,269.93	30,397.33	(30,048.60)	24,618.66

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	3010 - Reserve For Encumbrance FY 2021	(167,531.30)	3,349.49	0.00	(164,181.81)
Equity Totals:		(167,531.30)	3,349.49	0.00	(164,181.81)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	O-7004 - Clothing & Personal Supplies	866.20	0.00	(69.84)	796.36
066	O-7021 - Maintenance-Equipment	6,928.50	0.00	0.00	6,928.50
066	O-7024 - Maintenance-Buildings & Improv	36,463.07	0.00	(179.65)	36,283.42
066	O-7043 - Professional & Specialized Exp	118,903.00	0.00	(3,100.00)	115,803.00
066	O-7065 - Small Tools & Instruments	4,370.53	0.00	0.00	4,370.53
Encumbrances Totals:		167,531.30	0.00	(3,349.49)	164,181.81

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County of Tulare
Summary Trial Balance
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Fund **066 - ISF Grounds**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	O-6001 - Allocated Salaries	36,460.31	13,814.86	0.00	50,275.17
066	O-6002 - Overtime	374.03	654.55	0.00	1,028.58
066	O-6003 - Other Pay Types	152.38	57.50	0.00	209.88
066	O-6004 - Benefits	6,835.64	2,568.48	0.00	9,404.12
066	O-6011 - Retirement-County Portion	4,446.91	1,671.90	0.00	6,118.81
066	O-6012 - Social Security	2,941.73	1,152.85	0.00	4,094.58
066	O-7004 - Clothing & Personal Supplies	133.80	139.68	(69.84)	203.64
066	O-7005 - Communications	166.17	165.14	(82.57)	248.74
066	O-7021 - Maintenance-Equipment	71.50	0.00	0.00	71.50
066	O-7024 - Maintenance-Buildings & Improv	1,739.23	337.78	(158.13)	1,918.88
066	O-7043 - Professional & Specialized Exp	10,397.00	29,406.00	(14,703.00)	25,100.00
066	O-7065 - Small Tools & Instruments	629.47	0.00	0.00	629.47
066	O-9300 - Interfd Exp-Workers Comp Ins	0.00	5,950.00	0.00	5,950.00
066	O-9302 - Interfd Exp-Property Insurance	0.00	632.00	0.00	632.00
066	O-9303 - Interfd Exp-Gen Liab Insurance	0.00	3,323.00	0.00	3,323.00
066	O-9307 - Interfd Exp-Data Processing	1,638.65	819.31	0.00	2,457.96
066	O-9310 - Interfd Exp-Adp Pr/Hr	176.04	88.02	0.00	264.06
066	O-9311 - Interfd Exp-Maintenance	2,424.49	630.66	0.00	3,055.15
066	O-9312 - Interfd Exp-Utilities	927.70	444.02	0.00	1,371.72
066	O-9316 - Services From Other Depts	16,555.78	103.64	0.00	16,659.42
066	O-9317 - Interfd Exp-Charged	0.00	11,225.00	0.00	11,225.00
066	O-9319 - Interfd Exp-Motor Pool Oper	875.57	450.65	0.00	1,326.22
066	O-9327 - I/F Exp-Road Yard Billing	5,092.16	354.29	0.00	5,446.45
066	O-9508 - Grounds	340.68	150.60	0.00	491.28
066	O-9608 - lft-Grounds	(340.68)	0.00	(150.60)	(491.28)
Expenditures Totals:		92,038.56	74,139.93	(15,164.14)	151,014.35

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County of Tulare
Summary Trial Balance
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Fund **066 - ISF Grounds**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	R-4801 - Interest	0.00	0.00	0.00	0.00
066	R-5537 - Other Services	(199.05)	0.00	(59.66)	(258.71)
066	R-9414 - Grounds	(129,418.79)	0.00	(70,324.49)	(199,743.28)
Revenue Totals:		(129,617.84)	0.00	(70,384.15)	(200,001.99)
Total for Fund 066 - ISF Grounds		0.00	198,288.03	-198,288.03	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 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	321,468.17	1,233,080.35	(1,679,320.75)	(124,772.23)
067	1648 - A/R Other Governments	249.12	3,030.19	(1,198.43)	2,080.88
067	1991 - Payroll Clearing	0.00	236,496.03	(236,496.03)	0.00
Assets Totals:		321,717.29	1,472,606.57	(1,917,015.21)	(122,691.35)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	2000 - Warrants Payable	(13,558.52)	796,554.73	(773,728.92)	9,267.29
067	2100 - Vouchers Payable	257,826.16	773,752.44	(679,545.48)	352,033.12
067	2200 - Accounts Payable	188,961.10	0.00	0.00	188,961.10
067	2505 - Salary & Wages Payable-Ye	75,352.83	0.00	0.00	75,352.83
Liabilities Totals:		508,581.57	1,570,307.17	(1,453,274.40)	625,614.34

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	3010 - Reserve For Encumbrance FY 2021	(4,027,857.79)	573,449.06	(161,763.62)	(3,616,172.35)
Equity Totals:		(4,027,857.79)	573,449.06	(161,763.62)	(3,616,172.35)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-7004 - Clothing & Personal Supplies	8,053.42	0.00	(601.50)	7,451.92
067	O-7005 - Communications	20,009.57	0.00	(2,152.78)	17,856.79
067	O-7021 - Maintenance-Equipment	24,827.46	0.00	(178.85)	24,648.61
067	O-7024 - Maintenance-Buildings & Improv	1,210,100.48	115,874.08	(224,969.31)	1,101,005.25
067	O-7036 - Office Expense	10,095.86	0.00	(9,727.59)	368.27
067	O-7043 - Professional & Specialized Exp	2,694,213.74	0.00	(331,350.11)	2,362,863.63
067	O-7061 - Rent & Lease-Equipment	21,944.40	180.00	(2,326.87)	19,797.53
067	O-7065 - Small Tools & Instruments	6,609.85	0.00	0.00	6,609.85
067	O-7066 - Special Departmental Expense	13,035.53	0.00	0.00	13,035.53
067	O-7073 - Training	18,967.48	0.00	(2,142.05)	16,825.43
067	O-8349 - Trucks	0.00	45,709.54	0.00	45,709.54
Encumbrances Totals:		4,027,857.79	161,763.62	(573,449.06)	3,616,172.35

County of Tulare

Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 067 - Facilities

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-6001 - Allocated Salaries	392,470.00	153,403.93	(1,077.36)	544,796.57
067	O-6002 - Overtime	24,619.88	13,942.05	0.00	38,561.93
067	O-6003 - Other Pay Types	20,654.60	8,061.38	0.00	28,715.98
067	O-6004 - Benefits	76,284.56	30,309.39	0.00	106,593.95
067	O-6005 - Extra Help	(539.43)	0.00	0.00	(539.43)
067	O-6011 - Retirement-County Portion	46,407.26	17,808.67	0.00	64,215.93
067	O-6012 - Social Security	32,802.26	12,970.61	0.00	45,772.87
067	O-7004 - Clothing & Personal Supplies	2,044.88	1,203.00	(601.50)	2,646.38
067	O-7005 - Communications	11,146.95	9,152.88	(4,581.64)	15,718.19
067	O-7021 - Maintenance-Equipment	172.54	357.70	(178.85)	351.39
067	O-7024 - Maintenance-Buildings & Improv	581,884.51	616,511.40	(287,681.60)	910,714.31
067	O-7036 - Office Expense	0.00	18,627.88	(9,313.94)	9,313.94
067	O-7043 - Professional & Specialized Exp	846,586.26	790,629.01	(459,278.90)	1,177,936.37
067	O-7061 - Rent & Lease-Equipment	4,058.70	5,033.38	(2,706.51)	6,385.57
067	O-7065 - Small Tools & Instruments	7,265.80	2,138.17	(2,033.82)	7,370.15
067	O-7066 - Special Departmental Expense	5,211.24	637.12	(318.56)	5,529.80
067	O-7073 - Training	8,032.52	9,446.60	(7,304.55)	10,174.57
067	O-7421 - Interest On Late Payments	414.25	43.14	(21.57)	435.82
067	O-9126 - O/T-Out:Energy Conservation St	1,095.75	365.25	0.00	1,461.00
067	O-9300 - Interfd Exp-Workers Comp Ins	0.00	292,928.00	0.00	292,928.00
067	O-9302 - Interfd Exp-Property Insurance	0.00	4,355.00	0.00	4,355.00
067	O-9303 - Interfd Exp-Gen Liab Insurance	0.00	53,184.00	0.00	53,184.00
067	O-9304 - Interfd Exp-Telecommunications	2,801.17	1,722.20	0.00	4,523.37
067	O-9307 - Interfd Exp-Data Processing	41,409.75	20,704.70	0.00	62,114.45
067	O-9310 - Interfd Exp-Adp Pr/Hr	1,901.32	950.66	0.00	2,851.98
067	O-9312 - Interfd Exp-Utilities	7,645.41	3,632.81	0.00	11,278.22
067	O-9313 - Interfd Exp-Custodial Services	2,030.44	1,088.08	0.00	3,118.52
067	O-9314 - Interfd Exp-Grounds	630.34	383.41	0.00	1,013.75
067	O-9316 - Services From Other Depts	23.12	984.00	0.00	1,007.12
067	O-9317 - Interfd Exp-Charged	0.00	248,472.00	0.00	248,472.00
067	O-9319 - Interfd Exp-Motor Pool Oper	16,886.24	9,676.89	0.00	26,563.13
067	O-9321 - I/F Exp-Print	8.75	3.50	0.00	12.25
067	O-9323 - Interfd Exp-GSA-Copiers	125.00	43.26	0.00	168.26

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Summary Trial Balance
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Fund 067 - Facilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-9325 - I/F Exp-GSA-Courier	520.81	259.31	0.00	780.12
067	O-9326 - Interfd Exp-Property Managem'T	11,524.25	4,230.43	0.00	15,754.68
067	O-9342 - I/F Exp Sheriff Engraving Shop	20.00	0.00	0.00	20.00
067	O-9505 - Maint. Bldg Improv	9,018.50	4,291.47	0.00	13,309.97
067	O-9605 - lft-Maint. Bldg Improv	(9,018.50)	0.00	(4,291.47)	(13,309.97)
Expenditures Totals:		2,146,139.13	2,337,551.28	(779,390.27)	3,704,300.14

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	R-4801 - Interest	0.00	0.00	0.00	0.00
067	R-5537 - Other Services	(3,085.77)	0.00	(3,030.19)	(6,115.96)
067	R-5835 - Other Revenue	0.00	0.00	(18.67)	(18.67)
067	R-9200 - Operating Transfers-In	(169,000.00)	0.00	0.00	(169,000.00)
067	R-9411 - Maintenance	(2,804,352.22)	2,780.61	(1,230,516.89)	(4,032,088.50)
Revenue Totals:		(2,976,437.99)	2,780.61	(1,233,565.75)	(4,207,223.13)

Total for Fund 067 - Facilities		0.00	6,118,458.31	-6,118,458.31	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	1100 - Cash In Treasury	(13,491.36)	524,011.52	(555,544.26)	(45,024.10)
068	1648 - A/R Other Governments	1,524.00	432.00	0.00	1,956.00
068	1991 - Payroll Clearing	0.00	142,285.86	(142,285.86)	0.00
Assets Totals:		(11,967.36)	666,729.38	(697,830.12)	(43,068.10)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	2000 - Warrants Payable	33,409.74	213,475.66	(183,720.97)	63,164.43
068	2100 - Vouchers Payable	85,162.60	183,228.05	(141,630.48)	126,760.17
068	2505 - Salary & Wages Payable-Ye	50,056.28	0.00	0.00	50,056.28
Liabilities Totals:		168,628.62	396,703.71	(325,351.45)	239,980.88

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	3010 - Reserve For Encumbrance FY 2021	(669,801.73)	140,218.73	(2,549.75)	(532,132.75)
Equity Totals:		(669,801.73)	140,218.73	(2,549.75)	(532,132.75)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	O-7004 - Clothing & Personal Supplies	6,882.28	0.00	(767.78)	6,114.50
068	O-7009 - Household Expense	150,324.30	2,549.75	(8,240.35)	144,633.70
068	O-7021 - Maintenance-Equipment	2,502.55	0.00	0.00	2,502.55
068	O-7043 - Professional & Specialized Exp	510,092.60	0.00	(131,210.60)	378,882.00
Encumbrances Totals:		669,801.73	2,549.75	(140,218.73)	532,132.75

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Summary Trial Balance
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Fund **068 - ISF Custodial**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	O-6001 - Allocated Salaries	242,717.21	96,004.77	(50.00)	338,671.98
068	O-6002 - Overtime	2,260.60	3,574.54	0.00	5,835.14
068	O-6003 - Other Pay Types	2,595.17	1,060.15	0.00	3,655.32
068	O-6004 - Benefits	59,825.65	22,653.16	0.00	82,478.81
068	O-6011 - Retirement-County Portion	28,110.80	11,275.32	0.00	39,386.12
068	O-6012 - Social Security	19,015.92	7,717.92	0.00	26,733.84
068	O-7004 - Clothing & Personal Supplies	1,920.81	1,562.84	(795.06)	2,688.59
068	O-7005 - Communications	2,240.71	2,210.48	(1,105.24)	3,345.95
068	O-7009 - Household Expense	30,756.19	14,068.61	(5,828.26)	38,996.54
068	O-7011 - Unemployment Insurance	0.00	3,125.00	0.00	3,125.00
068	O-7021 - Maintenance-Equipment	632.74	0.00	0.00	632.74
068	O-7036 - Office Expense	250.77	0.00	0.00	250.77
068	O-7043 - Professional & Specialized Exp	101,723.41	307,016.60	(175,806.00)	232,934.01
068	O-8345 - Buses/Vans	0.00	0.00	0.00	0.00
068	O-9300 - Interfd Exp-Workers Comp Ins	0.00	126,629.00	0.00	126,629.00
068	O-9302 - Interfd Exp-Property Insurance	0.00	1,084.00	0.00	1,084.00
068	O-9303 - Interfd Exp-Gen Liab Insurance	0.00	20,273.00	0.00	20,273.00
068	O-9304 - Interfd Exp-Telecommunications	852.53	551.73	0.00	1,404.26
068	O-9307 - Interfd Exp-Data Processing	1,353.63	676.78	0.00	2,030.41
068	O-9310 - Interfd Exp-Adp Pr/Hr	1,373.18	686.59	0.00	2,059.77
068	O-9311 - Interfd Exp-Maintenance	740.92	674.43	0.00	1,415.35
068	O-9312 - Interfd Exp-Utilities	1,618.40	702.70	0.00	2,321.10
068	O-9314 - Interfd Exp-Grounds	569.69	252.88	0.00	822.57
068	O-9317 - Interfd Exp-Charged	0.00	38,319.00	0.00	38,319.00
068	O-9319 - Interfd Exp-Motor Pool Oper	2,904.41	1,198.14	0.00	4,102.55
068	O-9507 - Custodial Services	55.46	124.78	0.00	180.24
068	O-9607 - lft-Custodial Services	(55.46)	0.00	(124.78)	(180.24)
Expenditures Totals:		501,462.74	661,442.42	(183,709.34)	979,195.82

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Summary Trial Balance
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Fund **068 - ISF Custodial**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	R-4801 - Interest	0.00	0.00	0.00	0.00
068	R-5537 - Other Services	(1,524.00)	0.00	(432.00)	(1,956.00)
068	R-9413 - Custodial Services	(656,600.00)	5,916.00	(523,468.60)	(1,174,152.60)
Revenue Totals:		(658,124.00)	5,916.00	(523,900.60)	(1,176,108.60)
Total for Fund 068 - ISF Custodial		0.00	1,873,559.99	-1,873,559.99	0.00

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Summary Trial Balance
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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	(322,916.59)	534,231.28	(587,603.18)	(376,288.49)
070	1648 - A/R Other Governments	(57.84)	4,341.09	(59.77)	4,223.48
070	1991 - Payroll Clearing	0.00	60,164.69	(60,164.69)	0.00
Assets Totals:		(322,974.43)	598,737.06	(647,827.64)	(372,065.01)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	2000 - Warrants Payable	(30,759.07)	383,089.89	(310,786.76)	41,544.06
070	2100 - Vouchers Payable	214,151.72	310,629.06	(312,832.98)	211,947.80
070	2200 - Accounts Payable	1,412.51	0.00	0.00	1,412.51
070	2505 - Salary & Wages Payable-Ye	20,518.51	0.00	0.00	20,518.51
Liabilities Totals:		205,323.67	693,718.95	(623,619.74)	275,422.88

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	3010 - Reserve For Encumbrance FY 2021	(1,229,335.32)	141,516.35	(4,164.63)	(1,091,983.60)
Equity Totals:		(1,229,335.32)	141,516.35	(4,164.63)	(1,091,983.60)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-7004 - Clothing & Personal Supplies	2,633.24	0.00	(149.90)	2,483.34
070	O-7009 - Household Expense	8,772.80	0.00	(572.88)	8,199.92
070	O-7021 - Maintenance-Equipment	30,560.22	0.00	(3,705.90)	26,854.32
070	O-7036 - Office Expense	8,436.98	0.00	0.00	8,436.98
070	O-7043 - Professional & Specialized Exp	217,283.00	1,500.00	(35,822.04)	182,960.96
070	O-7065 - Small Tools & Instruments	500.00	0.00	0.00	500.00
070	O-7066 - Special Departmental Expense	0.00	0.00	0.00	0.00
070	O-7100 - Auto Parts-Motor Pool Purchase	551,547.07	1,605.85	(69,554.45)	483,598.47
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	21,665.88	0.00	(2,142.64)	19,523.24
070	O-7109 - Maintenance-Automotive	221,602.55	1,058.78	(19,813.89)	202,847.44
070	O-7115 - Credit Card Gasoline Purchases	166,333.58	0.00	(9,754.65)	156,578.93
Encumbrances Totals:		1,229,335.32	4,164.63	(141,516.35)	1,091,983.60

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Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 070 - Fleet Services

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-6001 - Allocated Salaries	113,679.27	43,146.68	0.00	156,825.95
070	O-6003 - Other Pay Types	367.70	138.78	0.00	506.48
070	O-6004 - Benefits	23,418.26	8,837.08	0.00	32,255.34
070	O-6011 - Retirement-County Portion	13,015.40	4,918.46	0.00	17,933.86
070	O-6012 - Social Security	8,227.33	3,123.69	0.00	11,351.02
070	O-7004 - Clothing & Personal Supplies	366.76	179.88	(29.98)	516.66
070	O-7005 - Communications	330.75	342.72	(171.36)	502.11
070	O-7009 - Household Expense	797.89	2,293.18	(1,080.15)	2,010.92
070	O-7021 - Maintenance-Equipment	6,292.90	7,601.80	(3,800.90)	10,093.80
070	O-7036 - Office Expense	821.57	185.64	(92.82)	914.39
070	O-7043 - Professional & Specialized Exp	36,922.00	72,264.08	(36,132.04)	73,054.04
070	O-7065 - Small Tools & Instruments	875.13	878.44	(439.22)	1,314.35
070	O-7100 - Auto Parts-Motor Pool Purchase	94,953.90	137,853.16	(69,529.75)	163,277.31
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	478,312.93	321,708.26	(190,661.80)	609,359.39
070	O-7109 - Maintenance-Automotive	22,103.45	39,668.58	(19,913.47)	41,858.56
070	O-7115 - Credit Card Gasoline Purchases	13,666.42	19,509.30	(9,754.65)	23,421.07
070	O-7410 - Undesignated Fees - St	0.00	49.00	0.00	49.00
070	O-9300 - Interfd Exp-Workers Comp Ins	0.00	14,869.00	0.00	14,869.00
070	O-9302 - Interfd Exp-Property Insurance	0.00	3,448.00	0.00	3,448.00
070	O-9303 - Interfd Exp-Gen Liab Insurance	0.00	6,238.00	0.00	6,238.00
070	O-9304 - Interfd Exp-Telecommunications	1,578.64	929.69	0.00	2,508.33
070	O-9307 - Interfd Exp-Data Processing	8,478.54	4,239.21	0.00	12,717.75
070	O-9310 - Interfd Exp-Adp Pr/Hr	422.52	211.26	0.00	633.78
070	O-9311 - Interfd Exp-Maintenance	8,799.68	3,221.78	0.00	12,021.46
070	O-9312 - Interfd Exp-Utilities	4,845.66	2,257.47	0.00	7,103.13
070	O-9313 - Interfd Exp-Custodial Services	1,111.20	528.00	0.00	1,639.20
070	O-9316 - Services From Other Depts	0.00	637.00	0.00	637.00
070	O-9317 - Interfd Exp-Charged	0.00	126,297.00	0.00	126,297.00
070	O-9318 - I/F Exp-Radio Communications	333.00	0.00	0.00	333.00
070	O-9321 - I/F Exp-Print	494.23	100.60	0.00	594.83
070	O-9323 - Interfd Exp-GSA-Copiers	69.37	42.33	0.00	111.70
070	O-9325 - I/F Exp-GSA-Courier	223.22	111.14	0.00	334.36
070	O-9327 - I/F Exp-Road Yard Billing	8,170.70	2,146.12	0.00	10,316.82

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County of Tulare
Summary Trial Balance
 Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 070 - Fleet Services

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-9513 - Motor Pool Operations	11,733.32	7,415.90	0.00	19,149.22
070	O-9613 - Ift-Motor Pool Oper	(11,733.32)	0.00	(7,415.90)	(19,149.22)
Expenditures Totals:		848,678.42	835,391.23	(339,022.04)	1,345,047.61

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	R-4801 - Interest	0.00	0.00	0.00	0.00
070	R-5537 - Other Services	(202.61)	0.00	(4,341.09)	(4,543.70)
070	R-5835 - Other Revenue	(18.82)	0.00	0.00	(18.82)
070	R-5883 - Recycling Revenue	(467.00)	0.00	(253.30)	(720.30)
070	R-9419 - Motor Pool	(730,339.23)	0.00	(512,783.43)	(1,243,122.66)
Revenue Totals:		(731,027.66)	0.00	(517,377.82)	(1,248,405.48)

Total for Fund 070 - Fleet Services		0.00	2,273,528.22	-2,273,528.22	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	1100 - Cash In Treasury	(1,368,986.05)	1,949,508.71	(3,407,749.74)	(2,827,227.08)
071	1649 - A/R Charges for Services	(702.11)	0.00	0.00	(702.11)
071	1750 - Prepaid Expenses	(4,983.86)	0.00	0.00	(4,983.86)
071	1991 - Payroll Clearing	0.00	1,079,426.50	(1,079,426.50)	0.00
Assets Totals:		(1,374,672.02)	3,028,935.21	(4,487,176.24)	(2,832,913.05)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	2000 - Warrants Payable	(102,560.71)	840,095.43	(593,059.57)	144,475.15
071	2100 - Vouchers Payable	99,438.42	593,059.57	(642,152.28)	50,345.71
071	2200 - Accounts Payable	27,863.19	1,894.66	(1,776.00)	27,981.85
071	2505 - Salary & Wages Payable-Ye	398,750.54	0.00	0.00	398,750.54
071	2851 - Capital Lease Oblig - Equip	16,032.99	10,758.24	(5,379.12)	21,412.11
Liabilities Totals:		439,524.43	1,445,807.90	(1,242,366.97)	642,965.36

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	3010 - Reserve For Encumbrance FY 2021	(1,548,259.65)	619,330.25	(493,853.53)	(1,422,782.93)
Equity Totals:		(1,548,259.65)	619,330.25	(493,853.53)	(1,422,782.93)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-7036 - Office Expense	366.47	57.51	(423.98)	0.00
071	O-7043 - Professional & Specialized Exp	1,512,835.52	493,731.06	(615,455.08)	1,391,111.50
071	O-7066 - Special Departmental Expense	35,057.66	64.96	(3,451.19)	31,671.43
071	O-7073 - Training	0.00	0.00	0.00	0.00
Encumbrances Totals:		1,548,259.65	493,853.53	(619,330.25)	1,422,782.93

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-6001 - Allocated Salaries	2,111,307.72	789,787.49	(6,122.07)	2,894,973.14
071	O-6002 - Overtime	10,541.51	8,910.94	0.00	19,452.45
071	O-6003 - Other Pay Types	36,032.86	14,291.06	(78.92)	50,245.00

County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-6004 - Benefits	298,307.45	110,370.09	(537.68)	408,139.86
071	O-6005 - Extra Help	4,995.68	2,270.65	0.00	7,266.33
071	O-6011 - Retirement-County Portion	254,754.17	94,854.83	(789.17)	348,819.83
071	O-6012 - Social Security	164,242.02	61,871.85	(494.44)	225,619.43
071	O-7005 - Communications	15,463.61	6,141.26	0.00	21,604.87
071	O-7011 - Unemployment Insurance	2,694.00	0.00	0.00	2,694.00
071	O-7027 - Memberships	757.93	0.00	(355.18)	402.75
071	O-7036 - Office Expense	6,411.78	3,331.10	(1,752.54)	7,990.34
071	O-7043 - Professional & Specialized Exp	1,663,651.97	1,189,532.06	(573,866.68)	2,279,317.35
071	O-7062 - Rent & Lease-Building & Improv	18,913.76	9,456.88	(4,728.44)	23,642.20
071	O-7066 - Special Departmental Expense	255,549.78	6,929.67	(3,459.59)	259,019.86
071	O-7073 - Training	13,189.00	6,760.00	(4,678.00)	15,271.00
071	O-7074 - Transportation & Travel	1,272.66	1,077.58	(538.79)	1,811.45
071	O-7418 - Interest On Oth Long-Term Debt	1,525.32	947.30	(473.65)	1,998.97
071	O-7421 - Interest On Late Payments	197.90	0.00	0.00	197.90
071	O-9126 - O/T-Out:Energy Conservation St	14.49	4.83	0.00	19.32
071	O-9300 - Interfd Exp-Workers Comp Ins	0.00	301,252.00	0.00	301,252.00
071	O-9302 - Interfd Exp-Property Insurance	0.00	12,651.00	0.00	12,651.00
071	O-9303 - Interfd Exp-Gen Liab Insurance	0.00	299,430.00	0.00	299,430.00
071	O-9304 - Interfd Exp-Telecommunications	15,022.93	6,550.17	(184.30)	21,388.80
071	O-9311 - Interfd Exp-Maintenance	50,700.25	14,411.53	(0.57)	65,111.21
071	O-9312 - Interfd Exp-Utilities	24,126.82	3,603.58	0.00	27,730.40
071	O-9313 - Interfd Exp-Custodial Services	18,622.54	10,533.51	0.00	29,156.05
071	O-9314 - Interfd Exp-Grounds	5,256.09	2,393.81	0.00	7,649.90
071	O-9316 - Services From Other Depts	19,172.87	5,296.87	0.00	24,469.74
071	O-9317 - Interfd Exp-Charged	0.00	830,692.00	0.00	830,692.00
071	O-9318 - I/F Exp-Radio Communications	1,100.00	10.00	0.00	1,110.00
071	O-9319 - Interfd Exp-Motor Pool Oper	5,722.49	859.13	0.00	6,581.62
071	O-9322 - I/F Exp-Mail	59.31	21.50	0.00	80.81
071	O-9323 - Interfd Exp-GSA-Copiers	58.32	52.67	0.00	110.99
071	O-9325 - I/F Exp-GSA-Courier	180.26	90.13	0.00	270.39
071	O-9326 - Interfd Exp-Property Managem'T	70.00	490.00	0.00	560.00
071	O-9504 - Adp Pr/Hr Charges	5,492.72	2,746.36	0.00	8,239.08

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-9604 - Ift-Adp Pr/Hr Intra Fund Billg	(5,492.72)	0.00	(2,746.36)	(8,239.08)
	Expenditures Totals:	4,999,915.49	3,797,621.85	(600,806.38)	8,196,730.96

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	R-4801 - Interest	0.00	0.00	0.00	0.00
071	R-5537 - Other Services	(21,473.46)	0.00	(23.67)	(21,497.13)
071	R-5838 - Insurance Proceeds/Recoveries	(40.00)	0.00	(18,956.74)	(18,996.74)
071	R-9407 - Data Processing Services	(3,867,605.84)	0.00	(1,825,223.91)	(5,692,829.75)
071	R-9410 - Adp Pr/Hr-Charges To Enter Fds	(175,648.60)	162.84	(87,987.14)	(263,472.90)
071	R-9433 - Interfund Rev-Serv To Oth Dept	0.00	0.00	(9,986.75)	(9,986.75)
	Revenue Totals:	(4,064,767.90)	162.84	(1,942,178.21)	(6,006,783.27)

	Total for Fund 071 - ISF Data Processing	0.00	9,385,711.58	-9,385,711.58	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **074 - Communications**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	1100 - Cash In Treasury	368,725.20	153,548.39	(135,019.70)	387,253.89
074	1649 - A/R Charges for Services	(4,884.16)	385.00	0.00	(4,499.16)
074	1991 - Payroll Clearing	0.00	40,780.62	(40,780.62)	0.00
Assets Totals:		363,841.04	194,714.01	(175,800.32)	382,754.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	2000 - Warrants Payable	15,043.52	44,325.09	(42,949.76)	16,418.85
074	2100 - Vouchers Payable	39,203.88	42,949.76	(43,545.44)	38,608.20
074	2200 - Accounts Payable	0.00	2,363.91	0.00	2,363.91
074	2505 - Salary & Wages Payable-Ye	12,490.20	0.00	0.00	12,490.20
074	2616 - Deferred Inflow of Resources - Other	109.27	0.00	0.00	109.27
Liabilities Totals:		66,846.87	89,638.76	(86,495.20)	69,990.43

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	3010 - Reserve For Encumbrance FY 2021	(173,563.82)	20,659.06	(10,000.00)	(162,904.76)
Equity Totals:		(173,563.82)	20,659.06	(10,000.00)	(162,904.76)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-7004 - Clothing & Personal Supplies	1,561.64	0.00	(109.59)	1,452.05
074	O-7036 - Office Expense	426.77	0.00	0.00	426.77
074	O-7066 - Special Departmental Expense	41,352.25	0.00	(46.75)	41,305.50
074	O-7118 - Radio Maintenance Supp/Invent	130,223.16	10,000.00	(20,502.72)	119,720.44
Encumbrances Totals:		173,563.82	10,000.00	(20,659.06)	162,904.76

County of Tulare

Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 074 - Communications

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-6001 - Allocated Salaries	58,796.55	29,196.68	0.00	87,993.23
074	O-6002 - Overtime	4,641.73	3,659.41	0.00	8,301.14
074	O-6003 - Other Pay Types	2,477.29	2,318.08	0.00	4,795.37
074	O-6004 - Benefits	11,753.91	4,754.60	0.00	16,508.51
074	O-6011 - Retirement-County Portion	7,091.54	3,322.71	0.00	10,414.25
074	O-6012 - Social Security	4,823.37	2,621.01	0.00	7,444.38
074	O-7004 - Clothing & Personal Supplies	438.36	182.65	(73.06)	547.95
074	O-7005 - Communications	336.92	126.31	0.00	463.23
074	O-7009 - Household Expense	26.02	0.00	0.00	26.02
074	O-7021 - Maintenance-Equipment	0.00	876.00	(438.00)	438.00
074	O-7036 - Office Expense	264.58	0.00	0.00	264.58
074	O-7062 - Rent & Lease-Building & Improv	12,713.12	6,564.36	(3,282.18)	15,995.30
074	O-7065 - Small Tools & Instruments	526.90	0.00	0.00	526.90
074	O-7066 - Special Departmental Expense	1,559.39	37,777.36	(21,252.59)	18,084.16
074	O-7118 - Radio Maintenance Supp/Invent	44,512.92	40,980.09	(20,267.84)	65,225.17
074	O-9300 - Interfd Exp-Workers Comp Ins	0.00	16,443.00	0.00	16,443.00
074	O-9302 - Interfd Exp-Property Insurance	0.00	1,329.00	0.00	1,329.00
074	O-9303 - Interfd Exp-Gen Liab Insurance	0.00	3,119.00	0.00	3,119.00
074	O-9304 - Interfd Exp-Telecommunications	343.33	205.46	0.00	548.79
074	O-9310 - Interfd Exp-Adp Pr/Hr	211.26	105.63	0.00	316.89
074	O-9311 - Interfd Exp-Maintenance	25,885.96	4,668.75	0.00	30,554.71
074	O-9312 - Interfd Exp-Utilities	9,188.21	6,964.76	0.00	16,152.97
074	O-9313 - Interfd Exp-Custodial Services	1,245.41	439.09	0.00	1,684.50
074	O-9317 - Interfd Exp-Charged	0.00	10,370.00	0.00	10,370.00
074	O-9319 - Interfd Exp-Motor Pool Oper	229.81	172.95	0.00	402.76
074	O-9322 - I/F Exp-Mail	107.46	17.81	0.00	125.27
074	O-9323 - Interfd Exp-GSA-Copiers	2.05	0.96	0.00	3.01
074	O-9325 - I/F Exp-GSA-Courier	223.22	111.14	0.00	334.36
074	O-9326 - Interfd Exp-Property Managem'T	1,085.00	35.00	0.00	1,120.00
074	O-9512 - Radio Communications	4,500.00	828.00	0.00	5,328.00
074	O-9612 - lft-Radio Communications	(4,500.00)	0.00	0.00	(4,500.00)
Expenditures Totals:		188,484.31	177,189.81	(45,313.67)	320,360.45

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Fund **074 - Communications**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	R-4801 - Interest	0.00	0.00	0.00	0.00
074	R-4807 - Facility Rent	(397.31)	0.00	(337.65)	(734.96)
074	R-5537 - Other Services	(1,347.06)	0.00	(2,233.00)	(3,580.06)
074	R-5817 - Other Sales-Taxable (Vis 8.50)	(121.49)	0.00	(1,098.23)	(1,219.72)
074	R-9418 - Radio	(617,306.36)	0.00	(150,264.51)	(767,570.87)
Revenue Totals:		(619,172.22)	0.00	(153,933.39)	(773,105.61)
Total for Fund 074 - Communications		0.00	492,201.64	-492,201.64	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	57,222.01	169,185.15	(254,565.30)	(28,158.14)
076	1648 - A/R Other Governments	(22,977.06)	32,484.79	(20,405.61)	(10,897.88)
076	1750 - Prepaid Expenses	(80,000.00)	0.00	0.00	(80,000.00)
076	1991 - Payroll Clearing	0.00	3,607.66	(3,607.66)	0.00
Assets Totals:		(45,755.05)	205,277.60	(278,578.57)	(119,056.02)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	2000 - Warrants Payable	(150,133.88)	221,094.95	(95,785.57)	(24,824.50)
076	2100 - Vouchers Payable	26,750.87	95,785.57	(95,810.74)	26,725.70
076	2200 - Accounts Payable	300.66	0.00	0.00	300.66
076	2300 - Advances Payable	(50,000.00)	0.00	0.00	(50,000.00)
076	2505 - Salary & Wages Payable-Ye	2,643.75	0.00	0.00	2,643.75
Liabilities Totals:		(170,438.60)	316,880.52	(191,596.31)	(45,154.39)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	3010 - Reserve For Encumbrance FY 2021	(1,058,144.70)	95,810.74	0.00	(962,333.96)
Equity Totals:		(1,058,144.70)	95,810.74	0.00	(962,333.96)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	O-7021 - Maintenance-Equipment	109,523.47	0.00	(35,078.73)	74,444.74
076	O-7036 - Office Expense	667.52	0.00	0.00	667.52
076	O-7112 - Print Supply-Print Purch Only	3,000.00	0.00	0.00	3,000.00
076	O-7116 - Postage-Mailroom Purchase Only	944,953.71	0.00	(60,732.01)	884,221.70
Encumbrances Totals:		1,058,144.70	0.00	(95,810.74)	962,333.96

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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	13,810.11	2,585.62	0.00	16,395.73
076	O-6003 - Other Pay Types	39.75	15.00	0.00	54.75
076	O-6004 - Benefits	3,355.69	418.16	0.00	3,773.85
076	O-6011 - Retirement-County Portion	1,612.90	358.04	0.00	1,970.94
076	O-6012 - Social Security	1,041.51	230.84	0.00	1,272.35
076	O-7021 - Maintenance-Equipment	27,264.53	70,157.46	(35,078.73)	62,343.26
076	O-7036 - Office Expense	1,942.48	0.00	0.00	1,942.48
076	O-7112 - Print Supply-Print Purch Only	0.00	0.00	0.00	0.00
076	O-7116 - Postage-Mailroom Purchase Only	422,046.29	121,438.85	(60,706.84)	482,778.30
076	O-9300 - Interfd Exp-Workers Comp Ins	0.00	3,767.00	0.00	3,767.00
076	O-9302 - Interfd Exp-Property Insurance	0.00	2,209.00	0.00	2,209.00
076	O-9303 - Interfd Exp-Gen Liab Insurance	0.00	1,040.00	0.00	1,040.00
076	O-9304 - Interfd Exp-Telecommunications	0.01	0.05	0.00	0.06
076	O-9307 - Interfd Exp-Data Processing	68.90	34.45	0.00	103.35
076	O-9310 - Interfd Exp-Adp Pr/Hr	70.42	35.21	0.00	105.63
076	O-9311 - Interfd Exp-Maintenance	2,077.71	1,471.37	0.00	3,549.08
076	O-9312 - Interfd Exp-Utilities	3,948.60	133.13	0.00	4,081.73
076	O-9313 - Interfd Exp-Custodial Services	2,576.66	1,189.45	0.00	3,766.11
076	O-9314 - Interfd Exp-Grounds	881.97	414.99	0.00	1,296.96
076	O-9316 - Services From Other Depts	11,496.11	3,162.04	0.00	14,658.15
076	O-9317 - Interfd Exp-Charged	0.00	16,406.00	0.00	16,406.00
076	O-9515 - GSA-Mail	47.91	8.86	0.00	56.77
076	O-9615 - lft-Gen'L Serv-Mail & Crr	(47.91)	0.00	(8.86)	(56.77)
Expenditures Totals:		492,233.64	225,075.52	(95,794.43)	621,514.73

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	R-4801 - Interest	0.00	0.00	0.00	0.00
076	R-5537 - Other Services	(120,675.02)	0.00	(32,484.79)	(153,159.81)
076	R-5999 - Prior A/P Accruals Adjustment	(300.66)	0.00	0.00	(300.66)
076	R-9422 - GSA-Mail	(155,064.31)	0.00	(148,779.54)	(303,843.85)
Revenue Totals:		(276,039.99)	0.00	(181,264.33)	(457,304.32)

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Fund	076 - ISF Mail				
Total for Fund 076 - ISF Mail		0.00	843,044.38	-843,044.38	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	(9,975.79)	21,378.19	(9,882.51)	1,519.89
077	1648 - A/R Other Governments	273.63	254.80	(42.64)	485.79
Assets Totals:		(9,702.16)	21,632.99	(9,925.15)	2,005.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	2000 - Warrants Payable	(35.86)	650.32	(9,733.93)	(9,119.47)
077	2100 - Vouchers Payable	7,380.62	10,341.93	(10,341.93)	7,380.62
Liabilities Totals:		7,344.76	10,992.25	(20,075.86)	(1,738.85)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	3010 - Reserve For Encumbrance FY 2021	(225,596.25)	9,730.70	(611.23)	(216,476.78)
Equity Totals:		(225,596.25)	9,730.70	(611.23)	(216,476.78)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	O-7117 - Copier Maintenance Contracts	225,596.25	611.23	(9,730.70)	216,476.78
Encumbrances Totals:		225,596.25	611.23	(9,730.70)	216,476.78

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	O-7117 - Copier Maintenance Contracts	19,403.75	20,072.63	(10,953.16)	28,523.22
077	O-9316 - Services From Other Depts	24,417.12	9,156.42	0.00	33,573.54
077	O-9317 - Interfd Exp-Charged	0.00	687.00	0.00	687.00
Expenditures Totals:		43,820.87	29,916.05	(10,953.16)	62,783.76

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	R-4801 - Interest	0.00	0.00	0.00	0.00
077	R-5537 - Other Services	(343.39)	0.00	(254.80)	(598.19)
077	R-9423 - GSA-Copiers	(41,120.08)	0.00	(21,332.32)	(62,452.40)
	Revenue Totals:	(41,463.47)	0.00	(21,587.12)	(63,050.59)
	Total for Fund 077 - ISF Copiers	0.00	72,883.22	-72,883.22	0.00

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Fund **079 - ISF Printing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	1100 - Cash In Treasury	(81,444.26)	180,326.44	(188,440.86)	(89,558.68)
079	1648 - A/R Other Governments	42,971.43	5,099.36	(16,609.92)	31,460.87
079	1991 - Payroll Clearing	0.00	49,176.55	(49,176.55)	0.00
Assets Totals:		(38,472.83)	234,602.35	(254,227.33)	(58,097.81)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	2000 - Warrants Payable	9,398.25	68,570.63	(55,159.69)	22,809.19
079	2100 - Vouchers Payable	17,272.41	55,159.69	(53,580.23)	18,851.87
079	2505 - Salary & Wages Payable-Ye	16,870.80	0.00	0.00	16,870.80
Liabilities Totals:		43,541.46	123,730.32	(108,739.92)	58,531.86

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	3010 - Reserve For Encumbrance FY 2021	(751,860.23)	51,552.66	0.00	(700,307.57)
Equity Totals:		(751,860.23)	51,552.66	0.00	(700,307.57)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	O-7009 - Household Expense	424.00	0.00	(45.60)	378.40
079	O-7021 - Maintenance-Equipment	22,168.00	0.00	0.00	22,168.00
079	O-7036 - Office Expense	5,000.00	0.00	0.00	5,000.00
079	O-7112 - Print Supply-Print Purch Only	545,174.91	0.00	(31,455.29)	513,719.62
079	O-7117 - Copier Maintenance Contracts	179,093.32	0.00	(20,051.77)	159,041.55
Encumbrances Totals:		751,860.23	0.00	(51,552.66)	700,307.57

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Fund 079 - ISF Printing
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	O-6001 - Allocated Salaries	90,915.71	34,345.95	0.00	125,261.66
079	O-6003 - Other Pay Types	1,638.20	626.40	0.00	2,264.60
079	O-6004 - Benefits	19,261.85	7,268.64	0.00	26,530.49
079	O-6011 - Retirement-County Portion	11,198.34	4,213.70	0.00	15,412.04
079	O-6012 - Social Security	7,203.54	2,721.86	0.00	9,925.40
079	O-7005 - Communications	71.99	70.28	(35.14)	107.13
079	O-7009 - Household Expense	76.00	68.40	(22.80)	121.60
079	O-7011 - Unemployment Insurance	0.00	1,139.00	0.00	1,139.00
079	O-7021 - Maintenance-Equipment	7,832.00	0.00	0.00	7,832.00
079	O-7036 - Office Expense	72.50	1,028.16	(514.08)	586.58
079	O-7065 - Small Tools & Instruments	129.60	2,030.60	(1,015.30)	1,144.90
079	O-7112 - Print Supply-Print Purch Only	99,637.18	65,446.81	(33,520.60)	131,563.39
079	O-7117 - Copier Maintenance Contracts	30,906.68	40,103.54	(20,051.77)	50,958.45
079	O-9300 - Interfd Exp-Workers Comp Ins	0.00	14,308.00	0.00	14,308.00
079	O-9302 - Interfd Exp-Property Insurance	0.00	2,209.00	0.00	2,209.00
079	O-9303 - Interfd Exp-Gen Liab Insurance	0.00	6,238.00	0.00	6,238.00
079	O-9304 - Interfd Exp-Telecommunications	381.30	242.06	0.00	623.36
079	O-9307 - Interfd Exp-Data Processing	4,812.59	2,406.26	0.00	7,218.85
079	O-9310 - Interfd Exp-Adp Pr/Hr	422.52	211.26	0.00	633.78
079	O-9311 - Interfd Exp-Maintenance	3,275.44	1,955.41	0.00	5,230.85
079	O-9312 - Interfd Exp-Utilities	3,948.60	133.13	0.00	4,081.73
079	O-9313 - Interfd Exp-Custodial Services	2,576.66	1,189.45	0.00	3,766.11
079	O-9314 - Interfd Exp-Grounds	881.97	414.63	0.00	1,296.60
079	O-9317 - Interfd Exp-Charged	0.00	39,702.00	0.00	39,702.00
079	O-9319 - Interfd Exp-Motor Pool Oper	384.65	128.54	0.00	513.19
079	O-9323 - Interfd Exp-GSA-Copiers	13.91	9.57	0.00	23.48
Expenditures Totals:		285,641.23	228,210.65	(55,159.69)	458,692.19

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Fund		079 - ISF Printing			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	R-4801 - Interest	0.00	0.00	0.00	0.00
079	R-5817 - Other Sales-Taxable (Vis 8.50)	(54,561.73)	0.00	(4,699.86)	(59,261.59)
079	R-9416 - Services To Other Depts	(35,913.23)	0.00	(12,318.46)	(48,231.69)
079	R-9421 - Printing	(200,234.90)	0.00	(151,398.06)	(351,632.96)
Revenue Totals:		(290,709.86)	0.00	(168,416.38)	(459,126.24)
Total for Fund 079 - ISF Printing		0.00	638,095.98	-638,095.98	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	(470,344.86)	573,391.64	(854,609.28)	(751,562.50)
081	1648 - A/R Other Governments	(187.00)	2,552.06	(2,888.99)	(523.93)
Assets Totals:		(470,531.86)	575,943.70	(857,498.27)	(752,086.43)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	2000 - Warrants Payable	(8,002.81)	835,725.28	(521,664.03)	306,058.44
081	2100 - Vouchers Payable	266,832.56	521,664.03	(541,718.43)	246,778.16
081	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		258,829.75	1,357,389.31	(1,063,382.46)	552,836.60

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	3010 - Reserve For Encumbrance FY 2021	(49,168.06)	1,144.18	0.00	(48,023.88)
Equity Totals:		(49,168.06)	1,144.18	0.00	(48,023.88)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	O-7043 - Professional & Specialized Exp	49,168.06	0.00	(1,144.18)	48,023.88
Encumbrances Totals:		49,168.06	0.00	(1,144.18)	48,023.88

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	O-7043 - Professional & Specialized Exp	42,185.44	2,288.36	(1,144.18)	43,329.62
081	O-7081 - Utilities	1,572,468.09	1,059,559.62	(519,752.61)	2,112,275.10
081	O-7421 - Interest On Late Payments	0.00	1,534.48	(767.24)	767.24
081	O-9311 - Interfd Exp-Maintenance	16,227.54	0.00	0.00	16,227.54
081	O-9317 - Interfd Exp-Charged	0.00	18,884.00	0.00	18,884.00
Expenditures Totals:		1,630,881.07	1,082,266.46	(521,664.03)	2,191,483.50

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	R-4801 - Interest	0.00	0.00	0.00	0.00
081	R-5537 - Other Services	(5,650.71)	0.00	(2,552.06)	(8,202.77)
081	R-9412 - Utilities	(1,413,528.25)	0.00	(570,502.65)	(1,984,030.90)
Revenue Totals:		(1,419,178.96)	0.00	(573,054.71)	(1,992,233.67)
Total for Fund 081 - ISF Utilities		0.00	3,016,743.65	-3,016,743.65	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	15,000.00	0.00	0.00	15,000.00
	Assets Totals:	15,000.00	0.00	0.00	15,000.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
250	2818 - Long-Term Advances Payable	(15,000.00)	0.00	0.00	(15,000.00)
	Liabilities Totals:	(15,000.00)	0.00	0.00	(15,000.00)

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

Account Type Assets

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

Account Type Revenue

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

Total for Fund 255 - Csa #2 Revolving Fund		0.00	0.00	0.00	0.00
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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	(4,727,253.16)	46,093,483.89	(48,644,213.01)	(7,277,982.28)
	Assets Totals:	(4,727,253.16)	46,093,483.89	(48,644,213.01)	(7,277,982.28)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	2360 - Due To Agency	4,816,381.47	48,644,213.01	(46,093,483.89)	7,367,110.59
	Liabilities Totals:	4,816,381.47	48,644,213.01	(46,093,483.89)	7,367,110.59

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	R-4801 - Interest	(89,128.31)	0.00	0.00	(89,128.31)
	Revenue Totals:	(89,128.31)	0.00	0.00	(89,128.31)

	Total for Fund 271 - T.C.Off Of Ed-Warrant Clea	0.00	94,737,696.90	-94,737,696.90	0.00
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Fund **272 - T.C.Off Of Ed-Payroll Holding**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	1100 - Cash In Treasury	106,156.89	63,874,280.22	(71,872,660.33)	(7,892,223.22)
	Assets Totals:	106,156.89	63,874,280.22	(71,872,660.33)	(7,892,223.22)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	2360 - Due To Agency	(96,862.80)	71,872,660.33	(63,874,280.22)	7,901,517.31
	Liabilities Totals:	(96,862.80)	71,872,660.33	(63,874,280.22)	7,901,517.31

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	R-4801 - Interest	(9,294.09)	0.00	0.00	(9,294.09)
	Revenue Totals:	(9,294.09)	0.00	0.00	(9,294.09)

	Total for Fund 272 - T.C.Off Of Ed-Payroll Holdi	0.00	135,746,940.55	-135,746,940.55	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	428,044.79	27,522,208.55	(24,341,016.62)	3,609,236.72
Assets Totals:		428,044.79	27,522,208.55	(24,341,016.62)	3,609,236.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	2360 - Due To Agency	(426,394.88)	24,341,016.62	(27,522,208.55)	(3,607,586.81)
Liabilities Totals:		(426,394.88)	24,341,016.62	(27,522,208.55)	(3,607,586.81)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	R-4801 - Interest	(1,649.91)	0.00	0.00	(1,649.91)
Revenue Totals:		(1,649.91)	0.00	0.00	(1,649.91)

Total for Fund 273 - Visalia Unif-Warr Clearng L		0.00	51,863,225.17	-51,863,225.17	0.00
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Fund 274 - Visalia Unified - ACH Clearing UBOC

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	1100 - Cash In Treasury	445,875.80	26,164,790.43	(26,091,498.74)	519,167.49
Assets Totals:		445,875.80	26,164,790.43	(26,091,498.74)	519,167.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	2360 - Due To Agency	(445,135.47)	26,091,498.74	(26,164,790.43)	(518,427.16)
Liabilities Totals:		(445,135.47)	26,091,498.74	(26,164,790.43)	(518,427.16)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	R-4801 - Interest	(740.33)	0.00	0.00	(740.33)
Revenue Totals:		(740.33)	0.00	0.00	(740.33)

Total for Fund 274 - Visalia Unified - ACH Clear		0.00	52,256,289.17	-52,256,289.17	0.00
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Fund **277 - Tcoe, Cos Payroll Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	1100 - Cash In Treasury	266,827.32	6,698,756.95	(5,991,023.67)	974,560.60
	Assets Totals:	266,827.32	6,698,756.95	(5,991,023.67)	974,560.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	2360 - Due To Agency	(266,803.68)	5,991,023.67	(6,698,756.95)	(974,536.96)
	Liabilities Totals:	(266,803.68)	5,991,023.67	(6,698,756.95)	(974,536.96)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	R-4801 - Interest	(23.64)	0.00	0.00	(23.64)
	Revenue Totals:	(23.64)	0.00	0.00	(23.64)

	Total for Fund 277 - Tcoe, Cos Payroll Clearing	0.00	12,689,780.62	-12,689,780.62	0.00
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Fund **278 - Tcoe, Cos Commercial Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	1100 - Cash In Treasury	(23,491.23)	3,057,101.39	(3,527,780.74)	(494,170.58)
	Assets Totals:	(23,491.23)	3,057,101.39	(3,527,780.74)	(494,170.58)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	2360 - Due To Agency	23,118.78	3,527,780.74	(3,057,101.39)	493,798.13
	Liabilities Totals:	23,118.78	3,527,780.74	(3,057,101.39)	493,798.13

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	R-4801 - Interest	372.45	0.00	0.00	372.45
	Revenue Totals:	372.45	0.00	0.00	372.45

	Total for Fund 278 - Tcoe, Cos Commercial Cle	0.00	6,584,882.13	-6,584,882.13	0.00
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Fund 280 - Unapportioned Tax Resources Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	1100 - Cash In Treasury	29,842,758.79	19,615,006.47	(622,831.01)	48,834,934.25
280	1320 - Cash In Transit	(183,345.16)	0.00	0.00	(183,345.16)
280	1400 - Taxes Rec-Current Secured	431,082,776.97	285,279.56	(16,089,228.24)	415,278,828.29
280	1410 - Taxes Rec-Current Unsecured	1,879,299.58	796,516.97	(1,883,277.96)	792,538.59
280	1415 - Taxes Rec-Airplanes	(5,315.86)	552.55	(2,848.61)	(7,611.92)
280	1420 - Taxes Rec-Prior Secured	6,814,572.43	224,864.99	(1,248,955.52)	5,790,481.90
280	1430 - Taxes Rec-Prior Unsecured	158,216.78	13,363.20	(72,872.38)	98,707.60
280	1460 - Taxes Rec-Supplemental Secured	461,959.60	1,279,353.94	(412,826.54)	1,328,487.00
280	1465 - Taxes Rec-Supplemental Unsec	(41,979.52)	10,245.62	(14,032.96)	(45,766.86)
280	1467 - Taxes Rec-Suppl Prior Unsec	(97,714.17)	8,380.71	(12,094.86)	(101,428.32)
280	1699 - Advances For Tax Refunds	(439,109.50)	676,458.91	(538,579.72)	(301,230.31)
Assets Totals:		469,472,119.94	22,910,022.92	(20,897,547.80)	471,484,595.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	2000 - Warrants Payable	(334,948.99)	553,010.58	(347,218.29)	(129,156.70)
280	2100 - Vouchers Payable	98,806.45	347,218.29	(456,634.76)	(10,610.02)
280	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
280	2370 - Unapportioned Current Secured	(432,471,903.85)	144,355.90	(244,668.32)	(432,572,216.27)
280	2371 - Unappor Unsecured	(24,847,363.93)	32,530.73	(768,466.64)	(25,583,299.84)
280	2372 - Unappor Prior Secured	(10,201,921.77)	67,678.93	(205,181.28)	(10,339,424.12)
280	2373 - Unappor Prior Unsecured	(275,557.75)	15,826.36	(13,168.45)	(272,899.84)
280	2380 - Unapp Supp Unsecured Rol	37,458.90	0.00	(9,706.20)	27,752.70
280	2382 - Unapp Supp Secured Tax	(998,032.80)	3,942.69	(1,186,758.47)	(2,180,848.58)
280	2383 - Unapp Supp Prior Unsecured	72,396.60	0.00	(8,380.71)	64,015.89
280	2407 - Unapp Aircraft Sales	(543,588.70)	0.00	(552.55)	(544,141.25)
280	2910 - Excess From Sale Of Prop Taxes	78,503.08	127,394.14	(63,697.07)	142,200.15
Liabilities Totals:		(469,386,152.76)	1,291,957.62	(3,304,432.74)	(471,398,627.88)

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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	(85,967.18)	0.00	0.00	(85,967.18)
	Revenue Totals:	(85,967.18)	0.00	0.00	(85,967.18)
Total for Fund 280 - Unapportioned Tax Resou		0.00	24,201,980.54	-24,201,980.54	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	1100 - Cash In Treasury	2,997,324.26	30,579,338.00	(21,626,053.21)	11,950,609.05
	Assets Totals:	2,997,324.26	30,579,338.00	(21,626,053.21)	11,950,609.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	2360 - Due To Agency	(2,983,272.06)	21,626,053.21	(30,579,338.00)	(11,936,556.85)
	Liabilities Totals:	(2,983,272.06)	21,626,053.21	(30,579,338.00)	(11,936,556.85)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	R-4801 - Interest	(14,052.20)	0.00	0.00	(14,052.20)
	Revenue Totals:	(14,052.20)	0.00	0.00	(14,052.20)

	Total for Fund 292 - T.C.Off Of Ed-Payroll Holdi	0.00	52,205,391.21	-52,205,391.21	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	(2,643,961.28)	11,788,892.40	(17,301,089.22)	(8,156,158.10)
	Assets Totals:	(2,643,961.28)	11,788,892.40	(17,301,089.22)	(8,156,158.10)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	2360 - Due To Agency	2,673,848.35	17,301,089.22	(11,788,892.40)	8,186,045.17
	Liabilities Totals:	2,673,848.35	17,301,089.22	(11,788,892.40)	8,186,045.17

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	R-4801 - Interest	(29,887.07)	0.00	0.00	(29,887.07)
	Revenue Totals:	(29,887.07)	0.00	0.00	(29,887.07)

	Total for Fund 294 - Visalia Unif-Payrl Holdng E	0.00	29,089,981.62	-29,089,981.62	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	(18,438.29)	0.00	0.00	(18,438.29)
	Assets Totals:	(18,438.29)	0.00	0.00	(18,438.29)

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	18,447.09	0.00	0.00	18,447.09
301	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	18,447.09	0.00	0.00	18,447.09

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
301	R-4801 - Interest	(8.80)	0.00	0.00	(8.80)
	Revenue Totals:	(8.80)	0.00	0.00	(8.80)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
302	1100 - Cash In Treasury	(12,529.79)	0.00	0.00	(12,529.79)
	Assets Totals:	(12,529.79)	0.00	0.00	(12,529.79)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
302	2000 - Warrants Payable	0.00	0.00	0.00	0.00
302	2100 - Vouchers Payable	12,548.75	0.00	0.00	12,548.75
302	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	12,548.75	0.00	0.00	12,548.75

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
302	R-4801 - Interest	(18.96)	0.00	0.00	(18.96)
	Revenue Totals:	(18.96)	0.00	0.00	(18.96)

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	1100 - Cash In Treasury	(13,257.94)	0.00	0.00	(13,257.94)
Assets Totals:		(13,257.94)	0.00	0.00	(13,257.94)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	2000 - Warrants Payable	0.00	0.00	0.00	0.00
303	2100 - Vouchers Payable	13,286.89	0.00	0.00	13,286.89
303	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		13,286.89	0.00	0.00	13,286.89

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	R-4801 - Interest	(28.95)	0.00	0.00	(28.95)
Revenue Totals:		(28.95)	0.00	0.00	(28.95)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	1100 - Cash In Treasury	0.09	0.00	0.00	0.09
	Assets Totals:	0.09	0.00	0.00	0.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	R-4801 - Interest	(0.09)	0.00	0.00	(0.09)
	Revenue Totals:	(0.09)	0.00	0.00	(0.09)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	1100 - Cash In Treasury	(29,652.53)	0.00	0.00	(29,652.53)
Assets Totals:		(29,652.53)	0.00	0.00	(29,652.53)

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	29,667.19	0.00	0.00	29,667.19
305	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		29,667.19	0.00	0.00	29,667.19

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	R-4801 - Interest	(14.66)	0.00	0.00	(14.66)
Revenue Totals:		(14.66)	0.00	0.00	(14.66)

Total for Fund 305 - CA First Pace		0.00	0.00	0.00	0.00
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Fund 306 - Ygrene (GSFA)
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
306	1100 - Cash In Treasury	(8,274.65)	0.00	0.00	(8,274.65)
Assets Totals:		(8,274.65)	0.00	0.00	(8,274.65)

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	8,278.76	0.00	0.00	8,278.76
306	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		8,278.76	0.00	0.00	8,278.76

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
306	R-4801 - Interest	(4.11)	0.00	0.00	(4.11)
Revenue Totals:		(4.11)	0.00	0.00	(4.11)

Total for Fund 306 - Ygrene (GSFA)		0.00	0.00	0.00	0.00
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Fund **307 - Visalia Public Cemetery Dist**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	1100 - Cash In Treasury	(8,392.58)	0.00	0.00	(8,392.58)
	Assets Totals:	(8,392.58)	0.00	0.00	(8,392.58)

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	8,403.38	0.00	0.00	8,403.38
307	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	8,403.38	0.00	0.00	8,403.38

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	R-4801 - Interest	(10.80)	0.00	0.00	(10.80)
	Revenue Totals:	(10.80)	0.00	0.00	(10.80)

	Total for Fund 307 - Visalia Public Cemetery Di:	0.00	0.00	0.00	0.00
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Fund **312 - Deer Creek Storm Water Dist**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	1100 - Cash In Treasury	(5,563.76)	0.00	0.00	(5,563.76)
	Assets Totals:	(5,563.76)	0.00	0.00	(5,563.76)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	2000 - Warrants Payable	0.00	0.00	0.00	0.00
312	2100 - Vouchers Payable	5,773.26	0.00	0.00	5,773.26
312	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	5,773.26	0.00	0.00	5,773.26

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	R-4801 - Interest	(209.50)	0.00	0.00	(209.50)
	Revenue Totals:	(209.50)	0.00	0.00	(209.50)

	Total for Fund 312 - Deer Creek Storm Water Di	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	(249,523.05)	0.00	0.00	(249,523.05)
Assets Totals:		(249,523.05)	0.00	0.00	(249,523.05)

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	249,694.15	0.00	0.00	249,694.15
316	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		249,694.15	0.00	0.00	249,694.15

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	R-4801 - Interest	(171.10)	0.00	0.00	(171.10)
Revenue Totals:		(171.10)	0.00	0.00	(171.10)

Total for Fund 316 - Kaweah Delta Wtr C.D.-Ger		0.00	0.00	0.00	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	(2,492.32)	0.00	0.00	(2,492.32)
Assets Totals:		(2,492.32)	0.00	0.00	(2,492.32)

Account Type Liabilities

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

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	R-4801 - Interest	(1.50)	0.00	0.00	(1.50)
Revenue Totals:		(1.50)	0.00	0.00	(1.50)

Total for Fund 317 - Kaweah Delta W.C.D.-Sp Tx Levy		0.00	0.00	0.00	0.00
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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	(5,379.45)	0.00	0.00	(5,379.45)
Assets Totals:		(5,379.45)	0.00	0.00	(5,379.45)

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	5,385.28	0.00	0.00	5,385.28
321	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		5,385.28	0.00	0.00	5,385.28

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	R-4801 - Interest	(5.83)	0.00	0.00	(5.83)
Revenue Totals:		(5.83)	0.00	0.00	(5.83)

Total for Fund 321 - Orosi Public Utility Dist		0.00	0.00	0.00	0.00
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Fund **330 - Linns Val-Poso Flats Jt Elem**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	1100 - Cash In Treasury	(7,371.71)	0.00	0.00	(7,371.71)
	Assets Totals:	(7,371.71)	0.00	0.00	(7,371.71)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	2000 - Warrants Payable	0.00	0.00	0.00	0.00
330	2100 - Vouchers Payable	7,381.52	0.00	0.00	7,381.52
330	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	7,381.52	0.00	0.00	7,381.52

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	R-4801 - Interest	(9.81)	0.00	0.00	(9.81)
	Revenue Totals:	(9.81)	0.00	0.00	(9.81)

	Total for Fund 330 - Linns Val-Poso Flats Jt Ele	0.00	0.00	0.00	0.00
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Fund 333 - Clay Elementary
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	1100 - Cash In Treasury	(7,884.81)	0.00	0.00	(7,884.81)
	Assets Totals:	(7,884.81)	0.00	0.00	(7,884.81)

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	7,892.55	0.00	0.00	7,892.55
333	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	7,892.55	0.00	0.00	7,892.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	R-4801 - Interest	(7.74)	0.00	0.00	(7.74)
	Revenue Totals:	(7.74)	0.00	0.00	(7.74)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	1100 - Cash In Treasury	(9,592.73)	0.00	0.00	(9,592.73)
	Assets Totals:	(9,592.73)	0.00	0.00	(9,592.73)

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	9,609.87	0.00	0.00	9,609.87
334	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	9,609.87	0.00	0.00	9,609.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	R-4801 - Interest	(17.14)	0.00	0.00	(17.14)
	Revenue Totals:	(17.14)	0.00	0.00	(17.14)

	Total for Fund 334 - Kit Carson Elementary	0.00	0.00	0.00	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	(42,578.39)	0.00	0.00	(42,578.39)
	Assets Totals:	(42,578.39)	0.00	0.00	(42,578.39)

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	42,617.35	0.00	0.00	42,617.35
335	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	42,617.35	0.00	0.00	42,617.35

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	R-4801 - Interest	(38.96)	0.00	0.00	(38.96)
	Revenue Totals:	(38.96)	0.00	0.00	(38.96)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	1100 - Cash In Treasury	(178,108.67)	0.00	0.00	(178,108.67)
	Assets Totals:	(178,108.67)	0.00	0.00	(178,108.67)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	2000 - Warrants Payable	0.00	0.00	0.00	0.00
336	2100 - Vouchers Payable	178,309.00	0.00	0.00	178,309.00
336	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	178,309.00	0.00	0.00	178,309.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	R-4801 - Interest	(200.33)	0.00	0.00	(200.33)
	Revenue Totals:	(200.33)	0.00	0.00	(200.33)

	Total for Fund 336 - Delano Jt High	0.00	0.00	0.00	0.00
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Fund 337 - Hanford High
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	1100 - Cash In Treasury	(51,936.82)	0.00	0.00	(51,936.82)
Assets Totals:		(51,936.82)	0.00	0.00	(51,936.82)

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	52,022.84	0.00	0.00	52,022.84
337	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		52,022.84	0.00	0.00	52,022.84

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	R-4801 - Interest	(86.02)	0.00	0.00	(86.02)
Revenue Totals:		(86.02)	0.00	0.00	(86.02)

Total for Fund 337 - Hanford High		0.00	0.00	0.00	0.00
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Fund **338 - Kingsburg High**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	1100 - Cash In Treasury	(97,049.64)	0.00	0.00	(97,049.64)
	Assets Totals:	(97,049.64)	0.00	0.00	(97,049.64)

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	97,148.65	0.00	0.00	97,148.65
338	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	97,148.65	0.00	0.00	97,148.65

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	R-4801 - Interest	(99.01)	0.00	0.00	(99.01)
	Revenue Totals:	(99.01)	0.00	0.00	(99.01)

	Total for Fund 338 - Kingsburg High	0.00	0.00	0.00	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	(419,416.23)	0.00	0.00	(419,416.23)
Assets Totals:		(419,416.23)	0.00	0.00	(419,416.23)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	2000 - Warrants Payable	0.00	0.00	0.00	0.00
339	2100 - Vouchers Payable	419,923.19	0.00	0.00	419,923.19
339	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		419,923.19	0.00	0.00	419,923.19

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	R-4801 - Interest	(506.96)	0.00	0.00	(506.96)
Revenue Totals:		(506.96)	0.00	0.00	(506.96)

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	1100 - Cash In Treasury	(2,298.64)	0.00	0.00	(2,298.64)
Assets Totals:		(2,298.64)	0.00	0.00	(2,298.64)

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	2,300.92	0.00	0.00	2,300.92
33A	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		2,300.92	0.00	0.00	2,300.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	R-4801 - Interest	(2.28)	0.00	0.00	(2.28)
Revenue Totals:		(2.28)	0.00	0.00	(2.28)

Total for Fund 33A - State Center Comm Col 20		0.00	0.00	0.00	0.00
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Fund 33B - Linns Vly Ps-Flt El Jt Bd 2002

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	1100 - Cash In Treasury	(1,378.85)	0.00	0.00	(1,378.85)
Assets Totals:		(1,378.85)	0.00	0.00	(1,378.85)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33B	2100 - Vouchers Payable	1,380.45	0.00	0.00	1,380.45
33B	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		1,380.45	0.00	0.00	1,380.45

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	R-4801 - Interest	(1.60)	0.00	0.00	(1.60)
Revenue Totals:		(1.60)	0.00	0.00	(1.60)

Total for Fund 33B - Linns Vly Ps-Flt El Jt Bd 2002		0.00	0.00	0.00	0.00
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Fund **33D - Delano Hi Jt 2003A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	1100 - Cash In Treasury	(29,536.02)	0.00	0.00	(29,536.02)
	Assets Totals:	(29,536.02)	0.00	0.00	(29,536.02)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33D	2100 - Vouchers Payable	29,572.72	0.00	0.00	29,572.72
33D	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	29,572.72	0.00	0.00	29,572.72

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	R-4801 - Interest	(36.70)	0.00	0.00	(36.70)
	Revenue Totals:	(36.70)	0.00	0.00	(36.70)

	Total for Fund 33D - Delano Hi Jt 2003A	0.00	0.00	0.00	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	(328.28)	0.00	0.00	(328.28)
Assets Totals:		(328.28)	0.00	0.00	(328.28)

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	328.93	0.00	0.00	328.93
33E	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		328.93	0.00	0.00	328.93

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	R-4801 - Interest	(0.65)	0.00	0.00	(0.65)
Revenue Totals:		(0.65)	0.00	0.00	(0.65)

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	1100 - Cash In Treasury	(1,095.06)	0.00	0.00	(1,095.06)
Assets Totals:		(1,095.06)	0.00	0.00	(1,095.06)

Account Type Liabilities

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

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	R-4801 - Interest	(2.17)	0.00	0.00	(2.17)
Revenue Totals:		(2.17)	0.00	0.00	(2.17)

Total for Fund 33F - HNFD HI BD2010R (Replac		0.00	0.00	0.00	0.00
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Fund 33G - Hanford Hi Jt Bd 1998B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	1100 - Cash In Treasury	(1,636.58)	0.00	0.00	(1,636.58)
Assets Totals:		(1,636.58)	0.00	0.00	(1,636.58)

Account Type Liabilities

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

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	R-4801 - Interest	(3.25)	0.00	0.00	(3.25)
Revenue Totals:		(3.25)	0.00	0.00	(3.25)

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

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	1100 - Cash In Treasury	(3,169.25)	0.00	0.00	(3,169.25)
	Assets Totals:	(3,169.25)	0.00	0.00	(3,169.25)

Account Type **Liabilities**

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

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	R-4801 - Interest	(6.29)	0.00	0.00	(6.29)
	Revenue Totals:	(6.29)	0.00	0.00	(6.29)

	Total for Fund 33H - Hanford Hi Jt Bd 16REF 20	0.00	0.00	0.00	0.00
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Fund 33J - Kingsburg Hi Jt Bd 1998B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	1100 - Cash In Treasury	(11,333.46)	0.00	0.00	(11,333.46)
Assets Totals:		(11,333.46)	0.00	0.00	(11,333.46)

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	11,346.73	0.00	0.00	11,346.73
33J	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		11,346.73	0.00	0.00	11,346.73

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	R-4801 - Interest	(13.27)	0.00	0.00	(13.27)
Revenue Totals:		(13.27)	0.00	0.00	(13.27)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	1100 - Cash In Treasury	(756,593.07)	0.00	0.00	(756,593.07)
	Assets Totals:	(756,593.07)	0.00	0.00	(756,593.07)

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	757,474.84	0.00	0.00	757,474.84
33K	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	757,474.84	0.00	0.00	757,474.84

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	R-4801 - Interest	(881.77)	0.00	0.00	(881.77)
	Revenue Totals:	(881.77)	0.00	0.00	(881.77)

	Total for Fund 33K - Kaweah Delta Hos Bd	0.00	0.00	0.00	0.00
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Fund 33L - ST CNTR COMM COL (JT) BD 02-2018A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	1100 - Cash In Treasury	(5,253.88)	0.00	0.00	(5,253.88)
Assets Totals:		(5,253.88)	0.00	0.00	(5,253.88)

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	5,259.78	0.00	0.00	5,259.78
33L	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		5,259.78	0.00	0.00	5,259.78

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	R-4801 - Interest	(5.90)	0.00	0.00	(5.90)
Revenue Totals:		(5.90)	0.00	0.00	(5.90)

Total for Fund 33L - ST CNTR COMM COL (JT)		0.00	0.00	0.00	0.00
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Fund **33M - Delano Hi Jt 2005A Bond**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	1100 - Cash In Treasury	(27,212.73)	0.00	0.00	(27,212.73)
	Assets Totals:	(27,212.73)	0.00	0.00	(27,212.73)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33M	2100 - Vouchers Payable	27,246.44	0.00	0.00	27,246.44
33M	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	27,246.44	0.00	0.00	27,246.44

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	R-4801 - Interest	(33.71)	0.00	0.00	(33.71)
	Revenue Totals:	(33.71)	0.00	0.00	(33.71)

	Total for Fund 33M - Delano Hi Jt 2005A Bond	0.00	0.00	0.00	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	(72.78)	0.00	0.00	(72.78)
Assets Totals:		(72.78)	0.00	0.00	(72.78)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33N	2100 - Vouchers Payable	72.85	0.00	0.00	72.85
33N	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		72.85	0.00	0.00	72.85

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	R-4801 - Interest	(0.07)	0.00	0.00	(0.07)
Revenue Totals:		(0.07)	0.00	0.00	(0.07)

Total for Fund 33N - Kern Cc Sfid 2002B Bond		0.00	0.00	0.00	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	(4,290.76)	0.00	0.00	(4,290.76)
Assets Totals:		(4,290.76)	0.00	0.00	(4,290.76)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33P	2100 - Vouchers Payable	4,296.18	0.00	0.00	4,296.18
33P	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		4,296.18	0.00	0.00	4,296.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	R-4801 - Interest	(5.42)	0.00	0.00	(5.42)
Revenue Totals:		(5.42)	0.00	0.00	(5.42)

Total for Fund 33P - Table Grape Pest Control I		0.00	0.00	0.00	0.00
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Fund 33Q - Kingsburg Hi 2016REF

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	1100 - Cash In Treasury	(5,826.51)	0.00	0.00	(5,826.51)
Assets Totals:		(5,826.51)	0.00	0.00	(5,826.51)

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	5,833.21	0.00	0.00	5,833.21
33Q	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		5,833.21	0.00	0.00	5,833.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	R-4801 - Interest	(6.70)	0.00	0.00	(6.70)
Revenue Totals:		(6.70)	0.00	0.00	(6.70)

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

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	1100 - Cash In Treasury	(283.46)	0.00	0.00	(283.46)
	Assets Totals:	(283.46)	0.00	0.00	(283.46)

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	284.02	0.00	0.00	284.02
33R	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	284.02	0.00	0.00	284.02

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	R-4801 - Interest	(0.56)	0.00	0.00	(0.56)
	Revenue Totals:	(0.56)	0.00	0.00	(0.56)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	1100 - Cash In Treasury	(43.60)	0.00	0.00	(43.60)
	Assets Totals:	(43.60)	0.00	0.00	(43.60)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33S	2100 - Vouchers Payable	43.64	0.00	0.00	43.64
33S	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	43.64	0.00	0.00	43.64

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	R-4801 - Interest	(0.04)	0.00	0.00	(0.04)
	Revenue Totals:	(0.04)	0.00	0.00	(0.04)

	Total for Fund 33S - Kern CC SFID 2003A	0.00	0.00	0.00	0.00
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Fund 33T - Kingsburg EI JUES 2016B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	1100 - Cash In Treasury	(518.67)	0.00	0.00	(518.67)
Assets Totals:		(518.67)	0.00	0.00	(518.67)

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	519.21	0.00	0.00	519.21
33T	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		519.21	0.00	0.00	519.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	R-4801 - Interest	(0.54)	0.00	0.00	(0.54)
Revenue Totals:		(0.54)	0.00	0.00	(0.54)

Total for Fund 33T - Kingsburg EI JUES 2016B		0.00	0.00	0.00	0.00
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Fund 33U - ST CNTR COMM COL (JT) BD 2017 REF

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33U	1100 - Cash In Treasury	(4,683.35)	0.00	0.00	(4,683.35)
Assets Totals:		(4,683.35)	0.00	0.00	(4,683.35)

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	4,689.09	0.00	0.00	4,689.09
33U	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		4,689.09	0.00	0.00	4,689.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33U	R-4801 - Interest	(5.74)	0.00	0.00	(5.74)
Revenue Totals:		(5.74)	0.00	0.00	(5.74)

Total for Fund 33U - ST CNTR COMM COL (JT)		0.00	0.00	0.00	0.00
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Fund 33V - State Center Comm College 2016B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	1100 - Cash In Treasury	(130.41)	0.00	0.00	(130.41)
	Assets Totals:	(130.41)	0.00	0.00	(130.41)

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	130.52	0.00	0.00	130.52
33V	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	130.52	0.00	0.00	130.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	R-4801 - Interest	(0.11)	0.00	0.00	(0.11)
	Revenue Totals:	(0.11)	0.00	0.00	(0.11)

	Total for Fund 33V - State Center Comm Colleg	0.00	0.00	0.00	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	(57.08)	0.00	0.00	(57.08)
Assets Totals:		(57.08)	0.00	0.00	(57.08)

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	57.13	0.00	0.00	57.13
33W	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		57.13	0.00	0.00	57.13

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	R-4801 - Interest	(0.05)	0.00	0.00	(0.05)
Revenue Totals:		(0.05)	0.00	0.00	(0.05)

Total for Fund 33W - ST CNTR COMM COL JT E		0.00	0.00	0.00	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	(14,706.44)	0.00	0.00	(14,706.44)
	Assets Totals:	(14,706.44)	0.00	0.00	(14,706.44)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33X	2100 - Vouchers Payable	14,724.74	0.00	0.00	14,724.74
33X	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	14,724.74	0.00	0.00	14,724.74

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	R-4801 - Interest	(18.30)	0.00	0.00	(18.30)
	Revenue Totals:	(18.30)	0.00	0.00	(18.30)

	Total for Fund 33X - Delano JT HI BD 2005 B	0.00	0.00	0.00	0.00
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Fund 340 - State Center Community College

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	1100 - Cash In Treasury	(64,458.78)	0.00	0.00	(64,458.78)
Assets Totals:		(64,458.78)	0.00	0.00	(64,458.78)

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	64,527.27	0.00	0.00	64,527.27
340	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		64,527.27	0.00	0.00	64,527.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	R-4801 - Interest	(68.49)	0.00	0.00	(68.49)
Revenue Totals:		(68.49)	0.00	0.00	(68.49)

Total for Fund 340 - State Center Community C		0.00	0.00	0.00	0.00
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Fund **341 - Corcoran Unified**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	1100 - Cash In Treasury	(80,182.70)	0.00	0.00	(80,182.70)
	Assets Totals:	(80,182.70)	0.00	0.00	(80,182.70)

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	80,322.42	0.00	0.00	80,322.42
341	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	80,322.42	0.00	0.00	80,322.42

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	R-4801 - Interest	(139.72)	0.00	0.00	(139.72)
	Revenue Totals:	(139.72)	0.00	0.00	(139.72)

	Total for Fund 341 - Corcoran Unified	0.00	0.00	0.00	0.00
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Fund 342 - Kings Canyon Unified
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	1100 - Cash In Treasury	(235,792.61)	0.00	0.00	(235,792.61)
	Assets Totals:	(235,792.61)	0.00	0.00	(235,792.61)

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	236,021.03	0.00	0.00	236,021.03
342	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	236,021.03	0.00	0.00	236,021.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	R-4801 - Interest	(228.42)	0.00	0.00	(228.42)
	Revenue Totals:	(228.42)	0.00	0.00	(228.42)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	1100 - Cash In Treasury	(24,137.42)	0.00	0.00	(24,137.42)
Assets Totals:		(24,137.42)	0.00	0.00	(24,137.42)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	2000 - Warrants Payable	0.00	0.00	0.00	0.00
343	2100 - Vouchers Payable	24,178.91	0.00	0.00	24,178.91
343	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		24,178.91	0.00	0.00	24,178.91

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	R-4801 - Interest	(41.49)	0.00	0.00	(41.49)
Revenue Totals:		(41.49)	0.00	0.00	(41.49)

Total for Fund 343 - Alta Hospital		0.00	0.00	0.00	0.00
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Fund **344 - Alta Irrigation District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	1100 - Cash In Treasury	(5,374.31)	0.00	0.00	(5,374.31)
	Assets Totals:	(5,374.31)	0.00	0.00	(5,374.31)

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	5,379.04	0.00	0.00	5,379.04
344	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	5,379.04	0.00	0.00	5,379.04

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	R-4801 - Interest	(4.73)	0.00	0.00	(4.73)
	Revenue Totals:	(4.73)	0.00	0.00	(4.73)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	1100 - Cash In Treasury	(10,950.16)	0.00	0.00	(10,950.16)
Assets Totals:		(10,950.16)	0.00	0.00	(10,950.16)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	2000 - Warrants Payable	0.00	0.00	0.00	0.00
345	2100 - Vouchers Payable	10,976.10	0.00	0.00	10,976.10
345	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		10,976.10	0.00	0.00	10,976.10

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	R-4801 - Interest	(25.94)	0.00	0.00	(25.94)
Revenue Totals:		(25.94)	0.00	0.00	(25.94)

Total for Fund 345 - Alpaugh Irrigation		0.00	0.00	0.00	0.00
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Fund		346 - Delano Mosquito Abatement			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	1100 - Cash In Treasury	(21,967.45)	0.00	0.00	(21,967.45)
	Assets Totals:	(21,967.45)	0.00	0.00	(21,967.45)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	2000 - Warrants Payable	0.00	0.00	0.00	0.00
346	2100 - Vouchers Payable	21,995.43	0.00	0.00	21,995.43
346	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	21,995.43	0.00	0.00	21,995.43
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	R-4801 - Interest	(27.98)	0.00	0.00	(27.98)
	Revenue Totals:	(27.98)	0.00	0.00	(27.98)
Total for Fund 346 - Delano Mosquito Abatement		0.00	0.00	0.00	0.00

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Fund 347 - Dinuba City
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	1100 - Cash In Treasury	(455,874.39)	34,790.23	(83,513.74)	(504,597.90)
	Assets Totals:	(455,874.39)	34,790.23	(83,513.74)	(504,597.90)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	2000 - Warrants Payable	0.00	83,513.74	(83,513.74)	0.00
347	2100 - Vouchers Payable	528,248.60	83,513.74	(83,513.74)	528,248.60
347	2360 - Due To Agency	43,900.78	167,027.48	(83,513.74)	127,414.52
	Liabilities Totals:	572,149.38	334,054.96	(250,541.22)	655,663.12

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	R-4054 - Property Transfer Tax	(9,208.60)	0.00	(4,914.49)	(14,123.09)
347	R-4403 - Red Light Violations	(632.23)	0.00	(167.11)	(799.34)
347	R-4414 - Child Passenger Seat Violation	(19.00)	0.00	(3.65)	(22.65)
347	R-4423 - Crime Prevention Fines	(47.50)	0.00	(12.85)	(60.35)
347	R-4429 - General Base Fine Distribution	(13,580.72)	0.00	(3,401.33)	(16,982.05)
347	R-4442 - Dui Lab Fees	0.00	0.00	(4,111.36)	(4,111.36)
347	R-4470 - Controlled Substance Violation	(12.06)	0.00	(3.93)	(15.99)
347	R-4801 - Interest	(571.03)	0.00	0.00	(571.03)
347	R-5084 - Prop 172 Pub Safety Fund	(25,527.72)	0.00	(8,175.74)	(33,703.46)
347	R-5467 - Law Enforcement Services	(66,494.75)	0.00	(13,929.97)	(80,424.72)
347	R-5474 - Proof Of Correction	(181.38)	0.00	(69.80)	(251.18)
	Revenue Totals:	(116,274.99)	0.00	(34,790.23)	(151,065.22)

Total for Fund 347 - Dinuba City	0.00	368,845.19	-368,845.19	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	(468.43)	0.00	0.00	(468.43)
Assets Totals:		(468.43)	0.00	0.00	(468.43)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	2000 - Warrants Payable	0.00	0.00	0.00	0.00
348	2100 - Vouchers Payable	469.07	0.00	0.00	469.07
348	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		469.07	0.00	0.00	469.07

Account Type Revenue

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

Total for Fund 348 - Ducor Community Service		0.00	0.00	0.00	0.00
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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	(71,304.65)	26,061.39	(78,072.15)	(123,315.41)
	Assets Totals:	(71,304.65)	26,061.39	(78,072.15)	(123,315.41)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	2000 - Warrants Payable	0.00	78,072.15	(78,072.15)	0.00
349	2100 - Vouchers Payable	146,049.28	78,072.15	(78,072.15)	146,049.28
349	2360 - Due To Agency	23,681.29	156,144.30	(78,072.15)	101,753.44
	Liabilities Totals:	169,730.57	312,288.60	(234,216.45)	247,802.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	R-4054 - Property Transfer Tax	(6,015.35)	0.00	(2,564.09)	(8,579.44)
349	R-4403 - Red Light Violations	(51.22)	0.00	(8.22)	(59.44)
349	R-4411 - Unattended Child	(2.58)	0.00	(1.68)	(4.26)
349	R-4414 - Child Passenger Seat Violation	(11.27)	0.00	(0.56)	(11.83)
349	R-4423 - Crime Prevention Fines	(6.46)	0.00	0.00	(6.46)
349	R-4429 - General Base Fine Distribution	(2,900.42)	0.00	(1,680.62)	(4,581.04)
349	R-4442 - Dui Lab Fees	0.00	0.00	(575.06)	(575.06)
349	R-4801 - Interest	(164.83)	0.00	0.00	(164.83)
349	R-5084 - Prop 172 Pub Safety Fund	(22,747.45)	0.00	(7,285.30)	(30,032.75)
349	R-5467 - Law Enforcement Services	(66,494.76)	0.00	(13,929.96)	(80,424.72)
349	R-5474 - Proof Of Correction	(31.58)	0.00	(15.90)	(47.48)
	Revenue Totals:	(98,425.92)	0.00	(26,061.39)	(124,487.31)

Total for Fund 349 - Exeter City	0.00	338,349.99	-338,349.99	0.00
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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	(6,532.11)	0.00	0.00	(6,532.11)
	Assets Totals:	(6,532.11)	0.00	0.00	(6,532.11)

Account Type **Liabilities**

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

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	R-4801 - Interest	(7.60)	0.00	0.00	(7.60)
	Revenue Totals:	(7.60)	0.00	0.00	(7.60)

	Total for Fund 34A - Kings Canyon Un Jt 2016C	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 34B - Kings Canyon JUSD 2019A REF

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34B	1100 - Cash In Treasury	(1,267.26)	0.00	0.00	(1,267.26)
	Assets Totals:	(1,267.26)	0.00	0.00	(1,267.26)

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	1,268.44	0.00	0.00	1,268.44
34B	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	1,268.44	0.00	0.00	1,268.44

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34B	R-4801 - Interest	(1.18)	0.00	0.00	(1.18)
	Revenue Totals:	(1.18)	0.00	0.00	(1.18)

	Total for Fund 34B - Kings Canyon JUSD 2019A	0.00	0.00	0.00	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	(2,231.10)	0.00	0.00	(2,231.10)
Assets Totals:		(2,231.10)	0.00	0.00	(2,231.10)

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	2,233.55	0.00	0.00	2,233.55
34C	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		2,233.55	0.00	0.00	2,233.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	R-4801 - Interest	(2.45)	0.00	0.00	(2.45)
Revenue Totals:		(2.45)	0.00	0.00	(2.45)

Total for Fund 34C - Kings Canyon JUSD Bond		0.00	0.00	0.00	0.00
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Fund 34D - Kingsburg Union High Bond 2006B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	1100 - Cash In Treasury	(10.99)	0.00	0.00	(10.99)
Assets Totals:		(10.99)	0.00	0.00	(10.99)

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	11.00	0.00	0.00	11.00
34D	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		11.00	0.00	0.00	11.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	R-4801 - Interest	(0.01)	0.00	0.00	(0.01)
Revenue Totals:		(0.01)	0.00	0.00	(0.01)

Total for Fund 34D - Kingsburg Union High Bor		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 34G - Kings Canyon JUSD 2002

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	1100 - Cash In Treasury	(13,447.50)	0.00	0.00	(13,447.50)
Assets Totals:		(13,447.50)	0.00	0.00	(13,447.50)

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	13,462.25	0.00	0.00	13,462.25
34G	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		13,462.25	0.00	0.00	13,462.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	R-4801 - Interest	(14.75)	0.00	0.00	(14.75)
Revenue Totals:		(14.75)	0.00	0.00	(14.75)

Total for Fund 34G - Kings Canyon JUSD 2002		0.00	0.00	0.00	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	(1,590.32)	0.00	0.00	(1,590.32)
Assets Totals:		(1,590.32)	0.00	0.00	(1,590.32)

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	1,591.95	0.00	0.00	1,591.95
34H	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		1,591.95	0.00	0.00	1,591.95

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	R-4801 - Interest	(1.63)	0.00	0.00	(1.63)
Revenue Totals:		(1.63)	0.00	0.00	(1.63)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	1100 - Cash In Treasury	(665.78)	0.00	0.00	(665.78)
	Assets Totals:	(665.78)	0.00	0.00	(665.78)

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	666.55	0.00	0.00	666.55
34J	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	666.55	0.00	0.00	666.55

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	R-4801 - Interest	(0.77)	0.00	0.00	(0.77)
	Revenue Totals:	(0.77)	0.00	0.00	(0.77)

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	1100 - Cash In Treasury	(7,589.90)	0.00	0.00	(7,589.90)
Assets Totals:		(7,589.90)	0.00	0.00	(7,589.90)

Account Type Liabilities

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

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	R-4801 - Interest	(8.43)	0.00	0.00	(8.43)
Revenue Totals:		(8.43)	0.00	0.00	(8.43)

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	1100 - Cash In Treasury	(26,065.89)	0.00	0.00	(26,065.89)
Assets Totals:		(26,065.89)	0.00	0.00	(26,065.89)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34L	2100 - Vouchers Payable	26,098.90	0.00	0.00	26,098.90
34L	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		26,098.90	0.00	0.00	26,098.90

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	R-4801 - Interest	(33.01)	0.00	0.00	(33.01)
Revenue Totals:		(33.01)	0.00	0.00	(33.01)

Total for Fund 34L - Kern CCollege SFID Bond :		0.00	0.00	0.00	0.00
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Fund **34M - Kingsburg Hi 2014A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	1100 - Cash In Treasury	(6,534.45)	0.00	0.00	(6,534.45)
	Assets Totals:	(6,534.45)	0.00	0.00	(6,534.45)

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	6,542.15	0.00	0.00	6,542.15
34M	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	6,542.15	0.00	0.00	6,542.15

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	R-4801 - Interest	(7.70)	0.00	0.00	(7.70)
	Revenue Totals:	(7.70)	0.00	0.00	(7.70)

	Total for Fund 34M - Kingsburg Hi 2014A	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **34N - Kern CC SFID JT BD 2005A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	1100 - Cash In Treasury	(26,481.19)	0.00	0.00	(26,481.19)
Assets Totals:		(26,481.19)	0.00	0.00	(26,481.19)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34N	2100 - Vouchers Payable	26,513.35	0.00	0.00	26,513.35
34N	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		26,513.35	0.00	0.00	26,513.35

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	R-4801 - Interest	(32.16)	0.00	0.00	(32.16)
Revenue Totals:		(32.16)	0.00	0.00	(32.16)

Total for Fund 34N - Kern CC SFID JT BD 2005/		0.00	0.00	0.00	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	(3,675.89)	0.00	0.00	(3,675.89)
	Assets Totals:	(3,675.89)	0.00	0.00	(3,675.89)

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	3,679.64	0.00	0.00	3,679.64
34P	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	3,679.64	0.00	0.00	3,679.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	R-4801 - Interest	(3.75)	0.00	0.00	(3.75)
	Revenue Totals:	(3.75)	0.00	0.00	(3.75)

	Total for Fund 34P - Kings Canyon Unif JT BD :	0.00	0.00	0.00	0.00
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Fund 34R - Kings Canyon Jt Unified 2016REF

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	1100 - Cash In Treasury	(11,063.08)	0.00	0.00	(11,063.08)
Assets Totals:		(11,063.08)	0.00	0.00	(11,063.08)

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	11,075.59	0.00	0.00	11,075.59
34R	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		11,075.59	0.00	0.00	11,075.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	R-4801 - Interest	(12.51)	0.00	0.00	(12.51)
Revenue Totals:		(12.51)	0.00	0.00	(12.51)

Total for Fund 34R - Kings Canyon Jt Unified 2016REF		0.00	0.00	0.00	0.00
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Fund **34S - Kern/Pvl CC SFID 2016C**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34S	1100 - Cash In Treasury	(21,898.88)	0.00	0.00	(21,898.88)
	Assets Totals:	(21,898.88)	0.00	0.00	(21,898.88)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34S	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34S	2100 - Vouchers Payable	21,925.11	0.00	0.00	21,925.11
34S	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	21,925.11	0.00	0.00	21,925.11

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34S	R-4801 - Interest	(26.23)	0.00	0.00	(26.23)
	Revenue Totals:	(26.23)	0.00	0.00	(26.23)

	Total for Fund 34S - Kern/Pvl CC SFID 2016C	0.00	0.00	0.00	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	(1,684.48)	0.00	0.00	(1,684.48)
	Assets Totals:	(1,684.48)	0.00	0.00	(1,684.48)

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	1,686.40	0.00	0.00	1,686.40
34T	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	1,686.40	0.00	0.00	1,686.40

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34T	R-4801 - Interest	(1.92)	0.00	0.00	(1.92)
	Revenue Totals:	(1.92)	0.00	0.00	(1.92)

	Total for Fund 34T - Kingsburg JUES 2016 series A	0.00	0.00	0.00	0.00
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Fund **34U - Kingsburg High 2014 series B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34U	1100 - Cash In Treasury	(4,797.50)	0.00	0.00	(4,797.50)
	Assets Totals:	(4,797.50)	0.00	0.00	(4,797.50)

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	4,803.10	0.00	0.00	4,803.10
34U	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	4,803.10	0.00	0.00	4,803.10

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34U	R-4801 - Interest	(5.60)	0.00	0.00	(5.60)
	Revenue Totals:	(5.60)	0.00	0.00	(5.60)

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34V	1100 - Cash In Treasury	(16,863.09)	0.00	0.00	(16,863.09)
Assets Totals:		(16,863.09)	0.00	0.00	(16,863.09)

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	16,881.48	0.00	0.00	16,881.48
34V	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		16,881.48	0.00	0.00	16,881.48

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34V	R-4801 - Interest	(18.39)	0.00	0.00	(18.39)
Revenue Totals:		(18.39)	0.00	0.00	(18.39)

Total for Fund 34V - ST CNTR COMM COL (JT)		0.00	0.00	0.00	0.00
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County of Tulare
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Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

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	(93,486.08)	0.00	0.00	(93,486.08)
	Assets Totals:	(93,486.08)	0.00	0.00	(93,486.08)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34W	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34W	2100 - Vouchers Payable	93,604.74	0.00	0.00	93,604.74
34W	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	93,604.74	0.00	0.00	93,604.74

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34W	R-4801 - Interest	(118.66)	0.00	0.00	(118.66)
	Revenue Totals:	(118.66)	0.00	0.00	(118.66)

	Total for Fund 34W - Kern/PVL CC SFID 2016B	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2021 / Accounting Period 04 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	(434.85)	0.00	0.00	(434.85)
	Assets Totals:	(434.85)	0.00	0.00	(434.85)

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	435.69	0.00	0.00	435.69
34Y	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	435.69	0.00	0.00	435.69

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34Y	R-4801 - Interest	(0.84)	0.00	0.00	(0.84)
	Revenue Totals:	(0.84)	0.00	0.00	(0.84)

	Total for Fund 34Y - Hanford Hi Jt Bd 2016A	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 350 - Exeter District Ambulance
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	1100 - Cash In Treasury	(15,964.34)	0.00	0.00	(15,964.34)
Assets Totals:		(15,964.34)	0.00	0.00	(15,964.34)

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	15,984.67	0.00	0.00	15,984.67
350	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		15,984.67	0.00	0.00	15,984.67

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	R-4801 - Interest	(20.33)	0.00	0.00	(20.33)
Revenue Totals:		(20.33)	0.00	0.00	(20.33)

Total for Fund 350 - Exeter District Ambulance		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 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	(45,547.83)	18,795.26	(70,448.71)	(97,201.28)
Assets Totals:		(45,547.83)	18,795.26	(70,448.71)	(97,201.28)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	2000 - Warrants Payable	0.00	70,448.71	(70,448.71)	0.00
351	2100 - Vouchers Payable	114,432.00	70,448.71	(70,448.71)	114,432.00
351	2360 - Due To Agency	8,254.63	140,897.42	(70,448.71)	78,703.34
Liabilities Totals:		122,686.63	281,794.84	(211,346.13)	193,135.34

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	R-4054 - Property Transfer Tax	(1,082.12)	0.00	(1,383.52)	(2,465.64)
351	R-4403 - Red Light Violations	(106.06)	0.00	(9.08)	(115.14)
351	R-4414 - Child Passenger Seat Violation	(45.68)	0.00	(6.43)	(52.11)
351	R-4423 - Crime Prevention Fines	(0.95)	0.00	(9.95)	(10.90)
351	R-4429 - General Base Fine Distribution	(3,185.01)	0.00	(765.57)	(3,950.58)
351	R-4442 - Dui Lab Fees	0.00	0.00	(743.41)	(743.41)
351	R-4801 - Interest	(137.78)	0.00	0.00	(137.78)
351	R-5084 - Prop 172 Pub Safety Fund	(6,043.77)	0.00	(1,935.63)	(7,979.40)
351	R-5467 - Law Enforcement Services	(66,494.75)	0.00	(13,929.97)	(80,424.72)
351	R-5474 - Proof Of Correction	(42.68)	0.00	(11.70)	(54.38)
Revenue Totals:		(77,138.80)	0.00	(18,795.26)	(95,934.06)

Total for Fund 351 - Farmersville City		0.00	300,590.10	-300,590.10	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 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	(12,447.29)	0.00	0.00	(12,447.29)
	Assets Totals:	(12,447.29)	0.00	0.00	(12,447.29)

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	12,463.03	0.00	0.00	12,463.03
352	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	12,463.03	0.00	0.00	12,463.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	R-4801 - Interest	(15.74)	0.00	0.00	(15.74)
	Revenue Totals:	(15.74)	0.00	0.00	(15.74)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	1100 - Cash In Treasury	(4,880.16)	0.00	0.00	(4,880.16)
	Assets Totals:	(4,880.16)	0.00	0.00	(4,880.16)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	2000 - Warrants Payable	0.00	0.00	0.00	0.00
353	2100 - Vouchers Payable	4,887.96	0.00	0.00	4,887.96
353	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	4,887.96	0.00	0.00	4,887.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	R-4801 - Interest	(7.80)	0.00	0.00	(7.80)
	Revenue Totals:	(7.80)	0.00	0.00	(7.80)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	1100 - Cash In Treasury	(8,875.54)	0.00	0.00	(8,875.54)
	Assets Totals:	(8,875.54)	0.00	0.00	(8,875.54)

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	8,885.27	0.00	0.00	8,885.27
354	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	8,885.27	0.00	0.00	8,885.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	R-4801 - Interest	(9.73)	0.00	0.00	(9.73)
	Revenue Totals:	(9.73)	0.00	0.00	(9.73)

	Total for Fund 354 - Kings River Conservation	0.00	0.00	0.00	0.00
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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	(66,185.11)	0.00	0.00	(66,185.11)
Assets Totals:		(66,185.11)	0.00	0.00	(66,185.11)

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	66,256.14	0.00	0.00	66,256.14
355	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		66,256.14	0.00	0.00	66,256.14

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	R-4801 - Interest	(71.03)	0.00	0.00	(71.03)
Revenue Totals:		(71.03)	0.00	0.00	(71.03)

Total for Fund 355 - Kaweah Delta Hospital		0.00	0.00	0.00	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	(8,825.58)	0.00	0.00	(8,825.58)
	Assets Totals:	(8,825.58)	0.00	0.00	(8,825.58)

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	8,951.54	0.00	0.00	8,951.54
356	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	8,951.54	0.00	0.00	8,951.54

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	R-4801 - Interest	(125.96)	0.00	0.00	(125.96)
	Revenue Totals:	(125.96)	0.00	0.00	(125.96)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	1100 - Cash In Treasury	(2,790.91)	0.00	0.00	(2,790.91)
Assets Totals:		(2,790.91)	0.00	0.00	(2,790.91)

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	2,796.29	0.00	0.00	2,796.29
357	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		2,796.29	0.00	0.00	2,796.29

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	R-4801 - Interest	(5.38)	0.00	0.00	(5.38)
Revenue Totals:		(5.38)	0.00	0.00	(5.38)

Total for Fund 357 - Kings Mosquito Abatement		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 358 - Kingsburg Public Cemetery

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	1100 - Cash In Treasury	(3,687.58)	0.00	0.00	(3,687.58)
	Assets Totals:	(3,687.58)	0.00	0.00	(3,687.58)

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	3,691.56	0.00	0.00	3,691.56
358	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	3,691.56	0.00	0.00	3,691.56

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	R-4801 - Interest	(3.98)	0.00	0.00	(3.98)
	Revenue Totals:	(3.98)	0.00	0.00	(3.98)

	Total for Fund 358 - Kingsburg Public Cemetery:	0.00	0.00	0.00	0.00
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Fund **359 - Lindsay Hospital**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	1100 - Cash In Treasury	(23,728.38)	0.00	0.00	(23,728.38)
	Assets Totals:	(23,728.38)	0.00	0.00	(23,728.38)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	2000 - Warrants Payable	0.00	0.00	(400,000.00)	(400,000.00)
359	2100 - Vouchers Payable	33,601.86	400,000.00	(400,000.00)	33,601.86
359	2360 - Due To Agency	0.00	800,000.00	(400,000.00)	400,000.00
	Liabilities Totals:	33,601.86	1,200,000.00	(1,200,000.00)	33,601.86

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	R-4801 - Interest	(9,873.48)	0.00	0.00	(9,873.48)
	Revenue Totals:	(9,873.48)	0.00	0.00	(9,873.48)

	Total for Fund 359 - Lindsay Hospital	0.00	1,200,000.00	-1,200,000.00	0.00
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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	(10,504.61)	0.00	0.00	(10,504.61)
Assets Totals:		(10,504.61)	0.00	0.00	(10,504.61)

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	10,515.52	0.00	0.00	10,515.52
360	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		10,515.52	0.00	0.00	10,515.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	R-4801 - Interest	(10.91)	0.00	0.00	(10.91)
Revenue Totals:		(10.91)	0.00	0.00	(10.91)

Total for Fund 360 - Lower Tule River Irrigation		0.00	0.00	0.00	0.00
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Fund **361 - Lindsay City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	1100 - Cash In Treasury	(270,984.51)	22,447.26	(72,647.14)	(321,184.39)
	Assets Totals:	(270,984.51)	22,447.26	(72,647.14)	(321,184.39)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	2000 - Warrants Payable	0.00	72,647.14	(72,647.14)	0.00
361	2100 - Vouchers Payable	339,033.68	72,647.14	(72,647.14)	339,033.68
361	2360 - Due To Agency	18,293.71	145,294.28	(72,647.14)	90,940.85
	Liabilities Totals:	357,327.39	290,588.56	(217,941.42)	429,974.53

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	R-4054 - Property Transfer Tax	(2,010.24)	0.00	(2,024.55)	(4,034.79)
361	R-4402 - Vehicle Code Fines	(2.88)	0.00	(1.01)	(3.89)
361	R-4414 - Child Passenger Seat Violation	(1.59)	0.00	0.00	(1.59)
361	R-4429 - General Base Fine Distribution	(2,509.99)	0.00	(738.18)	(3,248.17)
361	R-4442 - Dui Lab Fees	0.00	0.00	(929.40)	(929.40)
361	R-4470 - Controlled Substance Violation	(1.04)	0.00	(1.22)	(2.26)
361	R-4801 - Interest	(269.98)	0.00	0.00	(269.98)
361	R-5084 - Prop 172 Pub Safety Fund	(15,034.44)	0.00	(4,815.06)	(19,849.50)
361	R-5467 - Law Enforcement Services	(66,494.76)	0.00	(13,929.97)	(80,424.73)
361	R-5474 - Proof Of Correction	(17.96)	0.00	(7.87)	(25.83)
	Revenue Totals:	(86,342.88)	0.00	(22,447.26)	(108,790.14)

Total for Fund 361 - Lindsay City	0.00	313,035.82	-313,035.82	0.00
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Summary Trial Balance
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Fund 362 - North Kern-South Tulare Hosp.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	1100 - Cash In Treasury	(12,026.08)	0.00	0.00	(12,026.08)
Assets Totals:		(12,026.08)	0.00	0.00	(12,026.08)

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	12,039.11	0.00	0.00	12,039.11
362	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		12,039.11	0.00	0.00	12,039.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	R-4801 - Interest	(13.03)	0.00	0.00	(13.03)
Revenue Totals:		(13.03)	0.00	0.00	(13.03)

Total for Fund 362 - North Kern-South Tulare H		0.00	0.00	0.00	0.00
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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	(6,283.96)	0.00	0.00	(6,283.96)
	Assets Totals:	(6,283.96)	0.00	0.00	(6,283.96)

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	6,290.87	0.00	0.00	6,290.87
363	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	6,290.87	0.00	0.00	6,290.87

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	R-4801 - Interest	(6.91)	0.00	0.00	(6.91)
	Revenue Totals:	(6.91)	0.00	0.00	(6.91)

	Total for Fund 363 - Orange Cove Fire	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	(67,489.28)	0.00	0.00	(67,489.28)
	Assets Totals:	(67,489.28)	0.00	0.00	(67,489.28)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	2000 - Warrants Payable	0.00	0.00	0.00	0.00
364	2100 - Vouchers Payable	67,576.52	0.00	0.00	67,576.52
364	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	67,576.52	0.00	0.00	67,576.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	R-4801 - Interest	(87.24)	0.00	0.00	(87.24)
	Revenue Totals:	(87.24)	0.00	0.00	(87.24)

	Total for Fund 364 - Kern CCollege Sfid Bond 2	0.00	0.00	0.00	0.00
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Fund 365 - Pixley Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	1100 - Cash In Treasury	(29,593.04)	0.00	0.00	(29,593.04)
Assets Totals:		(29,593.04)	0.00	0.00	(29,593.04)

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	29,623.40	0.00	0.00	29,623.40
365	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		29,623.40	0.00	0.00	29,623.40

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	R-4801 - Interest	(30.36)	0.00	0.00	(30.36)
Revenue Totals:		(30.36)	0.00	0.00	(30.36)

Total for Fund 365 - Pixley Irrigation		0.00	0.00	0.00	0.00
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Fund **366 - Porterville City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	1100 - Cash In Treasury	(1,760,788.87)	59,257.78	(106,898.14)	(1,808,429.23)
	Assets Totals:	(1,760,788.87)	59,257.78	(106,898.14)	(1,808,429.23)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	2000 - Warrants Payable	0.00	106,889.51	(106,889.51)	0.00
366	2100 - Vouchers Payable	1,677,081.21	106,889.51	(106,889.51)	1,677,081.21
366	2360 - Due To Agency	256,924.62	213,779.02	(106,889.51)	363,814.13
	Liabilities Totals:	1,934,005.83	427,558.04	(320,668.53)	2,040,895.34

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	O-7066 - Special Departmental Expense	71.71	8.63	0.00	80.34
	Expenditures Totals:	71.71	8.63	0.00	80.34

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	R-4054 - Property Transfer Tax	(15,488.77)	0.00	(12,234.44)	(27,723.21)
366	R-4402 - Vehicle Code Fines	(414.19)	0.00	(55.90)	(470.09)
366	R-4403 - Red Light Violations	(2,732.11)	0.00	(705.47)	(3,437.58)
366	R-4411 - Unattended Child	(4.39)	0.00	(0.97)	(5.36)
366	R-4414 - Child Passenger Seat Violation	(180.37)	0.00	(21.52)	(201.89)
366	R-4417 - Bicycle Helmet Violations	(24.77)	0.00	(2.89)	(27.66)
366	R-4423 - Crime Prevention Fines	(48.83)	0.00	(8.31)	(57.14)
366	R-4429 - General Base Fine Distribution	(18,568.18)	0.00	(6,826.05)	(25,394.23)
366	R-4442 - Dui Lab Fees	0.00	0.00	(3,900.97)	(3,900.97)
366	R-4470 - Controlled Substance Violation	(1.83)	0.00	(2.24)	(4.07)
366	R-4801 - Interest	(2,178.87)	0.00	0.00	(2,178.87)
366	R-5084 - Prop 172 Pub Safety Fund	(66,771.81)	0.00	(21,384.95)	(88,156.76)
366	R-5467 - Law Enforcement Services	(66,494.76)	0.00	(13,929.96)	(80,424.72)
366	R-5474 - Proof Of Correction	(372.74)	0.00	(184.11)	(556.85)
366	R-5500 - Litter Fines - Courts	(7.05)	0.00	0.00	(7.05)
Revenue Totals:		(173,288.67)	0.00	(59,257.78)	(232,546.45)
Total for Fund 366 - Porterville City		0.00	486,824.45	-486,824.45	0.00

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Fund 367 - Reedley Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	1100 - Cash In Treasury	(1,559.48)	0.00	0.00	(1,559.48)
Assets Totals:		(1,559.48)	0.00	0.00	(1,559.48)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	2000 - Warrants Payable	0.00	0.00	0.00	0.00
367	2100 - Vouchers Payable	1,561.15	0.00	0.00	1,561.15
367	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		1,561.15	0.00	0.00	1,561.15

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	R-4801 - Interest	(1.67)	0.00	0.00	(1.67)
Revenue Totals:		(1.67)	0.00	0.00	(1.67)

Total for Fund 367 - Reedley Cemetery		0.00	0.00	0.00	0.00
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Fund **374 - Sierra View Hospital**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	1100 - Cash In Treasury	(69,311.72)	0.00	0.00	(69,311.72)
	Assets Totals:	(69,311.72)	0.00	0.00	(69,311.72)

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	69,387.48	0.00	0.00	69,387.48
374	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	69,387.48	0.00	0.00	69,387.48

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	R-4801 - Interest	(75.76)	0.00	0.00	(75.76)
	Revenue Totals:	(75.76)	0.00	0.00	(75.76)

	Total for Fund 374 - Sierra View Hospital	0.00	0.00	0.00	0.00
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Fund 375 - Strathmore Public Utility Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	1100 - Cash In Treasury	(5,740.63)	0.00	0.00	(5,740.63)
	Assets Totals:	(5,740.63)	0.00	0.00	(5,740.63)

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	5,747.17	0.00	0.00	5,747.17
375	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	5,747.17	0.00	0.00	5,747.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	R-4801 - Interest	(6.54)	0.00	0.00	(6.54)
	Revenue Totals:	(6.54)	0.00	0.00	(6.54)

	Total for Fund 375 - Strathmore Public Utility D	0.00	0.00	0.00	0.00
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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	(437.46)	0.00	0.00	(437.46)
	Assets Totals:	(437.46)	0.00	0.00	(437.46)

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	438.53	0.00	0.00	438.53
376	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	438.53	0.00	0.00	438.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	R-4801 - Interest	(1.07)	0.00	0.00	(1.07)
	Revenue Totals:	(1.07)	0.00	0.00	(1.07)

	Total for Fund 376 - Tulare Lake Drainage	0.00	0.00	0.00	0.00
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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	(15,422.09)	0.00	0.00	(15,422.09)
	Assets Totals:	(15,422.09)	0.00	0.00	(15,422.09)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	2000 - Warrants Payable	0.00	0.00	0.00	0.00
377	2100 - Vouchers Payable	15,439.96	0.00	0.00	15,439.96
377	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	15,439.96	0.00	0.00	15,439.96

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	R-4801 - Interest	(17.87)	0.00	0.00	(17.87)
	Revenue Totals:	(17.87)	0.00	0.00	(17.87)

	Total for Fund 377 - Tulare Irrigation	0.00	0.00	0.00	0.00
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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	(101,052.69)	0.00	0.00	(101,052.69)
	Assets Totals:	(101,052.69)	0.00	0.00	(101,052.69)

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	101,122.13	0.00	0.00	101,122.13
378	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	101,122.13	0.00	0.00	101,122.13

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	R-4801 - Interest	(69.44)	0.00	0.00	(69.44)
	Revenue Totals:	(69.44)	0.00	0.00	(69.44)

	Total for Fund 378 - Tulare Local Hospital	0.00	0.00	0.00	0.00
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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	(653,250.33)	86,149.52	(126,674.85)	(693,775.66)
	Assets Totals:	(653,250.33)	86,149.52	(126,674.85)	(693,775.66)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	2000 - Warrants Payable	0.00	126,674.85	(126,674.85)	0.00
379	2100 - Vouchers Payable	752,303.18	126,674.85	(126,674.85)	752,303.18
379	2360 - Due To Agency	132,947.76	253,349.70	(126,674.85)	259,622.61
	Liabilities Totals:	885,250.94	506,699.40	(380,024.55)	1,011,925.79

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	R-4054 - Property Transfer Tax	(40,008.48)	0.00	(26,933.06)	(66,941.54)
379	R-4402 - Vehicle Code Fines	(64.35)	0.00	(34.36)	(98.71)
379	R-4403 - Red Light Violations	(627.65)	0.00	(175.91)	(803.56)
379	R-4411 - Unattended Child	(3.16)	0.00	0.00	(3.16)
379	R-4414 - Child Passenger Seat Violation	(64.97)	0.00	(15.83)	(80.80)
379	R-4423 - Crime Prevention Fines	(16.00)	0.00	(16.62)	(32.62)
379	R-4429 - General Base Fine Distribution	(12,906.47)	0.00	(5,378.57)	(18,285.04)
379	R-4442 - Dui Lab Fees	0.00	0.00	(4,060.11)	(4,060.11)
379	R-4470 - Controlled Substance Violation	(0.75)	0.00	0.00	(0.75)
379	R-4801 - Interest	(805.93)	0.00	0.00	(805.93)
379	R-5084 - Prop 172 Pub Safety Fund	(109,583.51)	0.00	(35,096.21)	(144,679.72)
379	R-5467 - Law Enforcement Services	(67,637.86)	0.00	(14,354.13)	(81,991.99)
379	R-5474 - Proof Of Correction	(281.48)	0.00	(84.72)	(366.20)
	Revenue Totals:	(232,000.61)	0.00	(86,149.52)	(318,150.13)

Total for Fund 379 - Tulare City	0.00	592,848.92	-592,848.92	0.00
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Fund 37A - RPPTF-CNTY-CUTLER-OROSI RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	1100 - Cash In Treasury	362.41	0.00	0.00	362.41
Assets Totals:		362.41	0.00	0.00	362.41

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	R-4801 - Interest	(362.41)	0.00	0.00	(362.41)
Revenue Totals:		(362.41)	0.00	0.00	(362.41)

Total for Fund 37A - RPPTF-CNTY-CUTLER-OR		0.00	0.00	0.00	0.00
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Fund 37B - RPPTF-CNTY-EARLIMART RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	1100 - Cash In Treasury	198.06	0.00	0.00	198.06
	Assets Totals:	198.06	0.00	0.00	198.06

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	R-4801 - Interest	(198.06)	0.00	0.00	(198.06)
	Revenue Totals:	(198.06)	0.00	0.00	(198.06)

	Total for Fund 37B - RPPTF-CNTY-EARLIMART	0.00	0.00	0.00	0.00
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Fund		37C - RPPTF-CNTY-GOSHEN RDA			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	1100 - Cash In Treasury	406.95	0.00	0.00	406.95
Assets Totals:		406.95	0.00	0.00	406.95
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	R-4801 - Interest	(406.95)	0.00	0.00	(406.95)
Revenue Totals:		(406.95)	0.00	0.00	(406.95)
Total for Fund 37C - RPPTF-CNTY-GOSHEN RE		0.00	0.00	0.00	0.00

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Fund 37D - RPPTF-CNTY-IVANHOE RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	1100 - Cash In Treasury	140.92	0.00	0.00	140.92
	Assets Totals:	140.92	0.00	0.00	140.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	R-4801 - Interest	(140.92)	0.00	0.00	(140.92)
	Revenue Totals:	(140.92)	0.00	0.00	(140.92)

	Total for Fund 37D - RPPTF-CNTY-IVANHOE RI	0.00	0.00	0.00	0.00
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Fund 37E - RPPTF-CNTY-PIXLEY RDA
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	1100 - Cash In Treasury	219.56	0.00	0.00	219.56
	Assets Totals:	219.56	0.00	0.00	219.56

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	R-4801 - Interest	(219.56)	0.00	0.00	(219.56)
	Revenue Totals:	(219.56)	0.00	0.00	(219.56)

	Total for Fund 37E - RPPTF-CNTY-PIXLEY RDA	0.00	0.00	0.00	0.00
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Fund 37F - RPPTF-CNTY-POPLAR COTTON CNTR RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	1100 - Cash In Treasury	77.85	0.00	0.00	77.85
	Assets Totals:	77.85	0.00	0.00	77.85

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	R-4801 - Interest	(77.85)	0.00	0.00	(77.85)
	Revenue Totals:	(77.85)	0.00	0.00	(77.85)

	Total for Fund 37F - RPPTF-CNTY-POPLAR CO	0.00	0.00	0.00	0.00
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Fund 37G - RPPTF-CNTY-RICHGROVE RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	1100 - Cash In Treasury	125.97	0.00	0.00	125.97
Assets Totals:		125.97	0.00	0.00	125.97

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	R-4801 - Interest	(125.97)	0.00	0.00	(125.97)
Revenue Totals:		(125.97)	0.00	0.00	(125.97)

Total for Fund 37G - RPPTF-CNTY-RICHGROVE		0.00	0.00	0.00	0.00
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Fund 37H - RPPTF-CNTY-TRAVER RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	1100 - Cash In Treasury	89.22	0.00	0.00	89.22
	Assets Totals:	89.22	0.00	0.00	89.22

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	R-4801 - Interest	(89.22)	0.00	0.00	(89.22)
	Revenue Totals:	(89.22)	0.00	0.00	(89.22)

	Total for Fund 37H - RPPTF-CNTY-TRAVER RD	0.00	0.00	0.00	0.00
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Fund 37J - RPPTF-DINUBA RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	1100 - Cash In Treasury	262.34	0.00	0.00	262.34
Assets Totals:		262.34	0.00	0.00	262.34

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	R-4801 - Interest	(262.34)	0.00	0.00	(262.34)
Revenue Totals:		(262.34)	0.00	0.00	(262.34)

Total for Fund 37J - RPPTF-DINUBA RDA		0.00	0.00	0.00	0.00
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Fund 37K - RPPTF-DINUBA RDA #1, AMD #1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	1100 - Cash In Treasury	318.15	0.00	0.00	318.15
	Assets Totals:	318.15	0.00	0.00	318.15

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	R-4801 - Interest	(318.15)	0.00	0.00	(318.15)
	Revenue Totals:	(318.15)	0.00	0.00	(318.15)

	Total for Fund 37K - RPPTF-DINUBA RDA #1, A	0.00	0.00	0.00	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	142.47	0.00	0.00	142.47
Assets Totals:		142.47	0.00	0.00	142.47

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	R-4801 - Interest	(142.47)	0.00	0.00	(142.47)
Revenue Totals:		(142.47)	0.00	0.00	(142.47)

Total for Fund 37L - RPPTF-DINUBA RDA #2		0.00	0.00	0.00	0.00
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Fund **37M - RPPTF-DINUBA RDA #2 AMD #5**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	1100 - Cash In Treasury	187.55	0.00	0.00	187.55
	Assets Totals:	187.55	0.00	0.00	187.55

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	R-4801 - Interest	(187.55)	0.00	0.00	(187.55)
	Revenue Totals:	(187.55)	0.00	0.00	(187.55)

	Total for Fund 37M - RPPTF-DINUBA RDA #2 A	0.00	0.00	0.00	0.00
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Summary Trial Balance

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

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	1100 - Cash In Treasury	203.24	0.00	0.00	203.24
Assets Totals:		203.24	0.00	0.00	203.24

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	R-4801 - Interest	(203.24)	0.00	0.00	(203.24)
Revenue Totals:		(203.24)	0.00	0.00	(203.24)

Total for Fund 37N - RPPTF-DINUBA RDA #2, A		0.00	0.00	0.00	0.00
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Fund 37P - RPPTF-DINUBA RDA #2, AMD #2

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	1100 - Cash In Treasury	399.84	0.00	0.00	399.84
	Assets Totals:	399.84	0.00	0.00	399.84

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	R-4801 - Interest	(399.84)	0.00	0.00	(399.84)
	Revenue Totals:	(399.84)	0.00	0.00	(399.84)

	Total for Fund 37P - RPPTF-DINUBA RDA #2, A	0.00	0.00	0.00	0.00
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Fund **37Q - RPPTF-DINUBA RDA #2, AMD #3**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	1100 - Cash In Treasury	328.08	0.00	0.00	328.08
	Assets Totals:	328.08	0.00	0.00	328.08

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	R-4801 - Interest	(328.08)	0.00	0.00	(328.08)
	Revenue Totals:	(328.08)	0.00	0.00	(328.08)

	Total for Fund 37Q - RPPTF-DINUBA RDA #2, A	0.00	0.00	0.00	0.00
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Summary Trial Balance

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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	255.73	0.00	0.00	255.73
	Assets Totals:	255.73	0.00	0.00	255.73

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	R-4801 - Interest	(255.73)	0.00	0.00	(255.73)
	Revenue Totals:	(255.73)	0.00	0.00	(255.73)

	Total for Fund 37R - RPPTF-DINUBA RDA #2, A	0.00	0.00	0.00	0.00
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Fund **37S - RPPTF-EXETER RDA**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37S	1100 - Cash In Treasury	0.51	0.00	0.00	0.51
	Assets Totals:	0.51	0.00	0.00	0.51

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37S	R-4801 - Interest	(0.51)	0.00	0.00	(0.51)
	Revenue Totals:	(0.51)	0.00	0.00	(0.51)
	Total for Fund 37S - RPPTF-EXETER RDA	0.00	0.00	0.00	0.00

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	1100 - Cash In Treasury	235.88	0.00	0.00	235.88
	Assets Totals:	235.88	0.00	0.00	235.88

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	R-4801 - Interest	(235.88)	0.00	0.00	(235.88)
	Revenue Totals:	(235.88)	0.00	0.00	(235.88)

	Total for Fund 37T - RPPTF-FARMERSVILLE R	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	33.50	0.00	0.00	33.50
	Assets Totals:	33.50	0.00	0.00	33.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	R-4801 - Interest	(33.50)	0.00	0.00	(33.50)
	Revenue Totals:	(33.50)	0.00	0.00	(33.50)

	Total for Fund 37U - RPPTF-FARMERSVILLE R	0.00	0.00	0.00	0.00
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Fund 37V - RPPTF-FARMERSVILLE RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	1100 - Cash In Treasury	96.97	0.00	0.00	96.97
	Assets Totals:	96.97	0.00	0.00	96.97

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	R-4801 - Interest	(96.97)	0.00	0.00	(96.97)
	Revenue Totals:	(96.97)	0.00	0.00	(96.97)

	Total for Fund 37V - RPPTF-FARMERSVILLE RI	0.00	0.00	0.00	0.00
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Fund 37W - RPPTF-LINDSAY RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	1100 - Cash In Treasury	328.75	0.00	0.00	328.75
Assets Totals:		328.75	0.00	0.00	328.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	R-4801 - Interest	(328.75)	0.00	0.00	(328.75)
Revenue Totals:		(328.75)	0.00	0.00	(328.75)

Total for Fund 37W - RPPTF-LINDSAY RDA		0.00	0.00	0.00	0.00
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Fund 37X - RPPTF-LINDSAY RDA AMD #1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	1100 - Cash In Treasury	33.32	0.00	0.00	33.32
Assets Totals:		33.32	0.00	0.00	33.32

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	R-4801 - Interest	(33.32)	0.00	0.00	(33.32)
Revenue Totals:		(33.32)	0.00	0.00	(33.32)

Total for Fund 37X - RPPTF-LINDSAY RDA AM		0.00	0.00	0.00	0.00
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Fund 37Y - RPPTF-LINDSAY RDA AMD #2

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	1100 - Cash In Treasury	201.53	0.00	0.00	201.53
	Assets Totals:	201.53	0.00	0.00	201.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	R-4801 - Interest	(201.53)	0.00	0.00	(201.53)
	Revenue Totals:	(201.53)	0.00	0.00	(201.53)

	Total for Fund 37Y - RPPTF-LINDSAY RDA AMI	0.00	0.00	0.00	0.00
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Fund 37Z - RPPTF-LINDSAY RDA AMD #3

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	1100 - Cash In Treasury	175.53	0.00	0.00	175.53
	Assets Totals:	175.53	0.00	0.00	175.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	R-4801 - Interest	(175.53)	0.00	0.00	(175.53)
	Revenue Totals:	(175.53)	0.00	0.00	(175.53)

	Total for Fund 37Z - RPPTF-LINDSAY RDA AMD	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **380 - VanDalia Irrigation**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	1100 - Cash In Treasury	(1,248.82)	0.00	0.00	(1,248.82)
	Assets Totals:	(1,248.82)	0.00	0.00	(1,248.82)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	2000 - Warrants Payable	0.00	0.00	0.00	0.00
380	2100 - Vouchers Payable	1,251.31	0.00	0.00	1,251.31
380	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	1,251.31	0.00	0.00	1,251.31

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	R-4801 - Interest	(2.49)	0.00	0.00	(2.49)
	Revenue Totals:	(2.49)	0.00	0.00	(2.49)

	Total for Fund 380 - VanDalia Irrigation	0.00	0.00	0.00	0.00
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Fiscal Year 2021 / Accounting Period 04 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	(1,206,714.36)	184,639.04	(249,118.74)	(1,271,194.06)
	Assets Totals:	(1,206,714.36)	184,639.04	(249,118.74)	(1,271,194.06)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	2000 - Warrants Payable	0.00	249,111.53	(249,111.53)	0.00
381	2100 - Vouchers Payable	1,391,675.28	249,111.53	(249,111.53)	1,391,675.28
381	2360 - Due To Agency	264,812.09	498,223.06	(249,111.53)	513,923.62
	Liabilities Totals:	1,656,487.37	996,446.12	(747,334.59)	1,905,598.90

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	O-7066 - Special Departmental Expense	53.08	7.21	0.00	60.29
	Expenditures Totals:	53.08	7.21	0.00	60.29

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Fund		381 - Visalia City			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	R-4054 - Property Transfer Tax	(79,028.11)	0.00	(67,694.57)	(146,722.68)
381	R-4402 - Vehicle Code Fines	(551.22)	0.00	(154.90)	(706.12)
381	R-4403 - Red Light Violations	(2,428.30)	0.00	(382.25)	(2,810.55)
381	R-4414 - Child Passenger Seat Violation	(112.35)	0.00	(49.36)	(161.71)
381	R-4417 - Bicycle Helmet Violations	(2.31)	0.00	(2.69)	(5.00)
381	R-4423 - Crime Prevention Fines	(173.45)	0.00	(35.58)	(209.03)
381	R-4429 - General Base Fine Distribution	(29,677.63)	0.00	(12,488.59)	(42,166.22)
381	R-4442 - Dui Lab Fees	0.00	0.00	(11,492.49)	(11,492.49)
381	R-4470 - Controlled Substance Violation	(22.93)	0.00	(4.70)	(27.63)
381	R-4801 - Interest	(1,630.10)	0.00	0.00	(1,630.10)
381	R-5084 - Prop 172 Pub Safety Fund	(196,396.24)	0.00	(62,899.64)	(259,295.88)
381	R-5459 - Traffic School Fees	(19.56)	0.00	(1.80)	(21.36)
381	R-5467 - Law Enforcement Services	(139,391.67)	0.00	(29,339.15)	(168,730.82)
381	R-5474 - Proof Of Correction	(369.25)	0.00	(91.68)	(460.93)
381	R-5500 - Litter Fines - Courts	(22.97)	0.00	(1.64)	(24.61)
Revenue Totals:		(449,826.09)	0.00	(184,639.04)	(634,465.13)
Total for Fund 381 - Visalia City		0.00	1,181,092.37	-1,181,092.37	0.00

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Summary Trial Balance
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Fund 382 - Woodlake City
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	1100 - Cash In Treasury	(121,292.36)	20,176.52	(70,741.02)	(171,856.86)
	Assets Totals:	(121,292.36)	20,176.52	(70,741.02)	(171,856.86)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	2000 - Warrants Payable	0.00	70,741.02	(70,741.02)	0.00
382	2100 - Vouchers Payable	186,900.40	70,741.02	(70,741.02)	186,900.40
382	2360 - Due To Agency	13,784.56	141,482.04	(70,741.02)	84,525.58
	Liabilities Totals:	200,684.96	282,964.08	(212,223.06)	271,425.98

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	R-4054 - Property Transfer Tax	(2,704.07)	0.00	(1,881.00)	(4,585.07)
382	R-4402 - Vehicle Code Fines	(123.68)	0.00	(54.52)	(178.20)
382	R-4411 - Unattended Child	(4.30)	0.00	(1.68)	(5.98)
382	R-4414 - Child Passenger Seat Violation	(78.83)	0.00	(0.01)	(78.84)
382	R-4429 - General Base Fine Distribution	(3,107.69)	0.00	(1,295.11)	(4,402.80)
382	R-4442 - Dui Lab Fees	0.00	0.00	(882.71)	(882.71)
382	R-4470 - Controlled Substance Violation	(1.21)	0.00	0.00	(1.21)
382	R-4801 - Interest	(214.75)	0.00	0.00	(214.75)
382	R-5084 - Prop 172 Pub Safety Fund	(6,622.81)	0.00	(2,121.08)	(8,743.89)
382	R-5467 - Law Enforcement Services	(66,494.76)	0.00	(13,929.96)	(80,424.72)
382	R-5474 - Proof Of Correction	(40.50)	0.00	(10.45)	(50.95)
	Revenue Totals:	(79,392.60)	0.00	(20,176.52)	(99,569.12)

Total for Fund 382 - Woodlake City	0.00	303,140.60	-303,140.60	0.00
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Fund 383 - Three Rivers Community Service

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	1100 - Cash In Treasury	(3,431.14)	0.00	0.00	(3,431.14)
Assets Totals:		(3,431.14)	0.00	0.00	(3,431.14)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	2000 - Warrants Payable	0.00	0.00	0.00	0.00
383	2100 - Vouchers Payable	3,438.09	0.00	0.00	3,438.09
383	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		3,438.09	0.00	0.00	3,438.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	R-4801 - Interest	(6.95)	0.00	0.00	(6.95)
Revenue Totals:		(6.95)	0.00	0.00	(6.95)

Total for Fund 383 - Three Rivers Community S		0.00	0.00	0.00	0.00
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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	0.01	0.00	0.00	0.01
	Assets Totals:	0.01	0.00	0.00	0.01

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
386	R-4801 - Interest	(0.01)	0.00	0.00	(0.01)
	Revenue Totals:	(0.01)	0.00	0.00	(0.01)
	Total for Fund 386 - Tul Lake Basin Water Storage	0.00	0.00	0.00	0.00

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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	(628.54)	0.00	0.00	(628.54)
	Assets Totals:	(628.54)	0.00	0.00	(628.54)

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	630.00	0.00	0.00	630.00
389	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	630.00	0.00	0.00	630.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
389	R-4801 - Interest	(1.46)	0.00	0.00	(1.46)
	Revenue Totals:	(1.46)	0.00	0.00	(1.46)

	Total for Fund 389 - Three Rivers CSD Irrigation	0.00	0.00	0.00	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	294.25	0.00	0.00	294.25
	Assets Totals:	294.25	0.00	0.00	294.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	R-4801 - Interest	(294.25)	0.00	0.00	(294.25)
	Revenue Totals:	(294.25)	0.00	0.00	(294.25)

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	1100 - Cash In Treasury	227.74	0.00	0.00	227.74
	Assets Totals:	227.74	0.00	0.00	227.74

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	R-4801 - Interest	(227.74)	0.00	0.00	(227.74)
	Revenue Totals:	(227.74)	0.00	0.00	(227.74)

	Total for Fund 38B - RPPTF-PVILLE RDA #1 AN	0.00	0.00	0.00	0.00
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Fund 38C - RPPTF-TULARE RDA ALPINE I

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	1100 - Cash In Treasury	540.20	0.00	0.00	540.20
Assets Totals:		540.20	0.00	0.00	540.20

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	R-4801 - Interest	(540.20)	0.00	0.00	(540.20)
Revenue Totals:		(540.20)	0.00	0.00	(540.20)

Total for Fund 38C - RPPTF-TULARE RDA ALPINE I		0.00	0.00	0.00	0.00
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Fund 38D - RPPTF-TULARE RDA ALPINE II

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	1100 - Cash In Treasury	95.40	0.00	0.00	95.40
	Assets Totals:	95.40	0.00	0.00	95.40

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	R-4801 - Interest	(95.40)	0.00	0.00	(95.40)
	Revenue Totals:	(95.40)	0.00	0.00	(95.40)

	Total for Fund 38D - RPPTF-TULARE RDA ALP	0.00	0.00	0.00	0.00
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Fund 38E - RPPTF-TULARE RDA DOWNTOWN

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	1100 - Cash In Treasury	25.86	0.00	0.00	25.86
	Assets Totals:	25.86	0.00	0.00	25.86

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	R-4801 - Interest	(25.86)	0.00	0.00	(25.86)
	Revenue Totals:	(25.86)	0.00	0.00	(25.86)

	Total for Fund 38E - RPPTF-TULARE RDA DOW	0.00	0.00	0.00	0.00
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Fund 38F - RPPTF-TULARE RDA DOWNTOWN 90 ANNEX

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	1100 - Cash In Treasury	152.50	0.00	0.00	152.50
	Assets Totals:	152.50	0.00	0.00	152.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	R-4801 - Interest	(152.50)	0.00	0.00	(152.50)
	Revenue Totals:	(152.50)	0.00	0.00	(152.50)

	Total for Fund 38F - RPPTF-TULARE RDA DOW	0.00	0.00	0.00	0.00
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Fund **38G - RPPTF-TULARE RDA SOUTH "K" ST AMD # 1**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	1100 - Cash In Treasury	521.32	0.00	0.00	521.32
	Assets Totals:	521.32	0.00	0.00	521.32

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	R-4801 - Interest	(521.32)	0.00	0.00	(521.32)
	Revenue Totals:	(521.32)	0.00	0.00	(521.32)

	Total for Fund 38G - RPPTF-TULARE RDA SOU	0.00	0.00	0.00	0.00
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Fund 38H - RPPTF-TULARE RDA-DOWNTOWN AMD #1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	1100 - Cash In Treasury	34.65	0.00	0.00	34.65
	Assets Totals:	34.65	0.00	0.00	34.65

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	R-4801 - Interest	(34.65)	0.00	0.00	(34.65)
	Revenue Totals:	(34.65)	0.00	0.00	(34.65)

	Total for Fund 38H - RPPTF-TULARE RDA-DOV	0.00	0.00	0.00	0.00
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Fund 38J - RPPTF-TULARE RDA-SOUTH K ST

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	1100 - Cash In Treasury	167.23	0.00	0.00	167.23
Assets Totals:		167.23	0.00	0.00	167.23

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	R-4801 - Interest	(167.23)	0.00	0.00	(167.23)
Revenue Totals:		(167.23)	0.00	0.00	(167.23)

Total for Fund 38J - RPPTF-TULARE RDA-SOU'		0.00	0.00	0.00	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	350.28	0.00	0.00	350.28
	Assets Totals:	350.28	0.00	0.00	350.28

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	R-4801 - Interest	(350.28)	0.00	0.00	(350.28)
	Revenue Totals:	(350.28)	0.00	0.00	(350.28)

	Total for Fund 38K - RPPTF-TULARE RDA-WES	0.00	0.00	0.00	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	77.25	0.00	0.00	77.25
	Assets Totals:	77.25	0.00	0.00	77.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	R-4801 - Interest	(77.25)	0.00	0.00	(77.25)
	Revenue Totals:	(77.25)	0.00	0.00	(77.25)

	Total for Fund 38L - RPPTF-VISALIA RDA	0.00	0.00	0.00	0.00
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Fund 38M - RPPTF-VISALIA RDA CENTRAL

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	1100 - Cash In Treasury	1,230.86	0.00	0.00	1,230.86
Assets Totals:		1,230.86	0.00	0.00	1,230.86

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	R-4801 - Interest	(1,230.86)	0.00	0.00	(1,230.86)
Revenue Totals:		(1,230.86)	0.00	0.00	(1,230.86)

Total for Fund 38M - RPPTF-VISALIA RDA CEN		0.00	0.00	0.00	0.00
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Fund **38N - RPPTF-VISALIA RDA EAST**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	1100 - Cash In Treasury	611.51	0.00	0.00	611.51
	Assets Totals:	611.51	0.00	0.00	611.51

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	R-4801 - Interest	(611.51)	0.00	0.00	(611.51)
	Revenue Totals:	(611.51)	0.00	0.00	(611.51)

	Total for Fund 38N - RPPTF-VISALIA RDA EAS	0.00	0.00	0.00	0.00
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Fund 38P - RPPTF-VISALIA RDA MOONEY

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	1100 - Cash In Treasury	694.44	0.00	0.00	694.44
	Assets Totals:	694.44	0.00	0.00	694.44

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	R-4801 - Interest	(694.44)	0.00	0.00	(694.44)
	Revenue Totals:	(694.44)	0.00	0.00	(694.44)

	Total for Fund 38P - RPPTF-VISALIA RDA MOO	0.00	0.00	0.00	0.00
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Fund 38Q - RPPTF-VISALIA RDA MOONEY AMD #1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	1100 - Cash In Treasury	61.08	0.00	0.00	61.08
	Assets Totals:	61.08	0.00	0.00	61.08

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	R-4801 - Interest	(61.08)	0.00	0.00	(61.08)
	Revenue Totals:	(61.08)	0.00	0.00	(61.08)

	Total for Fund 38Q - RPPTF-VISALIA RDA MOC	0.00	0.00	0.00	0.00
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Fund 38R - RPPTF-WOODLKE RDA

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	1100 - Cash In Treasury	351.72	0.00	0.00	351.72
Assets Totals:		351.72	0.00	0.00	351.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	R-4801 - Interest	(351.72)	0.00	0.00	(351.72)
Revenue Totals:		(351.72)	0.00	0.00	(351.72)

Total for Fund 38R - RPPTF-WOODLKE RDA		0.00	0.00	0.00	0.00
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Fund **390 - Richgrove Csd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	1100 - Cash In Treasury	(4,223.32)	0.00	0.00	(4,223.32)
	Assets Totals:	(4,223.32)	0.00	0.00	(4,223.32)

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	4,229.03	0.00	0.00	4,229.03
390	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	4,229.03	0.00	0.00	4,229.03

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	R-4801 - Interest	(5.71)	0.00	0.00	(5.71)
	Revenue Totals:	(5.71)	0.00	0.00	(5.71)

	Total for Fund 390 - Richgrove Csd	0.00	0.00	0.00	0.00
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Fund 393 - Consolidated Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
393	1100 - Cash In Treasury	(674.51)	0.00	0.00	(674.51)
Assets Totals:		(674.51)	0.00	0.00	(674.51)

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	675.08	0.00	0.00	675.08
393	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		675.08	0.00	0.00	675.08

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
393	R-4801 - Interest	(0.57)	0.00	0.00	(0.57)
Revenue Totals:		(0.57)	0.00	0.00	(0.57)

Total for Fund 393 - Consolidated Irrigation		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	(7.96)	0.00	0.00	(7.96)
Assets Totals:		(7.96)	0.00	0.00	(7.96)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	2000 - Warrants Payable	0.00	0.00	0.00	0.00
395	2100 - Vouchers Payable	7.97	0.00	0.00	7.97
395	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		7.97	0.00	0.00	7.97

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	R-4801 - Interest	(0.01)	0.00	0.00	(0.01)
Revenue Totals:		(0.01)	0.00	0.00	(0.01)

Total for Fund 395 - Cutler Pud		0.00	0.00	0.00	0.00
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Fund 396 - Tipton Community Service Dist.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	1100 - Cash In Treasury	(1,100.29)	0.00	0.00	(1,100.29)
Assets Totals:		(1,100.29)	0.00	0.00	(1,100.29)

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	1,101.79	0.00	0.00	1,101.79
396	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		1,101.79	0.00	0.00	1,101.79

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	R-4801 - Interest	(1.50)	0.00	0.00	(1.50)
Revenue Totals:		(1.50)	0.00	0.00	(1.50)

Total for Fund 396 - Tipton Community Service		0.00	0.00	0.00	0.00
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Fund 397 - Tri County Water Authority
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
397	1100 - Cash In Treasury	(7,293.10)	0.00	0.00	(7,293.10)
	Assets Totals:	(7,293.10)	0.00	0.00	(7,293.10)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
397	2000 - Warrants Payable	0.00	0.00	0.00	0.00
397	2100 - Vouchers Payable	7,303.83	0.00	0.00	7,303.83
397	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	7,303.83	0.00	0.00	7,303.83

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
397	R-4801 - Interest	(10.73)	0.00	0.00	(10.73)
	Revenue Totals:	(10.73)	0.00	0.00	(10.73)

	Total for Fund 397 - Tri County Water Authority	0.00	0.00	0.00	0.00
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Fund 398 - Delano City
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	1100 - Cash In Treasury	(11,019.45)	14,363.54	0.00	3,344.09
	Assets Totals:	(11,019.45)	14,363.54	0.00	3,344.09

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	11,017.45	0.00	0.00	11,017.45
398	2360 - Due To Agency	28,042.76	0.00	0.00	28,042.76
	Liabilities Totals:	39,060.21	0.00	0.00	39,060.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	R-4036 - Sales & Use Taxes	(17,469.70)	0.00	0.00	(17,469.70)
398	R-4053 - Transient Lodging-Room Occup	(10,490.59)	0.00	(14,363.54)	(24,854.13)
398	R-4801 - Interest	(80.47)	0.00	0.00	(80.47)
	Revenue Totals:	(28,040.76)	0.00	(14,363.54)	(42,404.30)

	Total for Fund 398 - Delano City	0.00	14,363.54	-14,363.54	0.00
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Fund **402 - Abandoned Vehicle Abatement**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	1100 - Cash In Treasury	99,014.65	0.00	(99,993.99)	(979.34)
Assets Totals:		99,014.65	0.00	(99,993.99)	(979.34)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	2000 - Warrants Payable	0.00	60,596.73	(60,596.73)	0.00
402	2100 - Vouchers Payable	0.00	60,596.73	(60,596.73)	0.00
402	2430 - Due To Other Governments	(99,014.65)	160,590.72	(60,596.73)	979.34
Liabilities Totals:		(99,014.65)	281,784.18	(181,790.19)	979.34

Account Type **Revenue**

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

Total for Fund 402 - Abandoned Vehicle Abater		0.00	281,784.18	-281,784.18	0.00
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Fund **403 - Building Department**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
403	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

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

Total for Fund 403 - Building Department		0.00	0.00	0.00	0.00
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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	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

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

Total for Fund 404 - Auditors		0.00	0.00	0.00	0.00
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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	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 405 - Home Owners Tax Exempt		0.00	0.00	0.00	0.00
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Fund **406 - Building: Seismic**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
406	1100 - Cash In Treasury	2,494.08	3,768.58	(13,542.95)	(7,280.29)
406	1320 - Cash In Transit	(38.19)	0.00	0.00	(38.19)
Assets Totals:		2,455.89	3,768.58	(13,542.95)	(7,318.48)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
406	2000 - Warrants Payable	0.00	13,538.01	(13,538.01)	0.00
406	2100 - Vouchers Payable	11,043.93	13,538.01	(13,538.01)	11,043.93
406	2430 - Due To Other Governments	(13,499.82)	27,080.96	(17,306.59)	(3,725.45)
Liabilities Totals:		(2,455.89)	54,156.98	(44,382.61)	7,318.48

Account Type **Revenue**

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

Total for Fund 406 - Building: Seismic		0.00	57,925.56	-57,925.56	0.00
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Fund **408 - Automobile Insurance Fraud**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	1100 - Cash In Treasury	8,898.99	0.00	0.00	8,898.99
	Assets Totals:	8,898.99	0.00	0.00	8,898.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	2430 - Due To Other Governments	(8,759.80)	0.00	0.00	(8,759.80)
	Liabilities Totals:	(8,759.80)	0.00	0.00	(8,759.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	R-4801 - Interest	(139.19)	0.00	0.00	(139.19)
	Revenue Totals:	(139.19)	0.00	0.00	(139.19)

	Total for Fund 408 - Automobile Insurance Fra	0.00	0.00	0.00	0.00
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Fund 409 - Workers Compensation Fraud

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	1100 - Cash In Treasury	298.52	15,850.10	0.00	16,148.62
	Assets Totals:	298.52	15,850.10	0.00	16,148.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	2430 - Due To Other Governments	0.00	0.00	(15,850.10)	(15,850.10)
	Liabilities Totals:	0.00	0.00	(15,850.10)	(15,850.10)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	R-4801 - Interest	(298.52)	0.00	0.00	(298.52)
	Revenue Totals:	(298.52)	0.00	0.00	(298.52)

	Total for Fund 409 - Workers Compensation Fraud	0.00	15,850.10	-15,850.10	0.00
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Fund 410 - Public Health Emergency Preparedness Advanced Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
410	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type Revenue

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

	Total for Fund 410 - Public Health Emergency F	0.00	0.00	0.00	0.00
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Fund **411 - County Clerk**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	1100 - Cash In Treasury	226,325.93	70,958.30	(7,497.90)	289,786.33
Assets Totals:		226,325.93	70,958.30	(7,497.90)	289,786.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	2000 - Warrants Payable	(7,497.90)	7,497.90	0.00	(0.00)
411	2100 - Vouchers Payable	6,998.75	0.00	(7,946.55)	(947.80)
Liabilities Totals:		(499.15)	7,497.90	(7,946.55)	(947.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	R-4801 - Interest	(56,042.03)	0.00	0.00	(56,042.03)
411	R-5488 - Recording Fees	(169,784.75)	7,946.55	(70,958.30)	(232,796.50)
Revenue Totals:		(225,826.78)	7,946.55	(70,958.30)	(288,838.53)

Total for Fund 411 - County Clerk		0.00	86,402.75	-86,402.75	0.00
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Fund **412 - County Childrens**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	1100 - Cash In Treasury	43,475.33	9,323.40	0.00	52,798.73
412	1646 - A/R State Aid	(13,063.00)	0.00	0.00	(13,063.00)
Assets Totals:		30,412.33	9,323.40	0.00	39,735.73

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	R-4212 - Other Licenses & Permits	(24,117.90)	0.00	(9,323.40)	(33,441.30)
412	R-4801 - Interest	0.00	0.00	0.00	0.00
412	R-5022 - State Aid For Children	(6,294.43)	0.00	0.00	(6,294.43)
Revenue Totals:		(30,412.33)	0.00	(9,323.40)	(39,735.73)

Total for Fund 412 - County Childrens		0.00	9,323.40	-9,323.40	0.00
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Fund **413 - Conditional Release Prog-Mh**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
413	1100 - Cash In Treasury	156.37	0.00	0.00	156.37
	Assets Totals:	156.37	0.00	0.00	156.37

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
413	R-4801 - Interest	(156.37)	0.00	0.00	(156.37)
	Revenue Totals:	(156.37)	0.00	0.00	(156.37)

	Total for Fund 413 - Conditional Release Prog-I	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 414 - Deceased Trust Probate
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
414	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 414 - Deceased Trust Probate		0.00	0.00	0.00	0.00
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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	(152.42)	8,504.78	(25.83)	8,326.53
Assets Totals:		(152.42)	8,504.78	(25.83)	8,326.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	2611 - Advances - HHSA	(5,184.20)	0.00	(4,803.32)	(9,987.52)
Liabilities Totals:		(5,184.20)	0.00	(4,803.32)	(9,987.52)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	O-9100 - Operating Transfers Out	118.01	25.83	0.00	143.84
415	O-9191 - O/T Out: Fines & Penalties	13,218.56	0.00	0.00	13,218.56
Expenditures Totals:		13,336.57	25.83	0.00	13,362.40

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	R-4801 - Interest	0.00	0.00	0.00	0.00
415	R-5455 - Domestic Violence Fee	(7,999.95)	0.00	(3,701.46)	(11,701.41)
Revenue Totals:		(7,999.95)	0.00	(3,701.46)	(11,701.41)

Total for Fund 415 - Domestic Violence Program		0.00	8,530.61	-8,530.61	0.00
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Fund **416 - DNA Identification Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	1100 - Cash In Treasury	29,284.02	18,100.09	(48,226.19)	(842.08)
	Assets Totals:	29,284.02	18,100.09	(48,226.19)	(842.08)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	2000 - Warrants Payable	0.00	12,047.06	(12,047.06)	0.00
416	2100 - Vouchers Payable	0.00	12,047.06	(12,047.06)	0.00
416	2360 - Due To Agency	18,810.22	60,235.29	(12,047.06)	66,998.45
	Liabilities Totals:	18,810.22	84,329.41	(36,141.18)	66,998.45

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	O-9100 - Operating Transfers Out	133.63	37.96	0.00	171.59
	Expenditures Totals:	133.63	37.96	0.00	171.59

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	R-4424 - County Penalty Assessment	(38,655.34)	0.00	(13,982.82)	(52,638.16)
416	R-4426 - DNA Addition Penalty Assessmnt	(9,429.66)	0.00	(4,117.27)	(13,546.93)
416	R-4801 - Interest	(142.87)	0.00	0.00	(142.87)
	Revenue Totals:	(48,227.87)	0.00	(18,100.09)	(66,327.96)

	Total for Fund 416 - DNA Identification Fund	0.00	102,467.46	-102,467.46	0.00
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Fund **417 - Ab 818**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
417	1100 - Cash In Treasury	2,425.96	0.00	0.00	2,425.96
Assets Totals:		2,425.96	0.00	0.00	2,425.96

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
417	R-4801 - Interest	(2,425.96)	0.00	0.00	(2,425.96)
Revenue Totals:		(2,425.96)	0.00	0.00	(2,425.96)

Total for Fund 417 - Ab 818		0.00	0.00	0.00	0.00
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Fund 419 - Compliance Ordinance
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	1100 - Cash In Treasury	3,315.00	1,040.00	0.00	4,355.00
419	1320 - Cash In Transit	(130.00)	0.00	0.00	(130.00)
Assets Totals:		3,185.00	1,040.00	0.00	4,225.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	2610 - Advances - Other	(3,185.00)	0.00	(1,040.00)	(4,225.00)
Liabilities Totals:		(3,185.00)	0.00	(1,040.00)	(4,225.00)

Account Type Revenue

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

Total for Fund 419 - Compliance Ordinance		0.00	1,040.00	-1,040.00	0.00
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Fund **41A - Van Beek Brothers Dairy Environmanetal Impact Review**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
41A	1100 - Cash In Treasury	90.05	0.00	0.00	90.05
	Assets Totals:	90.05	0.00	0.00	90.05

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
41A	R-4801 - Interest	(90.05)	0.00	0.00	(90.05)
	Revenue Totals:	(90.05)	0.00	0.00	(90.05)

	Total for Fund 41A - Van Beek Brothers Dairy E	0.00	0.00	0.00	0.00
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Fund 420 - H&S 12706 - Fireworks
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
420	1100 - Cash In Treasury	0.00	0.24	0.00	0.24
	Assets Totals:	0.00	0.24	0.00	0.24

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
420	2438 - Due To Others	0.00	0.00	(0.24)	(0.24)
	Liabilities Totals:	0.00	0.00	(0.24)	(0.24)

	Total for Fund 420 - H&S 12706 - Fireworks	0.00	0.24	-0.24	0.00
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Fund 421 - Employees Retirement Trust
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	1100 - Cash In Treasury	34,832,375.21	2,069,842.94	(7,686,751.84)	29,215,466.31
Assets Totals:		34,832,375.21	2,069,842.94	(7,686,751.84)	29,215,466.31

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	2000 - Warrants Payable	197,256.08	350,449.14	(578,023.43)	(30,318.21)
421	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
421	2360 - Due To Agency	(34,766,287.51)	7,916,543.45	(2,072,060.26)	(28,921,804.32)
Liabilities Totals:		(34,569,031.43)	8,266,992.59	(2,650,083.69)	(28,952,122.53)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	R-4801 - Interest	(263,343.78)	0.00	0.00	(263,343.78)
Revenue Totals:		(263,343.78)	0.00	0.00	(263,343.78)

Total for Fund 421 - Employees Retirement Tru		0.00	10,336,835.53	-10,336,835.53	0.00
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Fund **422 - Tcera Property, Inc.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	1100 - Cash In Treasury	(452.89)	15,640.00	(11,691.35)	3,495.76
	Assets Totals:	(452.89)	15,640.00	(11,691.35)	3,495.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	2000 - Warrants Payable	3,211.20	2,691.35	(1,008.68)	4,893.87
422	2360 - Due To Agency	(833.02)	10,008.68	(15,640.00)	(6,464.34)
	Liabilities Totals:	2,378.18	12,700.03	(16,648.68)	(1,570.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	R-4801 - Interest	(1,925.29)	0.00	0.00	(1,925.29)
	Revenue Totals:	(1,925.29)	0.00	0.00	(1,925.29)

	Total for Fund 422 - Tcera Property, Inc.	0.00	28,340.03	-28,340.03	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	(13,882.40)	0.00	(615.46)	(14,497.86)
	Assets Totals:	(13,882.40)	0.00	(615.46)	(14,497.86)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	2000 - Warrants Payable	(515.46)	615.46	0.00	100.00
423	2100 - Vouchers Payable	3,835.90	0.00	0.00	3,835.90
423	2430 - Due To Other Governments	10,561.96	0.00	0.00	10,561.96
	Liabilities Totals:	13,882.40	615.46	0.00	14,497.86

Account Type **Revenue**

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

	Total for Fund 423 - D A Consumer Fraud Trust	0.00	615.46	-615.46	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	(7,236.69)	0.00	(28,745.09)	(35,981.78)
	Assets Totals:	(7,236.69)	0.00	(28,745.09)	(35,981.78)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
424	O-9192 - O/T Out: Intergovt. - State	35,981.78	28,745.09	0.00	64,726.87
	Expenditures Totals:	35,981.78	28,745.09	0.00	64,726.87

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
424	R-4801 - Interest	(28,745.09)	0.00	0.00	(28,745.09)
	Revenue Totals:	(28,745.09)	0.00	0.00	(28,745.09)

	Total for Fund 424 - MHSA Local Prudent Reserve	0.00	28,745.09	-28,745.09	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	17,614.33	0.00	0.00	17,614.33
	Assets Totals:	17,614.33	0.00	0.00	17,614.33

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
425	R-4801 - Interest	(17,614.33)	0.00	0.00	(17,614.33)
	Revenue Totals:	(17,614.33)	0.00	0.00	(17,614.33)

	Total for Fund 425 - Alcohol & Drug Pr Yr Unexp	0.00	0.00	0.00	0.00
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Fund 426 - Public Safety Power Shutoff Resiliency Program

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
426	1100 - Cash In Treasury	1,594.25	136,798.00	0.00	138,392.25
Assets Totals:		1,594.25	136,798.00	0.00	138,392.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
426	R-4801 - Interest	(1,594.25)	0.00	0.00	(1,594.25)
426	R-5064 - Other State Grants	0.00	0.00	(136,798.00)	(136,798.00)
Revenue Totals:		(1,594.25)	0.00	(136,798.00)	(138,392.25)

Total for Fund 426 - Public Safety Power Shuto		0.00	136,798.00	-136,798.00	0.00
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Fund 427 - Public Safety Augmentation Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	1100 - Cash In Treasury	0.00	3,136,224.24	(3,136,224.24)	0.00
	Assets Totals:	0.00	3,136,224.24	(3,136,224.24)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	2430 - Due To Other Governments	0.00	3,136,224.24	(3,136,224.24)	0.00
	Liabilities Totals:	0.00	3,136,224.24	(3,136,224.24)	0.00

Account Type Revenue

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

	Total for Fund 427 - Public Safety Augmentatio	0.00	6,272,448.48	-6,272,448.48	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	4,833.50	2,256.87	(1,273.88)	5,816.49
Assets Totals:		4,833.50	2,256.87	(1,273.88)	5,816.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	2000 - Warrants Payable	(625.33)	1,273.88	(1,273.88)	(625.33)
428	2100 - Vouchers Payable	199.75	1,273.88	(1,273.88)	199.75
Liabilities Totals:		(425.58)	2,547.76	(2,547.76)	(425.58)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	3010 - Reserve For Encumbrance FY 2021	(8,250.01)	583.33	0.00	(7,666.68)
Equity Totals:		(8,250.01)	583.33	0.00	(7,666.68)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	O-7008 - Inmate Recreation Expense	3,000.00	0.00	0.00	3,000.00
428	O-7053 - Inmate Program Expenses	5,250.01	0.00	(583.33)	4,666.68
Encumbrances Totals:		8,250.01	0.00	(583.33)	7,666.68

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	O-7008 - Inmate Recreation Expense	718.37	505.98	(252.99)	971.36
428	O-7053 - Inmate Program Expenses	2,513.82	2,041.78	(1,020.89)	3,534.71
Expenditures Totals:		3,232.19	2,547.76	(1,273.88)	4,506.07

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	R-4801 - Interest	(989.20)	0.00	0.00	(989.20)
428	R-5825 - Phone Commissions	(6,650.91)	0.00	(2,256.87)	(8,907.78)
Revenue Totals:		(7,640.11)	0.00	(2,256.87)	(9,896.98)

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Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund	428 - Juv Inmate Welfare Benefit Fd				
Total for Fund 428 - Juv Inmate Welfare Benefit		0.00	7,935.72	-7,935.72	0.00

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Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 429 - Incorp Cities & States Fines
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	1100 - Cash In Treasury	1,976.33	52,531.85	(45,364.57)	9,143.61
	Assets Totals:	1,976.33	52,531.85	(45,364.57)	9,143.61

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	2000 - Warrants Payable	0.00	44,224.09	(44,224.09)	0.00
429	2100 - Vouchers Payable	0.00	44,224.09	(86,647.19)	(42,423.10)
429	2360 - Due To Agency	131,621.79	130,871.28	(44,224.09)	218,268.98
429	2430 - Due To Other Governments	(1,064.00)	0.00	(421.00)	(1,485.00)
	Liabilities Totals:	130,557.79	219,319.46	(175,516.37)	174,360.88

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	O-9100 - Operating Transfers Out	3,646.55	2,280.96	(1,140.48)	4,787.03
	Expenditures Totals:	3,646.55	2,280.96	(1,140.48)	4,787.03

County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 429 - Incorp Cities & States Fines
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	R-4412 - Umbilical Cord Blood Collectn	(7,242.00)	0.00	(2,716.00)	(9,958.00)
429	R-4420 - Trial Court Improvement Trust	(2,359.04)	0.00	(881.81)	(3,240.85)
429	R-4421 - State Penalty Assessment	(10,576.11)	0.00	(3,956.30)	(14,532.41)
429	R-4422 - State Family Law	(3,711.60)	0.00	(1,317.60)	(5,029.20)
429	R-4435 - Hs 11379.6(A) Cldstn Drg Lb Cu	(25.00)	0.00	(67.92)	(92.92)
429	R-4441 - Dui Restitution Fund	(135.01)	0.00	(57.13)	(192.14)
429	R-4444 - Ab3000 Criminal Surcharge	(4,636.28)	70.00	(1,959.81)	(6,526.09)
429	R-4445 - Pc294 Restitution Fine-Sex Off	(6,280.34)	0.00	(1,964.48)	(8,244.82)
429	R-4448 - Sb1732 Surcharge-Criminal	(6,773.12)	0.00	(2,809.63)	(9,582.75)
429	R-4462 - Criminal Conviction Assess Fee	(5,120.65)	0.00	(2,312.69)	(7,433.34)
429	R-4469 - Criminalistics Lab Fees	(3,109.31)	0.00	(919.11)	(4,028.42)
429	R-4483 - Security Surcharge-Criminal	(6,942.86)	0.00	(3,255.64)	(10,198.50)
429	R-4801 - Interest	0.00	0.00	0.00	0.00
429	R-5414 - Filing Fees	(22,597.25)	0.00	(8,156.75)	(30,754.00)
429	R-5433 - Restitution Collection Fees	(52,702.38)	0.00	(19,846.70)	(72,549.08)
429	R-5453 - Sex Offender Fines-1ST Convict	(284.59)	0.00	(69.44)	(354.03)
429	R-5455 - Domestic Violence Fee	(900.39)	0.00	(272.22)	(1,172.61)
429	R-5456 - Domestic Violence-Restraining	(900.39)	0.00	(272.22)	(1,172.61)
429	R-5458 - Juvenile Rest Fines(W&I729.6)	(1,023.65)	0.00	(999.60)	(2,023.25)
429	R-5498 - Missing Persons Dna Data Base	(860.70)	0.00	(345.80)	(1,206.50)
Revenue Totals:		(136,180.67)	70.00	(52,180.85)	(188,291.52)
Total for Fund 429 - Incorp Cities & States Fine		0.00	274,202.27	-274,202.27	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	172,775.33	62,136.79	(10,803.26)	224,108.86
Assets Totals:		172,775.33	62,136.79	(10,803.26)	224,108.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	2000 - Warrants Payable	22,614.64	10,803.26	(11,053.35)	22,364.55
430	2100 - Vouchers Payable	4,865.08	11,053.35	(26,321.96)	(10,403.53)
430	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
430	2200 - Accounts Payable	9,681.36	0.00	0.00	9,681.36
Liabilities Totals:		37,161.08	21,856.61	(37,375.31)	21,642.38

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	3010 - Reserve For Encumbrance FY 2021	(262,876.24)	18,300.51	0.00	(244,575.73)
Equity Totals:		(262,876.24)	18,300.51	0.00	(244,575.73)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	262,876.24	0.00	(18,300.51)	244,575.73
Encumbrances Totals:		262,876.24	0.00	(18,300.51)	244,575.73

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	33,716.19	37,375.31	(11,053.35)	60,038.15
430	O-9195 - O/T Out: Miscellaneous Rev.	1,142.36	0.00	0.00	1,142.36
Expenditures Totals:		34,858.55	37,375.31	(11,053.35)	61,180.51

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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	(12,627.38)	0.00	0.00	(12,627.38)
430	R-5468 - Inmate Services	(20,160.00)	0.00	0.00	(20,160.00)
430	R-5824 - Commissary Profits	(88,765.90)	0.00	(19,440.33)	(108,206.23)
430	R-5825 - Phone Commissions	(117,923.54)	0.00	(42,278.02)	(160,201.56)
430	R-5835 - Other Revenue	(2,022.00)	0.00	0.00	(2,022.00)
430	R-5843 - Pro-Per Phones	(3,296.14)	0.00	(418.44)	(3,714.58)
Revenue Totals:		(244,794.96)	0.00	(62,136.79)	(306,931.75)
Total for Fund 430 - Jail Inmate Welfare		0.00	139,669.22	-139,669.22	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 431 - Railroad Education Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
431	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 431 - Railroad Education Fund		0.00	0.00	0.00	0.00
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Summary Trial Balance

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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	1.14	0.00	0.00	1.14
Assets Totals:		1.14	0.00	0.00	1.14

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
432	R-4801 - Interest	(1.14)	0.00	0.00	(1.14)
Revenue Totals:		(1.14)	0.00	0.00	(1.14)

Total for Fund 432 - Harmon Field Clean-Up (03		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 434 - Aids Education Trust Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	1100 - Cash In Treasury	1,204.47	470.21	(15.37)	1,659.31
Assets Totals:		1,204.47	470.21	(15.37)	1,659.31

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	O-9100 - Operating Transfers Out	47.20	15.37	0.00	62.57
Expenditures Totals:		47.20	15.37	0.00	62.57

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	R-4468 - Aids Education	(1,251.67)	0.00	(470.21)	(1,721.88)
434	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(1,251.67)	0.00	(470.21)	(1,721.88)

Total for Fund 434 - Aids Education Trust Fund		0.00	485.58	-485.58	0.00
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Summary Trial Balance
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Fund 435 - Drug Prevention Trust-Sb921
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	1100 - Cash In Treasury	5,023.98	1,694.41	(91.71)	6,626.68
	Assets Totals:	5,023.98	1,694.41	(91.71)	6,626.68

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	O-9100 - Operating Transfers Out	393.09	91.71	0.00	484.80
	Expenditures Totals:	393.09	91.71	0.00	484.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	R-4413 - Other Court Fines	(3,992.01)	0.00	(1,361.93)	(5,353.94)
435	R-4440 - Alcohol And Drug Programs	(1,425.06)	0.00	(332.48)	(1,757.54)
435	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(5,417.07)	0.00	(1,694.41)	(7,111.48)

	Total for Fund 435 - Drug Prevention Trust-Sb9	0.00	1,786.12	-1,786.12	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	14,584.64	4,611.16	0.00	19,195.80
Assets Totals:		14,584.64	4,611.16	0.00	19,195.80

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	R-4413 - Other Court Fines	(200.00)	0.00	(60.00)	(260.00)
436	R-4440 - Alcohol And Drug Programs	(14,384.64)	0.00	(4,551.16)	(18,935.80)
436	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(14,584.64)	0.00	(4,611.16)	(19,195.80)

Total for Fund 436 - Alcohol Prevention Trust-S		0.00	4,611.16	-4,611.16	0.00
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Summary Trial Balance
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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	60,890.33	0.00	0.00	60,890.33
	Assets Totals:	60,890.33	0.00	0.00	60,890.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
437	2360 - Due To Agency	(60,890.33)	0.00	0.00	(60,890.33)
	Liabilities Totals:	(60,890.33)	0.00	0.00	(60,890.33)

Account Type **Revenue**

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

	Total for Fund 437 - Victim Witness Assist Center	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 438 - Mental Health Services Act
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	1100 - Cash In Treasury	12,795,739.97	2,049,370.58	(1,788,905.62)	13,056,204.93
	Assets Totals:	12,795,739.97	2,049,370.58	(1,788,905.62)	13,056,204.93

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	2611 - Advances - HHSA	(12,457,834.25)	1,788,905.62	(2,020,625.49)	(12,689,554.12)
	Liabilities Totals:	(12,457,834.25)	1,788,905.62	(2,020,625.49)	(12,689,554.12)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	R-4801 - Interest	(301,923.94)	0.00	0.00	(301,923.94)
438	R-9292 - O/T In: Intergovt. - State	(35,981.78)	0.00	(28,745.09)	(64,726.87)
	Revenue Totals:	(337,905.72)	0.00	(28,745.09)	(366,650.81)

	Total for Fund 438 - Mental Health Services Act	0.00	3,838,276.20	-3,838,276.20	0.00
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Fund 439 - Law Library Trust
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	1100 - Cash In Treasury	31,344.71	20,685.96	(27,375.50)	24,655.17
Assets Totals:		31,344.71	20,685.96	(27,375.50)	24,655.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	2000 - Warrants Payable	(3,181.55)	14,607.78	(11,199.88)	226.35
439	2100 - Vouchers Payable	2,014.05	11,278.99	(11,278.99)	2,014.05
439	2438 - Due To Others	(26,539.04)	35,325.70	(32,044.06)	(23,257.40)
Liabilities Totals:		(27,706.54)	61,212.47	(54,522.93)	(21,017.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	R-4801 - Interest	(3,638.17)	0.00	0.00	(3,638.17)
Revenue Totals:		(3,638.17)	0.00	0.00	(3,638.17)

Total for Fund 439 - Law Library Trust		0.00	81,898.43	-81,898.43	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	15,480.84	4,913.23	0.00	20,394.07
	Assets Totals:	15,480.84	4,913.23	0.00	20,394.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	2438 - Due To Others	(15,035.68)	0.00	(4,756.07)	(19,791.75)
	Liabilities Totals:	(15,035.68)	0.00	(4,756.07)	(19,791.75)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	R-4433 - Statham Fines-Drunken Driving	(445.16)	0.00	(157.16)	(602.32)
440	R-4801 - Interest	0.00	0.00	0.00	0.00
	Revenue Totals:	(445.16)	0.00	(157.16)	(602.32)

	Total for Fund 440 - Alcohol Program Trust-Sta	0.00	4,913.23	-4,913.23	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	35,482.17	8,146.76	0.00	43,628.93
Assets Totals:		35,482.17	8,146.76	0.00	43,628.93

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	R-4440 - Alcohol And Drug Programs	(23,701.92)	0.00	(7,536.33)	(31,238.25)
441	R-4801 - Interest	0.00	0.00	0.00	0.00
441	R-5525 - Alcohol Abuse Fees	(11,780.25)	0.00	(610.43)	(12,390.68)
Revenue Totals:		(35,482.17)	0.00	(8,146.76)	(43,628.93)

Total for Fund 441 - First Offender Program Fees		0.00	8,146.76	-8,146.76	0.00
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Summary Trial Balance

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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	123.57	0.00	0.00	123.57
	Assets Totals:	123.57	0.00	0.00	123.57

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
442	R-4801 - Interest	(123.57)	0.00	0.00	(123.57)
	Revenue Totals:	(123.57)	0.00	0.00	(123.57)

	Total for Fund 442 - Mental Health Training	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	15,815.32	5,003.53	(68,840.81)	(48,021.96)
Assets Totals:		15,815.32	5,003.53	(68,840.81)	(48,021.96)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	2292 - Dinuba Suspense	(898.49)	4,111.36	(246.09)	2,966.78
444	2293 - Tulare Suspense	(747.31)	4,060.11	(226.54)	3,086.26
444	2294 - Visalia Suspense	(2,403.54)	11,492.49	(985.38)	8,103.57
444	2295 - Porterville Suspense	(1,057.72)	3,900.97	(201.01)	2,642.24
444	2296 - Farmersville Suspense	(186.79)	743.41	(45.11)	511.51
444	2297 - Exeter Suspense	(101.75)	575.06	(85.34)	387.97
444	2298 - Lindsay Suspense	(216.55)	929.40	(84.55)	628.30
444	2299 - Woodlake Suspense	(158.91)	882.71	(36.95)	686.85
Liabilities Totals:		(5,771.06)	26,695.51	(1,910.97)	19,013.48

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	O-9100 - Operating Transfers Out	0.00	42,145.30	0.00	42,145.30
Expenditures Totals:		0.00	42,145.30	0.00	42,145.30

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	R-4413 - Other Court Fines	(10,044.26)	0.00	(3,092.56)	(13,136.82)
444	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(10,044.26)	0.00	(3,092.56)	(13,136.82)

Total for Fund 444 - Dui Laboratory		0.00	73,844.34	-73,844.34	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	100,507.34	4,400.00	0.00	104,907.34
445	1651 - Notes Receivable	(111,864.68)	0.00	(4,400.00)	(116,264.68)
Assets Totals:		(11,357.34)	4,400.00	(4,400.00)	(11,357.34)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	2610 - Advances - Other	(5,231.11)	0.00	(410.73)	(5,641.84)
445	2619 - Deferred Inflow of Resources Program Inco	(92,847.68)	0.00	(2,005.31)	(94,852.99)
445	2620 - Deferred Inflow of Resources CDBG Loans	111,864.68	0.00	0.00	111,864.68
Liabilities Totals:		13,785.89	0.00	(2,416.04)	11,369.85

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	R-4801 - Interest	(2,428.55)	2,416.04	0.00	(12.51)
Revenue Totals:		(2,428.55)	2,416.04	0.00	(12.51)

Total for Fund 445 - Program Income (Cdbg)		0.00	6,816.04	-6,816.04	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	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 446 - Probation Sustaining Fund		0.00	0.00	0.00	0.00
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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	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 447 - Library Fund (010)		0.00	0.00	0.00	0.00
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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	69.63	0.00	0.00	69.63
	Assets Totals:	69.63	0.00	0.00	69.63

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
448	R-4801 - Interest	(69.63)	0.00	0.00	(69.63)
	Revenue Totals:	(69.63)	0.00	0.00	(69.63)

	Total for Fund 448 - G Stewart Historical Coll(0	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 449 - Off Highway Vehicle (014)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
449	1100 - Cash In Treasury	4,729.03	0.00	0.00	4,729.03
	Assets Totals:	4,729.03	0.00	0.00	4,729.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
449	R-4801 - Interest	0.00	0.00	0.00	0.00
449	R-5054 - State- Other	(4,729.03)	0.00	0.00	(4,729.03)
	Revenue Totals:	(4,729.03)	0.00	0.00	(4,729.03)

	Total for Fund 449 - Off Highway Vehicle (014)	0.00	0.00	0.00	0.00
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Fund 450 - Probation Officers Restitution
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	1100 - Cash In Treasury	(46,825.31)	36,056.13	(20,231.03)	(31,000.21)
	Assets Totals:	(46,825.31)	36,056.13	(20,231.03)	(31,000.21)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	2000 - Warrants Payable	4,035.77	19,401.28	(23,529.68)	(92.63)
450	2100 - Vouchers Payable	2,306.05	23,529.68	(24,592.78)	1,242.95
450	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
450	2438 - Due To Others	40,483.49	48,952.21	(59,585.81)	29,849.89
	Liabilities Totals:	46,825.31	91,883.17	(107,708.27)	31,000.21

Account Type Revenue

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

	Total for Fund 450 - Probation Officers Restitut	0.00	127,939.30	-127,939.30	0.00
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Fund 453 - Probation Officers
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	1100 - Cash In Treasury	(2,400.81)	1,595.50	(1,710.00)	(2,515.31)
Assets Totals:		(2,400.81)	1,595.50	(1,710.00)	(2,515.31)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	2000 - Warrants Payable	2,539.04	1,730.00	(1,255.00)	3,014.04
453	2100 - Vouchers Payable	456.00	1,255.00	(1,710.50)	0.50
453	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
453	2438 - Due To Others	(594.23)	2,965.50	(2,870.50)	(499.23)
Liabilities Totals:		2,400.81	5,950.50	(5,836.00)	2,515.31

Account Type Revenue

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

Total for Fund 453 - Probation Officers		0.00	7,546.00	-7,546.00	0.00
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Fund 454 - Public Defenders
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	1100 - Cash In Treasury	24,235.44	5,082.09	(10,950.00)	18,367.53
Assets Totals:		24,235.44	5,082.09	(10,950.00)	18,367.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	2000 - Warrants Payable	(11,695.24)	10,950.00	(5,468.00)	(6,213.24)
454	2100 - Vouchers Payable	0.00	5,468.00	(9,069.50)	(3,601.50)
454	2438 - Due To Others	(12,540.20)	14,537.50	(10,550.09)	(8,552.79)
Liabilities Totals:		(24,235.44)	30,955.50	(25,087.59)	(18,367.53)

Account Type Revenue

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

Total for Fund 454 - Public Defenders		0.00	36,037.59	-36,037.59	0.00
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Fund 456 - State Asset Forfeitures 15% Trust

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
456	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 456 - State Asset Forfeitures 15%		0.00	0.00	0.00	0.00
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Fund 457 - Social Security Truncation Program

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
457	1100 - Cash In Treasury	2,088.43	0.00	0.00	2,088.43
Assets Totals:		2,088.43	0.00	0.00	2,088.43

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
457	R-4801 - Interest	(2,088.43)	0.00	0.00	(2,088.43)
Revenue Totals:		(2,088.43)	0.00	0.00	(2,088.43)

Total for Fund 457 - Social Security Truncation		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 458 - Range Improvement Grazing D #1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
458	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 458 - Range Improvement Grazir		0.00	0.00	0.00	0.00
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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	303,605.50	273,892.30	(334,736.60)	242,761.20
Assets Totals:		303,605.50	273,892.30	(334,736.60)	242,761.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
459	2610 - Advances - Other	(303,605.50)	334,736.60	(273,892.30)	(242,761.20)
Liabilities Totals:		(303,605.50)	334,736.60	(273,892.30)	(242,761.20)

Account Type Revenue

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

Total for Fund 459 - Real Property Transfer Tax		0.00	608,628.90	-608,628.90	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	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type Revenue

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

	Total for Fund 460 - Public Works	0.00	0.00	0.00	0.00
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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	(11,522.02)	94,275.54	(107,253.62)	(24,500.10)
	Assets Totals:	(11,522.02)	94,275.54	(107,253.62)	(24,500.10)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	2000 - Warrants Payable	(24,245.29)	91,456.20	(86,378.04)	(19,167.13)
461	2100 - Vouchers Payable	179.59	86,378.04	(90,214.24)	(3,656.61)
461	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
461	2438 - Due To Others	35,587.72	192,389.70	(180,653.58)	47,323.84
	Liabilities Totals:	11,522.02	370,223.94	(357,245.86)	24,500.10

Account Type Revenue

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

	Total for Fund 461 - Sheriff	0.00	464,499.48	-464,499.48	0.00
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Fund 462 - County Prop 69 Dna
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	1100 - Cash In Treasury	1.59	36,141.17	(36,141.17)	1.59
	Assets Totals:	1.59	36,141.17	(36,141.17)	1.59

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	O-9191 - O/T Out: Fines & Penalties	0.00	36,141.17	0.00	36,141.17
	Expenditures Totals:	0.00	36,141.17	0.00	36,141.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	R-4424 - County Penalty Assessment	0.00	0.00	(36,141.17)	(36,141.17)
462	R-4801 - Interest	(1.59)	0.00	0.00	(1.59)
	Revenue Totals:	(1.59)	0.00	(36,141.17)	(36,142.76)

	Total for Fund 462 - County Prop 69 Dna	0.00	72,282.34	-72,282.34	0.00
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Fund 463 - Criminal Justice Facility(024)
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	1100 - Cash In Treasury	183,948.97	65,884.90	(171.72)	249,662.15
Assets Totals:		183,948.97	65,884.90	(171.72)	249,662.15

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	O-9100 - Operating Transfers Out	629.38	171.72	0.00	801.10
Expenditures Totals:		629.38	171.72	0.00	801.10

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	R-4406 - Parking Fines	(1,456.00)	0.00	(398.00)	(1,854.00)
463	R-4424 - County Penalty Assessment	(181,300.40)	0.00	(65,486.90)	(246,787.30)
463	R-4801 - Interest	(1,821.95)	0.00	0.00	(1,821.95)
Revenue Totals:		(184,578.35)	0.00	(65,884.90)	(250,463.25)

Total for Fund 463 - Criminal Justice Facility(024)		0.00	66,056.62	-66,056.62	0.00
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Fund 464 - Courthouse Temp. Const.
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	1100 - Cash In Treasury	(1,654.56)	398.00	(1,472.54)	(2,729.10)
	Assets Totals:	(1,654.56)	398.00	(1,472.54)	(2,729.10)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	2000 - Warrants Payable	0.00	1,472.54	(1,472.54)	0.00
464	2100 - Vouchers Payable	0.00	1,472.54	(1,472.54)	0.00
464	2360 - Due To Agency	3,117.78	2,945.08	(1,472.54)	4,590.32
	Liabilities Totals:	3,117.78	5,890.16	(4,417.62)	4,590.32

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	R-4406 - Parking Fines	(1,456.00)	0.00	(398.00)	(1,854.00)
464	R-4801 - Interest	(7.22)	0.00	0.00	(7.22)
	Revenue Totals:	(1,463.22)	0.00	(398.00)	(1,861.22)

	Total for Fund 464 - Courthouse Temp. Const.	0.00	6,288.16	-6,288.16	0.00
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Fund 465 - State Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
465	1100 - Cash In Treasury	295,750.00	0.00	0.00	295,750.00
Assets Totals:		295,750.00	0.00	0.00	295,750.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
465	2000 - Warrants Payable	(295,750.00)	0.00	0.00	(295,750.00)
465	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
465	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		(295,750.00)	0.00	0.00	(295,750.00)

Account Type Revenue

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

Total for Fund 465 - State Fund		0.00	0.00	0.00	0.00
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Fund 467 - State Trust-Vital Statistics
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	1100 - Cash In Treasury	(14,377.50)	21,365.55	0.00	6,988.05
Assets Totals:		(14,377.50)	21,365.55	0.00	6,988.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	2000 - Warrants Payable	16,463.00	0.00	(8,440.55)	8,022.45
467	2100 - Vouchers Payable	0.00	8,440.55	(8,440.55)	0.00
467	2611 - Advances - HHSA	(2,085.50)	16,881.10	(29,806.10)	(15,010.50)
Liabilities Totals:		14,377.50	25,321.65	(46,687.20)	(6,988.05)

Account Type Revenue

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

Total for Fund 467 - State Trust-Vital Statistics		0.00	46,687.20	-46,687.20	0.00
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Fund 468 - Federal Ntf
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	1100 - Cash In Treasury	4,855.51	0.00	0.00	4,855.51
	Assets Totals:	4,855.51	0.00	0.00	4,855.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	R-4801 - Interest	(3,292.10)	0.00	0.00	(3,292.10)
468	R-5814 - Asset Forfeitures	(1,563.41)	0.00	0.00	(1,563.41)
	Revenue Totals:	(4,855.51)	0.00	0.00	(4,855.51)

	Total for Fund 468 - Federal Ntf	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 469 - State Sales Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	1100 - Cash In Treasury	3,689.91	9,093.18	(13,043.00)	(259.91)
469	1320 - Cash In Transit	(3.92)	0.00	0.00	(3.92)
Assets Totals:		3,685.99	9,093.18	(13,043.00)	(263.83)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	2535 - Sales Tax Payable-State Of Ca	(3,685.99)	13,043.00	(9,093.18)	263.83
Liabilities Totals:		(3,685.99)	13,043.00	(9,093.18)	263.83

Account Type Revenue

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

Total for Fund 469 - State Sales Tax		0.00	22,136.18	-22,136.18	0.00
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County of Tulare
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Fund **470 - Dinuba Courthouse Constr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	1100 - Cash In Treasury	(0.35)	0.00	(0.03)	(0.38)
	Assets Totals:	(0.35)	0.00	(0.03)	(0.38)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	2000 - Warrants Payable	0.00	0.03	(0.03)	0.00
470	2100 - Vouchers Payable	0.00	0.03	(0.03)	0.00
470	2360 - Due To Agency	0.35	0.06	(0.03)	0.38
	Liabilities Totals:	0.35	0.12	(0.09)	0.38

	Total for Fund 470 - Dinuba Courthouse Constr	0.00	0.12	-0.12	0.00
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Fund 471 - State Transit Assistance
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	1100 - Cash In Treasury	1,240,605.13	0.00	0.00	1,240,605.13
Assets Totals:		1,240,605.13	0.00	0.00	1,240,605.13

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	R-4801 - Interest	(14,115.51)	0.00	0.00	(14,115.51)
471	R-5054 - State- Other	(1,226,489.62)	0.00	0.00	(1,226,489.62)
Revenue Totals:		(1,240,605.13)	0.00	0.00	(1,240,605.13)

Total for Fund 471 - State Transit Assistance		0.00	0.00	0.00	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	319.84	0.00	0.00	319.84
	Assets Totals:	319.84	0.00	0.00	319.84

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
472	R-4801 - Interest	(319.84)	0.00	0.00	(319.84)
	Revenue Totals:	(319.84)	0.00	0.00	(319.84)
Total for Fund 472 - Title Iv-E Federal		0.00	0.00	0.00	0.00

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Fund 473 - Survey Monument Preserv (014)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	1100 - Cash In Treasury	(5,521.08)	4,020.00	0.00	(1,501.08)
	Assets Totals:	(5,521.08)	4,020.00	0.00	(1,501.08)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	O-9100 - Operating Transfers Out	17,301.08	0.00	0.00	17,301.08
	Expenditures Totals:	17,301.08	0.00	0.00	17,301.08

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	R-4801 - Interest	0.00	0.00	0.00	0.00
473	R-5488 - Recording Fees	(11,780.00)	0.00	(4,020.00)	(15,800.00)
	Revenue Totals:	(11,780.00)	0.00	(4,020.00)	(15,800.00)

	Total for Fund 473 - Survey Monument Preserv	0.00	4,020.00	-4,020.00	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	2,264.11	1,038.78	0.00	3,302.89
	Assets Totals:	2,264.11	1,038.78	0.00	3,302.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	2000 - Warrants Payable	52.56	0.00	0.00	52.56
477	2610 - Advances - Other	(97.08)	0.00	(29.28)	(126.36)
477	2611 - Advances - HHSA	(5.00)	0.00	0.00	(5.00)
	Liabilities Totals:	(49.52)	0.00	(29.28)	(78.80)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	R-4801 - Interest	0.00	0.00	0.00	0.00
477	R-5488 - Recording Fees	(2,177.00)	0.00	(1,009.00)	(3,186.00)
477	R-5835 - Other Revenue	0.00	0.00	(0.50)	(0.50)
477	R-5845 - Other Revenue-Cash Overage	(37.59)	0.00	0.00	(37.59)
	Revenue Totals:	(2,214.59)	0.00	(1,009.50)	(3,224.09)

	Total for Fund 477 - Officers Cash Overage	0.00	1,038.78	-1,038.78	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	24,195.00	0.00	0.00	24,195.00
Assets Totals:		24,195.00	0.00	0.00	24,195.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
478	R-4801 - Interest	0.00	0.00	0.00	0.00
478	R-5045 - Aid For Trng On Corrections	(24,195.00)	0.00	0.00	(24,195.00)
Revenue Totals:		(24,195.00)	0.00	0.00	(24,195.00)

Total for Fund 478 - Standards In Training Ben-		0.00	0.00	0.00	0.00
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Fund **479 - Suppl Law Enf Serv - Dist Atty**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	1100 - Cash In Treasury	89,675.50	18,539.63	0.00	108,215.13
	Assets Totals:	89,675.50	18,539.63	0.00	108,215.13

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	R-4801 - Interest	(1,585.18)	0.00	0.00	(1,585.18)
479	R-5075 - State Realignment 2011	(88,090.32)	0.00	(18,539.63)	(106,629.95)
	Revenue Totals:	(89,675.50)	0.00	(18,539.63)	(108,215.13)

	Total for Fund 479 - Suppl Law Enf Serv - Dist /	0.00	18,539.63	-18,539.63	0.00
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Fund 480 - Local Enforcement Agency Grant

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	1100 - Cash In Treasury	1,249.04	0.00	0.00	1,249.04
Assets Totals:		1,249.04	0.00	0.00	1,249.04

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	R-4801 - Interest	(1,249.04)	0.00	0.00	(1,249.04)
Revenue Totals:		(1,249.04)	0.00	0.00	(1,249.04)

Total for Fund 480 - Local Enforcement Agency		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 481 - Used Oil Recycling Block Grant

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
481	1100 - Cash In Treasury	3,855.54	0.00	0.00	3,855.54
Assets Totals:		3,855.54	0.00	0.00	3,855.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
481	R-4801 - Interest	(3,855.54)	0.00	0.00	(3,855.54)
Revenue Totals:		(3,855.54)	0.00	0.00	(3,855.54)

Total for Fund 481 - Used Oil Recycling Block Grant		0.00	0.00	0.00	0.00
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Fund **482 - Treasurers Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	1100 - Cash In Treasury	(403,186.01)	0.00	0.00	(403,186.01)
	Assets Totals:	(403,186.01)	0.00	0.00	(403,186.01)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	2590 - Deposits From Others	403,186.01	0.00	0.00	403,186.01
	Liabilities Totals:	403,186.01	0.00	0.00	403,186.01

Account Type **Revenue**

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

	Total for Fund 482 - Treasurers Fund	0.00	0.00	0.00	0.00
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Fund 483 - Dinuba Transportation Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	1100 - Cash In Treasury	350,700.97	98,797.84	(26,876.77)	422,622.04
Assets Totals:		350,700.97	98,797.84	(26,876.77)	422,622.04

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	O-7441 - T.P.A. Admin Charge	0.00	26,876.77	0.00	26,876.77
Expenditures Totals:		0.00	26,876.77	0.00	26,876.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	R-4042 - Transportation Tax-Transit	(349,850.91)	0.00	(98,797.84)	(448,648.75)
483	R-4801 - Interest	(850.06)	0.00	0.00	(850.06)
Revenue Totals:		(350,700.97)	0.00	(98,797.84)	(449,498.81)

Total for Fund 483 - Dinuba Transportation Tax		0.00	125,674.61	-125,674.61	0.00
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Fund 484 - Exeter Transportation Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	1100 - Cash In Treasury	166,521.36	46,883.70	(11,674.75)	201,730.31
Assets Totals:		166,521.36	46,883.70	(11,674.75)	201,730.31

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	O-7441 - T.P.A. Admin Charge	0.00	11,674.75	0.00	11,674.75
Expenditures Totals:		0.00	11,674.75	0.00	11,674.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	R-4042 - Transportation Tax-Transit	(166,018.86)	0.00	(46,883.70)	(212,902.56)
484	R-4801 - Interest	(502.50)	0.00	0.00	(502.50)
Revenue Totals:		(166,521.36)	0.00	(46,883.70)	(213,405.06)

Total for Fund 484 - Exeter Transportation Tax		0.00	58,558.45	-58,558.45	0.00
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Fund 485 - Farmersville Transportation Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	1100 - Cash In Treasury	173,075.40	48,694.66	(12,052.52)	209,717.54
Assets Totals:		173,075.40	48,694.66	(12,052.52)	209,717.54

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	O-7441 - T.P.A. Admin Charge	0.00	12,052.52	0.00	12,052.52
Expenditures Totals:		0.00	12,052.52	0.00	12,052.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	R-4042 - Transportation Tax-Transit	(172,431.61)	0.00	(48,694.66)	(221,126.27)
485	R-4801 - Interest	(643.79)	0.00	0.00	(643.79)
Revenue Totals:		(173,075.40)	0.00	(48,694.66)	(221,770.06)

Total for Fund 485 - Farmersville Transportation		0.00	60,747.18	-60,747.18	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	192,182.02	54,127.53	(14,174.82)	232,134.73
	Assets Totals:	192,182.02	54,127.53	(14,174.82)	232,134.73

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	O-7441 - T.P.A. Admin Charge	0.00	14,174.82	0.00	14,174.82
	Expenditures Totals:	0.00	14,174.82	0.00	14,174.82

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	R-4042 - Transportation Tax-Transit	(191,669.84)	0.00	(54,127.53)	(245,797.37)
486	R-4801 - Interest	(512.18)	0.00	0.00	(512.18)
	Revenue Totals:	(192,182.02)	0.00	(54,127.53)	(246,309.55)

	Total for Fund 486 - Lindsay Transportation Ta:	0.00	68,302.35	-68,302.35	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	877,150.33	246,894.00	(63,944.81)	1,060,099.52
Assets Totals:		877,150.33	246,894.00	(63,944.81)	1,060,099.52

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	O-7441 - T.P.A. Admin Charge	0.00	63,944.81	0.00	63,944.81
Expenditures Totals:		0.00	63,944.81	0.00	63,944.81

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	R-4042 - Transportation Tax-Transit	(874,271.01)	0.00	(246,894.00)	(1,121,165.01)
487	R-4801 - Interest	(2,879.32)	0.00	0.00	(2,879.32)
Revenue Totals:		(877,150.33)	0.00	(246,894.00)	(1,124,044.33)

Total for Fund 487 - Porterville Transportation		0.00	310,838.81	-310,838.81	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	957,836.58	269,832.80	(71,061.93)	1,156,607.45
Assets Totals:		957,836.58	269,832.80	(71,061.93)	1,156,607.45

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	O-7441 - T.P.A. Admin Charge	0.00	71,061.93	0.00	71,061.93
Expenditures Totals:		0.00	71,061.93	0.00	71,061.93

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	R-4042 - Transportation Tax-Transit	(955,499.12)	0.00	(269,832.80)	(1,225,331.92)
488	R-4801 - Interest	(2,337.46)	0.00	0.00	(2,337.46)
Revenue Totals:		(957,836.58)	0.00	(269,832.80)	(1,227,669.38)

Total for Fund 488 - Tulare Transportation Tax		0.00	340,894.73	-340,894.73	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	2,011,191.64	566,427.55	(146,658.15)	2,430,961.04
Assets Totals:		2,011,191.64	566,427.55	(146,658.15)	2,430,961.04

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	O-7441 - T.P.A. Admin Charge	0.00	146,658.15	0.00	146,658.15
Expenditures Totals:		0.00	146,658.15	0.00	146,658.15

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	R-4042 - Transportation Tax-Transit	(2,005,764.37)	0.00	(566,427.55)	(2,572,191.92)
489	R-4801 - Interest	(5,427.27)	0.00	0.00	(5,427.27)
Revenue Totals:		(2,011,191.64)	0.00	(566,427.55)	(2,577,619.19)

Total for Fund 489 - Visalia Transportation Tax		0.00	713,085.70	-713,085.70	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	117,248.38	32,999.69	(8,373.52)	141,874.55
Assets Totals:		117,248.38	32,999.69	(8,373.52)	141,874.55

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	O-7441 - T.P.A. Admin Charge	0.00	8,373.52	0.00	8,373.52
Expenditures Totals:		0.00	8,373.52	0.00	8,373.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	R-4042 - Transportation Tax-Transit	(116,854.48)	0.00	(32,999.69)	(149,854.17)
490	R-4801 - Interest	(393.90)	0.00	0.00	(393.90)
Revenue Totals:		(117,248.38)	0.00	(32,999.69)	(150,248.07)

Total for Fund 490 - Woodlake Transportation 1		0.00	41,373.21	-41,373.21	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	2,301,651.89	647,518.24	(153,591.73)	2,795,578.40
	Assets Totals:	2,301,651.89	647,518.24	(153,591.73)	2,795,578.40

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	O-7441 - T.P.A. Admin Charge	0.00	153,591.73	0.00	153,591.73
	Expenditures Totals:	0.00	153,591.73	0.00	153,591.73

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	R-4042 - Transportation Tax-Transit	(2,292,912.90)	0.00	(647,518.24)	(2,940,431.14)
491	R-4801 - Interest	(8,738.99)	0.00	0.00	(8,738.99)
	Revenue Totals:	(2,301,651.89)	0.00	(647,518.24)	(2,949,170.13)

	Total for Fund 491 - Tulare County Transport T:	0.00	801,109.97	-801,109.97	0.00
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Fund 492 - PVAE - Private Vehicular Access Easement Trust
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
492	1100 - Cash In Treasury	25,000.00	71,000.00	0.00	96,000.00
Assets Totals:		25,000.00	71,000.00	0.00	96,000.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
492	2616 - Deferred Inflow of Resources - Other	(25,000.00)	0.00	0.00	(25,000.00)
Liabilities Totals:		(25,000.00)	0.00	0.00	(25,000.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
492	R-9200 - Operating Transfers-In	0.00	0.00	(71,000.00)	(71,000.00)
Revenue Totals:		0.00	0.00	(71,000.00)	(71,000.00)

Total for Fund 492 - PVAE - Private Vehicular A		0.00	71,000.00	-71,000.00	0.00
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Fund **494 - Behavioral Health and Homelessness Multi Year Initiatives**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
494	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

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

Total for Fund 494 - Behavioral Health and Hon		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 495 - Program Income (HOME)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	1100 - Cash In Treasury	192,251.27	8,310.00	0.00	200,561.27
495	1651 - Notes Receivable	(190,650.00)	0.00	(8,310.00)	(198,960.00)
Assets Totals:		1,601.27	8,310.00	(8,310.00)	1,601.27

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	2610 - Advances - Other	(16,202.00)	0.00	(444.13)	(16,646.13)
495	2619 - Deferred Inflow of Resources Program Inco	(171,585.00)	0.00	(3,997.15)	(175,582.15)
495	2620 - Deferred Inflow of Resources CDBG Loans	190,650.00	0.00	0.00	190,650.00
Liabilities Totals:		2,863.00	0.00	(4,441.28)	(1,578.28)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	R-4801 - Interest	(4,464.27)	4,441.28	0.00	(22.99)
Revenue Totals:		(4,464.27)	4,441.28	0.00	(22.99)

Total for Fund 495 - Program Income (HOME)		0.00	12,751.28	-12,751.28	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	2,284.07	0.00	0.00	2,284.07
	Assets Totals:	2,284.07	0.00	0.00	2,284.07

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
496	R-4801 - Interest	(2,284.07)	0.00	0.00	(2,284.07)
	Revenue Totals:	(2,284.07)	0.00	0.00	(2,284.07)

	Total for Fund 496 - GRANTS (All Receipts)	0.00	0.00	0.00	0.00
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Fund 497 - Standards & Training - Sheriff

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	1100 - Cash In Treasury	26,010.00	0.00	0.00	26,010.00
	Assets Totals:	26,010.00	0.00	0.00	26,010.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	R-4801 - Interest	0.00	0.00	0.00	0.00
497	R-5045 - Aid For Trng On Corrections	(26,010.00)	0.00	0.00	(26,010.00)
	Revenue Totals:	(26,010.00)	0.00	0.00	(26,010.00)

	Total for Fund 497 - Standards & Training - She	0.00	0.00	0.00	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	60.00	200.00	0.00	260.00
	Assets Totals:	60.00	200.00	0.00	260.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
498	2611 - Advances - HHSA	(60.00)	0.00	(200.00)	(260.00)
	Liabilities Totals:	(60.00)	0.00	(200.00)	(260.00)

Account Type **Revenue**

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

	Total for Fund 498 - I.H.S.S.	0.00	200.00	-200.00	0.00
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Fund 499 - Treasury - Minor Beneficiary
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
499	1100 - Cash In Treasury	48.83	0.00	0.00	48.83
	Assets Totals:	48.83	0.00	0.00	48.83

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
499	R-4801 - Interest	(48.83)	0.00	0.00	(48.83)
	Revenue Totals:	(48.83)	0.00	0.00	(48.83)

	Total for Fund 499 - Treasury - Minor Beneficar	0.00	0.00	0.00	0.00
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Fund 500 - Asset Forfeiture Distribution
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	1100 - Cash In Treasury	(15,750.30)	5,951.61	(1,949.03)	(11,747.72)
Assets Totals:		(15,750.30)	5,951.61	(1,949.03)	(11,747.72)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	2000 - Warrants Payable	(839.28)	1,949.03	0.00	1,109.75
500	2100 - Vouchers Payable	12,340.00	0.00	0.00	12,340.00
500	2430 - Due To Other Governments	4,249.58	0.00	(5,951.61)	(1,702.03)
Liabilities Totals:		15,750.30	1,949.03	(5,951.61)	11,747.72

Account Type Revenue

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

Total for Fund 500 - Asset Forfeiture Distributic		0.00	7,900.64	-7,900.64	0.00
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Fund 501 - Tax Collectors Deposits in Transit

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
501	1100 - Cash In Treasury	986,176.01	14,093,672.63	(15,751,478.10)	(671,629.46)
Assets Totals:		986,176.01	14,093,672.63	(15,751,478.10)	(671,629.46)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
501	2610 - Advances - Other	(986,176.01)	15,751,478.10	(14,093,672.63)	671,629.46
Liabilities Totals:		(986,176.01)	15,751,478.10	(14,093,672.63)	671,629.46

Account Type Revenue

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

Total for Fund 501 - Tax Collectors Deposits in		0.00	29,845,150.73	-29,845,150.73	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	9,288.00	3,888.00	0.00	13,176.00
Assets Totals:		9,288.00	3,888.00	0.00	13,176.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
502	R-4801 - Interest	0.00	0.00	0.00	0.00
502	R-5431 - Civil Process Services	(9,288.00)	0.00	(3,888.00)	(13,176.00)
Revenue Totals:		(9,288.00)	0.00	(3,888.00)	(13,176.00)

Total for Fund 502 - Sheriff'S Automation Fund		0.00	3,888.00	-3,888.00	0.00
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Fund 503 - Vital & Health Stat. Trust Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	1100 - Cash In Treasury	11,235.40	4,194.30	0.00	15,429.70
	Assets Totals:	11,235.40	4,194.30	0.00	15,429.70

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	R-4801 - Interest	0.00	0.00	0.00	0.00
503	R-5497 - Births, Deaths & Marriage Cert	(11,235.40)	0.00	(4,194.30)	(15,429.70)
	Revenue Totals:	(11,235.40)	0.00	(4,194.30)	(15,429.70)

	Total for Fund 503 - Vital & Health Stat. Trust Fd	0.00	4,194.30	-4,194.30	0.00
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Summary Trial Balance
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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	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

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

	Total for Fund 504 - Jail Medical Fund	0.00	0.00	0.00	0.00
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Fund 505 - Suppl Law Enforce Serv - Jails

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	1100 - Cash In Treasury	89,275.38	18,539.63	0.00	107,815.01
Assets Totals:		89,275.38	18,539.63	0.00	107,815.01

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	R-4801 - Interest	(1,185.06)	0.00	0.00	(1,185.06)
505	R-5075 - State Realignment 2011	(88,090.32)	0.00	(18,539.63)	(106,629.95)
Revenue Totals:		(89,275.38)	0.00	(18,539.63)	(107,815.01)

Total for Fund 505 - Suppl Law Enforce Serv - J		0.00	18,539.63	-18,539.63	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	1,737.93	0.00	0.00	1,737.93
Assets Totals:		1,737.93	0.00	0.00	1,737.93

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	R-4801 - Interest	(1,737.93)	0.00	0.00	(1,737.93)
Revenue Totals:		(1,737.93)	0.00	0.00	(1,737.93)

Total for Fund 506 - K/T Area Agency On Aging		0.00	0.00	0.00	0.00
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Fund **507 - SB1473 Surcharge**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	1100 - Cash In Treasury	4,504.10	1,166.00	(729.70)	4,940.40
507	1320 - Cash In Transit	(15.00)	0.00	0.00	(15.00)
Assets Totals:		4,489.10	1,166.00	(729.70)	4,925.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	2000 - Warrants Payable	0.00	0.00	(6,549.30)	(6,549.30)
507	2100 - Vouchers Payable	2,772.90	6,549.30	(6,549.30)	2,772.90
507	2430 - Due To Other Governments	(7,262.00)	13,828.30	(7,715.30)	(1,149.00)
Liabilities Totals:		(4,489.10)	20,377.60	(20,813.90)	(4,925.40)

Account Type **Revenue**

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

Total for Fund 507 - SB1473 Surcharge		0.00	21,543.60	-21,543.60	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	259,642.21	5,260.00	0.00	264,902.21
	Assets Totals:	259,642.21	5,260.00	0.00	264,902.21

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	R-4203 - Business Licenses	(245,613.55)	0.00	(4,860.00)	(250,473.55)
508	R-4801 - Interest	(5,408.66)	0.00	0.00	(5,408.66)
508	R-5518 - Health Fees - Milk Testing	(8,620.00)	0.00	(400.00)	(9,020.00)
	Revenue Totals:	(259,642.21)	0.00	(5,260.00)	(264,902.21)

Total for Fund 508 - Dairy Inspection Program		0.00	5,260.00	-5,260.00	0.00
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Fund 509 - Youthful Offender Block Grant Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	1100 - Cash In Treasury	1,298,487.88	787,716.23	0.00	2,086,204.11
	Assets Totals:	1,298,487.88	787,716.23	0.00	2,086,204.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	R-4801 - Interest	(103,396.18)	0.00	0.00	(103,396.18)
509	R-5054 - State- Other	(61,494.96)	0.00	(307,495.86)	(368,990.82)
509	R-5064 - Other State Grants	(3,592.16)	0.00	(17,962.02)	(21,554.18)
509	R-5075 - State Realignment 2011	(1,130,004.58)	0.00	(462,258.35)	(1,592,262.93)
	Revenue Totals:	(1,298,487.88)	0.00	(787,716.23)	(2,086,204.11)

Total for Fund 509 - Youthful Offender Block Grant Fund	0.00	787,716.23	-787,716.23	0.00
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Fund 510 - Sheriff'S Fleet Veh Replacemnt

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
510	1100 - Cash In Treasury	26,964.46	6,156.31	0.00	33,120.77
	Assets Totals:	26,964.46	6,156.31	0.00	33,120.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
510	R-4801 - Interest	0.00	0.00	0.00	0.00
510	R-5431 - Civil Process Services	(26,964.46)	0.00	(6,156.31)	(33,120.77)
	Revenue Totals:	(26,964.46)	0.00	(6,156.31)	(33,120.77)

	Total for Fund 510 - Sheriff'S Fleet Veh Replace	0.00	6,156.31	-6,156.31	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	1,873.22	0.00	0.00	1,873.22
Assets Totals:		1,873.22	0.00	0.00	1,873.22

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
511	R-4801 - Interest	(1,873.22)	0.00	0.00	(1,873.22)
Revenue Totals:		(1,873.22)	0.00	0.00	(1,873.22)

Total for Fund 511 - Environmental Litigation T		0.00	0.00	0.00	0.00
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Fund 512 - Agricultural Commissioner Trst
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
512	1100 - Cash In Treasury	(3,372.52)	4,350.00	0.00	977.48
Assets Totals:		(3,372.52)	4,350.00	0.00	977.48

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	23,001.32	0.00	0.00	23,001.32
512	2430 - Due To Other Governments	(19,628.80)	0.00	(4,350.00)	(23,978.80)
Liabilities Totals:		3,372.52	0.00	(4,350.00)	(977.48)

Account Type Revenue

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

Total for Fund 512 - Agricultural Commissioner		0.00	4,350.00	-4,350.00	0.00
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Fund 513 - Child Seat Restr'T Sys Loaner
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	1100 - Cash In Treasury	2,738.07	946.33	0.00	3,684.40
Assets Totals:		2,738.07	946.33	0.00	3,684.40

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	R-4411 - Unattended Child	(81.76)	0.00	(41.81)	(123.57)
513	R-4414 - Child Passenger Seat Violation	(2,656.31)	0.00	(904.52)	(3,560.83)
513	R-4801 - Interest	0.00	0.00	0.00	0.00
Revenue Totals:		(2,738.07)	0.00	(946.33)	(3,684.40)

Total for Fund 513 - Child Seat Restr'T Sys Loa		0.00	946.33	-946.33	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	9,020.30	3,401.50	0.00	12,421.80
	Assets Totals:	9,020.30	3,401.50	0.00	12,421.80

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	R-4801 - Interest	0.00	0.00	0.00	0.00
514	R-5497 - Births, Deaths & Marriage Cert	(9,020.30)	0.00	(3,401.50)	(12,421.80)
	Revenue Totals:	(9,020.30)	0.00	(3,401.50)	(12,421.80)

	Total for Fund 514 - Health Automation Trust F	0.00	3,401.50	-3,401.50	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	506.48	0.00	0.00	506.48
	Assets Totals:	506.48	0.00	0.00	506.48

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	R-4801 - Interest	(506.48)	0.00	0.00	(506.48)
	Revenue Totals:	(506.48)	0.00	0.00	(506.48)

	Total for Fund 515 - Public Health Emergency F	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 516 - Federal Forest Reserve Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	1100 - Cash In Treasury	398.96	0.00	0.00	398.96
Assets Totals:		398.96	0.00	0.00	398.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	R-4801 - Interest	(398.96)	0.00	0.00	(398.96)
Revenue Totals:		(398.96)	0.00	0.00	(398.96)

Total for Fund 516 - Federal Forest Reserve Fu		0.00	0.00	0.00	0.00
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Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

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	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 517 - Equipment and Vehicle Re		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 518 - Hospital Preparedness Program

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	1100 - Cash In Treasury	284.64	0.00	0.00	284.64
	Assets Totals:	284.64	0.00	0.00	284.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	R-4801 - Interest	(284.64)	0.00	0.00	(284.64)
	Revenue Totals:	(284.64)	0.00	0.00	(284.64)

	Total for Fund 518 - Hospital Preparedness Pro	0.00	0.00	0.00	0.00
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Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 519 - Education Rev Augmentation Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	1100 - Cash In Treasury	365.51	0.00	0.00	365.51
	Assets Totals:	365.51	0.00	0.00	365.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	R-4801 - Interest	(365.51)	0.00	0.00	(365.51)
	Revenue Totals:	(365.51)	0.00	0.00	(365.51)

	Total for Fund 519 - Education Rev Augmentati	0.00	0.00	0.00	0.00
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Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 522 - Future Construction Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	1100 - Cash In Treasury	42,629.47	0.00	0.00	42,629.47
Assets Totals:		42,629.47	0.00	0.00	42,629.47

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	R-4801 - Interest	(42,629.47)	0.00	0.00	(42,629.47)
Revenue Totals:		(42,629.47)	0.00	0.00	(42,629.47)

Total for Fund 522 - Future Construction Fund		0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 523 - Local Community Corrections fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	1100 - Cash In Treasury	1,439,587.65	756,424.20	(12,442.16)	2,183,569.69
Assets Totals:		1,439,587.65	756,424.20	(12,442.16)	2,183,569.69

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	O-9100 - Operating Transfers Out	39,261.07	12,442.16	0.00	51,703.23
Expenditures Totals:		39,261.07	12,442.16	0.00	51,703.23

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	R-4801 - Interest	(92,913.44)	0.00	0.00	(92,913.44)
523	R-5054 - State- Other	(244,588.18)	0.00	0.00	(244,588.18)
523	R-5075 - State Realignment 2011	(1,141,347.10)	0.00	(756,424.20)	(1,897,771.30)
Revenue Totals:		(1,478,848.72)	0.00	(756,424.20)	(2,235,272.92)

Total for Fund 523 - Local Community Corrections		0.00	768,866.36	-768,866.36	0.00
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Summary Trial Balance

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Fund 524 - Proposition 99 Funds (004)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	1100 - Cash In Treasury	1,304.07	0.00	0.00	1,304.07
Assets Totals:		1,304.07	0.00	0.00	1,304.07

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	R-4801 - Interest	(1,304.07)	0.00	0.00	(1,304.07)
Revenue Totals:		(1,304.07)	0.00	0.00	(1,304.07)

Total for Fund 524 - Proposition 99 Funds (004)		0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **526 - Sheriff Farm Expansion Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
526	1100 - Cash In Treasury	1,707.60	7,765.05	0.00	9,472.65
	Assets Totals:	1,707.60	7,765.05	0.00	9,472.65

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
526	R-4801 - Interest	0.00	0.00	0.00	0.00
526	R-5822 - Other Sales-Non Taxable	(1,707.60)	0.00	(7,765.05)	(9,472.65)
	Revenue Totals:	(1,707.60)	0.00	(7,765.05)	(9,472.65)

	Total for Fund 526 - Sheriff Farm Expansion Fu	0.00	7,765.05	-7,765.05	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	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 527 - Veh Internal Borrowing		0.00	0.00	0.00	0.00
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Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 528 - Dmv Vehicle Theft Trust
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	1100 - Cash In Treasury	(38,597.01)	0.00	0.00	(38,597.01)
	Assets Totals:	(38,597.01)	0.00	0.00	(38,597.01)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	2000 - Warrants Payable	(33,825.60)	0.00	0.00	(33,825.60)
528	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
528	2430 - Due To Other Governments	72,422.61	0.00	0.00	72,422.61
	Liabilities Totals:	38,597.01	0.00	0.00	38,597.01

Account Type Revenue

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

	Total for Fund 528 - Dmv Vehicle Theft Trust	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 529 - Natural Resources Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
529	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 529 - Natural Resources Fund		0.00	0.00	0.00	0.00
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Fund 530 - Ivanhoe Community Drainage Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
530	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 530 - Ivanhoe Community Drainage		0.00	0.00	0.00	0.00
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Fund 531 - Public Guardian - Interest
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	1100 - Cash In Treasury	(341,353.28)	0.00	0.00	(341,353.28)
Assets Totals:		(341,353.28)	0.00	0.00	(341,353.28)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	2365 - Client Deposits	360,000.00	0.00	0.00	360,000.00
Liabilities Totals:		360,000.00	0.00	0.00	360,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	R-4801 - Interest	(18,646.72)	0.00	0.00	(18,646.72)
Revenue Totals:		(18,646.72)	0.00	0.00	(18,646.72)

Total for Fund 531 - Public Guardian - Interest		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 532 - Financial System Project Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
532	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 532 - Financial System Project F		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 533 - Elections Trust Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	1100 - Cash In Treasury	30,244.99	0.00	0.00	30,244.99
Assets Totals:		30,244.99	0.00	0.00	30,244.99

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	R-4801 - Interest	(30,244.99)	0.00	0.00	(30,244.99)
Revenue Totals:		(30,244.99)	0.00	0.00	(30,244.99)

Total for Fund 533 - Elections Trust Fund		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 534 - Local Law Enforcement Service Acct (LESA)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	1100 - Cash In Treasury	1,325,915.82	0.00	0.00	1,325,915.82
Assets Totals:		1,325,915.82	0.00	0.00	1,325,915.82

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	R-4801 - Interest	0.00	0.00	0.00	0.00
534	R-5075 - State Realignment 2011	(1,325,915.82)	0.00	0.00	(1,325,915.82)
Revenue Totals:		(1,325,915.82)	0.00	0.00	(1,325,915.82)

Total for Fund 534 - Local Law Enforcement Se		0.00	0.00	0.00	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	363,761.53	128,015.00	0.00	491,776.53
Assets Totals:		363,761.53	128,015.00	0.00	491,776.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	2438 - Due To Others	(356,239.00)	0.00	(128,015.00)	(484,254.00)
Liabilities Totals:		(356,239.00)	0.00	(128,015.00)	(484,254.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	R-4801 - Interest	(7,522.53)	0.00	0.00	(7,522.53)
Revenue Totals:		(7,522.53)	0.00	0.00	(7,522.53)

Total for Fund 535 - Siezed Narcotic Funds		0.00	128,015.00	-128,015.00	0.00
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Fund 536 - Conflict Defender Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
536	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 536 - Conflict Defender Fund		0.00	0.00	0.00	0.00
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Fund **537 - Planning Fish & Game**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
537	1100 - Cash In Treasury	(772.75)	3,923.00	(1,235.00)	1,915.25
537	1320 - Cash In Transit	(358.00)	0.00	0.00	(358.00)
Assets Totals:		(1,130.75)	3,923.00	(1,235.00)	1,557.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
537	2430 - Due To Other Governments	1,130.75	1,235.00	(3,923.00)	(1,557.25)
Liabilities Totals:		1,130.75	1,235.00	(3,923.00)	(1,557.25)

Account Type **Revenue**

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

Total for Fund 537 - Planning Fish & Game		0.00	5,158.00	-5,158.00	0.00
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Fund 542 - Childrens Wraparound Plan

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	1100 - Cash In Treasury	11,835.78	0.00	0.00	11,835.78
Assets Totals:		11,835.78	0.00	0.00	11,835.78

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	R-4801 - Interest	(11,835.78)	0.00	0.00	(11,835.78)
Revenue Totals:		(11,835.78)	0.00	0.00	(11,835.78)

Total for Fund 542 - Childrens Wraparound Plan		0.00	0.00	0.00	0.00
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Fund 543 - LSPF-Local Safety and Protection Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	1100 - Cash In Treasury	34,026.64	1,138,132.11	0.00	1,172,158.75
Assets Totals:		34,026.64	1,138,132.11	0.00	1,172,158.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	R-4801 - Interest	(34,026.64)	0.00	0.00	(34,026.64)
543	R-5075 - State Realignment 2011	0.00	0.00	(1,138,132.11)	(1,138,132.11)
Revenue Totals:		(34,026.64)	0.00	(1,138,132.11)	(1,172,158.75)

Total for Fund 543 - LSPF-Local Safety and Pro		0.00	1,138,132.11	-1,138,132.11	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	1.05	0.00	0.00	1.05
	Assets Totals:	1.05	0.00	0.00	1.05

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
544	R-4801 - Interest	(1.05)	0.00	0.00	(1.05)
	Revenue Totals:	(1.05)	0.00	0.00	(1.05)

	Total for Fund 544 - Sheriff'S Local Law Enf Bk	0.00	0.00	0.00	0.00
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Fund 545 - Da Special Projects

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
545	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 545 - Da Special Projects		0.00	0.00	0.00	0.00
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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	469,769.85	436,457.25	(140.00)	906,087.10
Assets Totals:		469,769.85	436,457.25	(140.00)	906,087.10

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	R-4801 - Interest	(3,660.60)	0.00	0.00	(3,660.60)
546	R-5054 - State- Other	(466,109.25)	140.00	(436,457.25)	(902,426.50)
Revenue Totals:		(469,769.85)	140.00	(436,457.25)	(906,087.10)

Total for Fund 546 - Community Corrections Pe		0.00	436,597.25	-436,597.25	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	(53,160.09)	48,613.65	(139,175.32)	(143,721.76)
Assets Totals:		(53,160.09)	48,613.65	(139,175.32)	(143,721.76)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	2000 - Warrants Payable	0.00	139,175.32	(139,175.32)	0.00
548	2100 - Vouchers Payable	0.00	139,175.32	(139,175.32)	0.00
548	2430 - Due To Other Governments	53,622.85	278,350.64	(187,788.97)	144,184.52
Liabilities Totals:		53,622.85	556,701.28	(466,139.61)	144,184.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	R-4801 - Interest	(462.76)	0.00	0.00	(462.76)
Revenue Totals:		(462.76)	0.00	0.00	(462.76)

Total for Fund 548 - Dna Penalty Assessment A		0.00	605,314.93	-605,314.93	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	3.13	0.00	0.00	3.13
Assets Totals:		3.13	0.00	0.00	3.13

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
549	R-4801 - Interest	(3.13)	0.00	0.00	(3.13)
Revenue Totals:		(3.13)	0.00	0.00	(3.13)

Total for Fund 549 - State Criminal Alien Assist		0.00	0.00	0.00	0.00
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Fund 550 - Federal Equitable Sharing

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
550	1100 - Cash In Treasury	34.64	0.00	0.00	34.64
	Assets Totals:	34.64	0.00	0.00	34.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
550	R-4801 - Interest	(34.64)	0.00	0.00	(34.64)
	Revenue Totals:	(34.64)	0.00	0.00	(34.64)

	Total for Fund 550 - Federal Equitable Sharing	0.00	0.00	0.00	0.00
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Summary Trial Balance

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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	150,550.64	30,574.88	0.00	181,125.52
Assets Totals:		150,550.64	30,574.88	0.00	181,125.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	R-4801 - Interest	(4,675.07)	0.00	0.00	(4,675.07)
551	R-5075 - State Realignment 2011	(145,875.57)	0.00	(30,574.88)	(176,450.45)
Revenue Totals:		(150,550.64)	0.00	(30,574.88)	(181,125.52)

Total for Fund 551 - Suppl Law Enf Serv Front I		0.00	30,574.88	-30,574.88	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	863,146.89	179,996.41	(5,617.99)	1,037,525.31
Assets Totals:		863,146.89	179,996.41	(5,617.99)	1,037,525.31

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	O-9100 - Operating Transfers Out	27,882.18	5,617.99	0.00	33,500.17
Expenditures Totals:		27,882.18	5,617.99	0.00	33,500.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	R-4801 - Interest	(35,783.26)	0.00	0.00	(35,783.26)
552	R-5070 - JJCPA	(855,245.81)	0.00	(179,996.41)	(1,035,242.22)
Revenue Totals:		(891,029.07)	0.00	(179,996.41)	(1,071,025.48)

Total for Fund 552 - Slesf Juvenile Justice		0.00	185,614.40	-185,614.40	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	3,235.97	600.00	0.00	3,835.97
553	1651 - Notes Receivable	16,304.00	0.00	(600.00)	15,704.00
Assets Totals:		19,539.97	600.00	(600.00)	19,539.97

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
553	2620 - Deferred Inflow of Resources CDBG Loans	(17,604.00)	0.00	0.00	(17,604.00)
Liabilities Totals:		(17,604.00)	0.00	0.00	(17,604.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
553	R-4801 - Interest	(1,935.97)	0.00	0.00	(1,935.97)
Revenue Totals:		(1,935.97)	0.00	0.00	(1,935.97)

Total for Fund 553 - Program Income (CAL HOME)		0.00	600.00	-600.00	0.00
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Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 554 - Real Estate Fraud Prosecution

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	1100 - Cash In Treasury	111,060.97	43,419.60	0.00	154,480.57
Assets Totals:		111,060.97	43,419.60	0.00	154,480.57

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	R-4801 - Interest	(987.37)	0.00	0.00	(987.37)
554	R-5487 - Real Estate Recording Fee	(110,073.60)	0.00	(43,419.60)	(153,493.20)
Revenue Totals:		(111,060.97)	0.00	(43,419.60)	(154,480.57)

Total for Fund 554 - Real Estate Fraud Prosecu		0.00	43,419.60	-43,419.60	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	227.31	0.00	0.00	227.31
	Assets Totals:	227.31	0.00	0.00	227.31

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
555	R-4801 - Interest	(227.31)	0.00	0.00	(227.31)
	Revenue Totals:	(227.31)	0.00	0.00	(227.31)

	Total for Fund 555 - Asset Forfeiture NTF	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	84.23	0.00	0.00	84.23
	Assets Totals:	84.23	0.00	0.00	84.23

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
558	R-4801 - Interest	(84.23)	0.00	0.00	(84.23)
	Revenue Totals:	(84.23)	0.00	0.00	(84.23)

	Total for Fund 558 - Pandemic Influeza Hlthcre	0.00	0.00	0.00	0.00
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Fund 559 - Public Health Emergency Response

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
559	1100 - Cash In Treasury	15.36	0.00	0.00	15.36
Assets Totals:		15.36	0.00	0.00	15.36

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
559	R-4801 - Interest	(15.36)	0.00	0.00	(15.36)
Revenue Totals:		(15.36)	0.00	0.00	(15.36)

Total for Fund 559 - Public Health Emergency F		0.00	0.00	0.00	0.00
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Fund 560 - Public Works Permittee Deposits

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
560	1100 - Cash In Treasury	13.24	0.00	0.00	13.24
	Assets Totals:	13.24	0.00	0.00	13.24

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
560	R-4801 - Interest	(13.24)	0.00	0.00	(13.24)
	Revenue Totals:	(13.24)	0.00	0.00	(13.24)

	Total for Fund 560 - Public Works Permittee Dep	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 561 - Eminent Domain Trust Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
561	1100 - Cash In Treasury	470.75	0.00	0.00	470.75
	Assets Totals:	470.75	0.00	0.00	470.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
561	R-4801 - Interest	(470.75)	0.00	0.00	(470.75)
	Revenue Totals:	(470.75)	0.00	0.00	(470.75)

	Total for Fund 561 - Eminent Domain Trust Fun	0.00	0.00	0.00	0.00
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Fund		562 - Public Health Emergency Response Phase III			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
562	1100 - Cash In Treasury	15.43	0.00	0.00	15.43
	Assets Totals:	15.43	0.00	0.00	15.43
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
562	R-4801 - Interest	(15.43)	0.00	0.00	(15.43)
	Revenue Totals:	(15.43)	0.00	0.00	(15.43)
Total for Fund 562 - Public Health Emergency F		0.00	0.00	0.00	0.00

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Fund **564 - Emergency Medical Air Transportation Act**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	1100 - Cash In Treasury	(13,362.34)	2,484.83	(7,769.25)	(18,646.76)
	Assets Totals:	(13,362.34)	2,484.83	(7,769.25)	(18,646.76)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	2000 - Warrants Payable	0.00	7,769.25	(7,769.25)	0.00
564	2100 - Vouchers Payable	0.00	7,769.25	(7,769.25)	0.00
564	2360 - Due To Agency	99.19	145.22	(72.61)	171.80
564	2438 - Due To Others	13,335.76	15,393.28	(10,181.47)	18,547.57
	Liabilities Totals:	13,434.95	31,077.00	(25,792.58)	18,719.37

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	R-4801 - Interest	(72.61)	0.00	0.00	(72.61)
	Revenue Totals:	(72.61)	0.00	0.00	(72.61)

	Total for Fund 564 - Emergency Medical Air Tra	0.00	33,561.83	-33,561.83	0.00
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Summary Trial Balance

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Fund 567 - Emergency Medical Services
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	1100 - Cash In Treasury	995.79	0.00	0.00	995.79
	Assets Totals:	995.79	0.00	0.00	995.79

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	R-4801 - Interest	(995.79)	0.00	0.00	(995.79)
	Revenue Totals:	(995.79)	0.00	0.00	(995.79)

	Total for Fund 567 - Emergency Medical Servic	0.00	0.00	0.00	0.00
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Fund **568 - State Ntf**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	1100 - Cash In Treasury	572.26	0.00	0.00	572.26
	Assets Totals:	572.26	0.00	0.00	572.26

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	R-4801 - Interest	(572.26)	0.00	0.00	(572.26)
	Revenue Totals:	(572.26)	0.00	0.00	(572.26)
	Total for Fund 568 - State Ntf	0.00	0.00	0.00	0.00

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Fund 571 - Insurance Agency Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	1100 - Cash In Treasury	(155,206.42)	3,467,121.47	(3,635,745.60)	(323,830.55)
571	1650 - A/R Other	(4,998,046.09)	3,648.11	(2,556,603.01)	(7,551,000.99)
Assets Totals:		(5,153,252.51)	3,470,769.58	(6,192,348.61)	(7,874,831.54)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	2000 - Warrants Payable	229,516.93	3,636,701.60	(3,636,063.23)	230,155.30
571	2100 - Vouchers Payable	2,800,107.88	3,636,063.23	(6,363,764.04)	72,407.07
571	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
571	2300 - Advances Payable	0.00	0.00	0.00	0.00
571	2610 - Advances - Other	(572,617.02)	0.00	0.00	(572,617.02)
Liabilities Totals:		2,457,007.79	7,272,764.83	(9,999,827.27)	(270,054.65)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	O-7093 - Prem Paid-Active Ee	8,218,302.50	9,994,269.16	(3,634,325.12)	14,578,246.54
Expenditures Totals:		8,218,302.50	9,994,269.16	(3,634,325.12)	14,578,246.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	R-4801 - Interest	(12,539.41)	0.00	0.00	(12,539.41)
571	R-4841 - Prem Collect-Active Ee	(5,509,518.37)	954.00	(912,256.57)	(6,420,820.94)
Revenue Totals:		(5,522,057.78)	954.00	(912,256.57)	(6,433,360.35)

Total for Fund 571 - Insurance Agency Fund		0.00	20,738,757.57	-20,738,757.57	0.00
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Fund **573 - Redemption Reserve Trust Tc/Tr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
573	1100 - Cash In Treasury	(14,567.23)	85,239.67	(104,066.85)	(33,394.41)
	Assets Totals:	(14,567.23)	85,239.67	(104,066.85)	(33,394.41)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
573	2610 - Advances - Other	14,567.23	104,066.85	(85,239.67)	33,394.41
	Liabilities Totals:	14,567.23	104,066.85	(85,239.67)	33,394.41

Account Type **Revenue**

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

	Total for Fund 573 - Redemption Reserve Trust	0.00	189,306.52	-189,306.52	0.00
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Fund		574 - Pims Trust	Tc/Tr				
Account Type		Assets					
Fund	Account		Beginning Balance	Current Debits	Current Credits	Ending Balance	
574	1100 - Cash In Treasury		224,144.17	483,193.93	(654,134.32)	53,203.78	
	Assets Totals:		224,144.17	483,193.93	(654,134.32)	53,203.78	
Account Type		Liabilities					
Fund	Account		Beginning Balance	Current Debits	Current Credits	Ending Balance	
574	2000 - Warrants Payable		(162,054.47)	651,960.75	(437,747.87)	52,158.41	
574	2100 - Vouchers Payable		67,348.46	437,747.87	(526,166.71)	(21,070.38)	
574	2110 - Cancelled Vouchers Payable		0.00	73.43	(73.43)	0.00	
574	2610 - Advances - Other		(129,438.16)	966,161.58	(921,015.23)	(84,291.81)	
	Liabilities Totals:		(224,144.17)	2,055,943.63	(1,885,003.24)	(53,203.78)	
Account Type		Revenue					
Fund	Account		Beginning Balance	Current Debits	Current Credits	Ending Balance	
574	R-4801 - Interest		0.00	0.00	0.00	0.00	
	Revenue Totals:		0.00	0.00	0.00	0.00	
Total for Fund 574 - Pims Trust			Tc/Tr	0.00	2,539,137.56	-2,539,137.56	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	(300,965.26)	9,051.00	(73,072.00)	(364,986.26)
	Assets Totals:	(300,965.26)	9,051.00	(73,072.00)	(364,986.26)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
575	2610 - Advances - Other	300,965.26	73,072.00	(9,051.00)	364,986.26
	Liabilities Totals:	300,965.26	73,072.00	(9,051.00)	364,986.26

Account Type Revenue

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

	Total for Fund 575 - Tax Collector - Map Cleara	0.00	82,123.00	-82,123.00	0.00
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Fund 578 - Tax Collector Mobile Home Clearances

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
578	1100 - Cash In Treasury	(21,510.00)	0.00	0.00	(21,510.00)
Assets Totals:		(21,510.00)	0.00	0.00	(21,510.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
578	2610 - Advances - Other	21,510.00	0.00	0.00	21,510.00
Liabilities Totals:		21,510.00	0.00	0.00	21,510.00

Account Type Revenue

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

Total for Fund 578 - Tax Collector Mobile Home		0.00	0.00	0.00	0.00
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Fund 579 - Tax Collector - Bulk Transfers & Bankruptcies

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
579	1100 - Cash In Treasury	(13,696.35)	6,040.34	0.00	(7,656.01)
	Assets Totals:	(13,696.35)	6,040.34	0.00	(7,656.01)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
579	2610 - Advances - Other	13,696.35	0.00	(6,040.34)	7,656.01
	Liabilities Totals:	13,696.35	0.00	(6,040.34)	7,656.01

Account Type Revenue

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

	Total for Fund 579 - Tax Collector - Bulk Transf	0.00	6,040.34	-6,040.34	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	4,169.25	0.00	0.00	4,169.25
Assets Totals:		4,169.25	0.00	0.00	4,169.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
580	R-4801 - Interest	(4,169.25)	0.00	0.00	(4,169.25)
Revenue Totals:		(4,169.25)	0.00	0.00	(4,169.25)

Total for Fund 580 - Energy Management Contr		0.00	0.00	0.00	0.00
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Fund 581 - Child Supp Adm/Incentive (016)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	1100 - Cash In Treasury	(992,383.42)	0.00	0.00	(992,383.42)
Assets Totals:		(992,383.42)	0.00	0.00	(992,383.42)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	O-9100 - Operating Transfers Out	1,000,000.00	0.00	0.00	1,000,000.00
Expenditures Totals:		1,000,000.00	0.00	0.00	1,000,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	R-4801 - Interest	(7,616.58)	0.00	0.00	(7,616.58)
Revenue Totals:		(7,616.58)	0.00	0.00	(7,616.58)

Total for Fund 581 - Child Supp Adm/Incentive		0.00	0.00	0.00	0.00
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Fund **582 - Tax Collector - Misc**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	1100 - Cash In Treasury	167,539.65	198,869.53	(272,594.59)	93,814.59
Assets Totals:		167,539.65	198,869.53	(272,594.59)	93,814.59

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	2000 - Warrants Payable	16,771.42	448.06	(448.06)	16,771.42
582	2100 - Vouchers Payable	0.00	448.06	(601.16)	(153.10)
582	2610 - Advances - Other	(184,311.07)	273,195.75	(199,317.59)	(110,432.91)
Liabilities Totals:		(167,539.65)	274,091.87	(200,366.81)	(93,814.59)

Account Type **Revenue**

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

Total for Fund 582 - Tax Collector - Misc		0.00	472,961.40	-472,961.40	0.00
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Fund **585 - Future Economic Development**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	1100 - Cash In Treasury	(157,336.34)	0.00	(71,000.00)	(228,336.34)
	Assets Totals:	(157,336.34)	0.00	(71,000.00)	(228,336.34)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	O-9100 - Operating Transfers Out	157,336.34	71,000.00	0.00	228,336.34
	Expenditures Totals:	157,336.34	71,000.00	0.00	228,336.34

Account Type **Revenue**

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

	Total for Fund 585 - Future Economic Developr	0.00	71,000.00	-71,000.00	0.00
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Fund 586 - Step-Up and Community Outreach

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
586	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 586 - Step-Up and Community O		0.00	0.00	0.00	0.00
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Fund 589 - Homelessness and Community Activity

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
589	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 589 - Homelessness and Commu		0.00	0.00	0.00	0.00
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Fund 590 - Local Revenue Fund 2011 (AB118)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	1100 - Cash In Treasury	10,253,249.24	8,089,734.25	(7,666,364.87)	10,676,618.62
Assets Totals:		10,253,249.24	8,089,734.25	(7,666,364.87)	10,676,618.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	2356 - Due To Gf-Co Match Mental Hlth	0.00	2,199,421.03	(2,199,421.03)	0.00
590	2357 - Due To Gf-Co Match Social Serv	0.00	2,252,816.03	(2,252,816.03)	0.00
590	2631 - Local Community Corrections	(5,630,421.08)	866,358.97	(1,543,459.53)	(6,307,521.64)
590	2632 - Local Law Enforcement Services	(2,538,334.14)	1,138,132.11	(712,482.01)	(2,112,684.04)
590	2633 - Trial Court Security	(1,110,806.10)	0.00	(509,605.40)	(1,620,411.50)
590	2634 - District Attorney & Public Defender	(1,342,512.58)	26,686.88	(51,447.88)	(1,367,273.58)
590	2635 - Youthful Offender	(442,037.22)	442,037.22	(426,087.26)	(426,087.26)
590	2636 - Juvenile Reentry	(20,221.13)	20,221.13	(19,491.49)	(19,491.49)
590	2647 - Supplemental Law Enforcement	0.00	374,923.62	(374,923.62)	0.00
590	2651 - Local Innovation Fund	(598,981.83)	0.00	0.00	(598,981.83)
590	2652 - Realignment Backfill for Law Enforcement A	(1,985,977.88)	345,767.88	0.00	(1,640,210.00)
Liabilities Totals:		(13,669,291.96)	7,666,364.87	(8,089,734.25)	(14,092,661.34)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	R-4801 - Interest	0.00	0.00	0.00	0.00
590	R-5075 - State Realignment 2011	3,416,042.72	0.00	0.00	3,416,042.72
Revenue Totals:		3,416,042.72	0.00	0.00	3,416,042.72

Total for Fund 590 - Local Revenue Fund 2011		0.00	15,756,099.12	-15,756,099.12	0.00
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Fund 591 - IT Projects
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	1100 - Cash In Treasury	(123,453.90)	0.00	(29,574.21)	(153,028.11)
Assets Totals:		(123,453.90)	0.00	(29,574.21)	(153,028.11)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	O-9100 - Operating Transfers Out	123,453.90	29,574.21	0.00	153,028.11
Expenditures Totals:		123,453.90	29,574.21	0.00	153,028.11

Account Type Revenue

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

Total for Fund 591 - IT Projects		0.00	29,574.21	-29,574.21	0.00
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Fund 592 - Litigation and Unallowable Reimbursement Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
592	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 592 - Litigation and Unallowable		0.00	0.00	0.00	0.00
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Fund 594 - Local Community Corrections Special Growth Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	1100 - Cash In Treasury	(1,531,756.71)	0.00	(32,762.53)	(1,564,519.24)
	Assets Totals:	(1,531,756.71)	0.00	(32,762.53)	(1,564,519.24)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	2649 - Community Corrections Growth Special Acc	(9,572.99)	32,762.53	0.00	23,189.54
	Liabilities Totals:	(9,572.99)	32,762.53	0.00	23,189.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	R-4801 - Interest	(5,211.37)	0.00	0.00	(5,211.37)
594	R-5075 - State Realignment 2011	1,546,541.07	0.00	0.00	1,546,541.07
	Revenue Totals:	1,541,329.70	0.00	0.00	1,541,329.70

	Total for Fund 594 - Local Community Corrections	0.00	32,762.53	-32,762.53	0.00
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Fund 595 - Public Defender General Purpose Trust Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	1100 - Cash In Treasury	78,404.52	110,823.40	(85,551.09)	103,676.83
Assets Totals:		78,404.52	110,823.40	(85,551.09)	103,676.83

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	O-9192 - O/T Out: Intergovt. - State	0.00	85,551.09	0.00	85,551.09
Expenditures Totals:		0.00	85,551.09	0.00	85,551.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	R-4801 - Interest	(11,517.73)	0.00	0.00	(11,517.73)
595	R-5075 - State Realignment 2011	(66,886.79)	0.00	(110,823.40)	(177,710.19)
Revenue Totals:		(78,404.52)	0.00	(110,823.40)	(189,227.92)

Total for Fund 595 - Public Defender General P		0.00	196,374.49	-196,374.49	0.00
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Fund 596 - Building and Property Improvement Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
596	1100 - Cash In Treasury	22,750.74	0.00	0.00	22,750.74
Assets Totals:		22,750.74	0.00	0.00	22,750.74

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
596	R-4801 - Interest	(22,750.74)	0.00	0.00	(22,750.74)
Revenue Totals:		(22,750.74)	0.00	0.00	(22,750.74)

Total for Fund 596 - Building and Property Impi		0.00	0.00	0.00	0.00
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Fund 597 - Tobacco Control Proposition 56

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
597	1100 - Cash In Treasury	452.84	0.00	0.00	452.84
	Assets Totals:	452.84	0.00	0.00	452.84

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
597	R-4801 - Interest	(452.84)	0.00	0.00	(452.84)
	Revenue Totals:	(452.84)	0.00	0.00	(452.84)
	Total for Fund 597 - Tobacco Control Proposition	0.00	0.00	0.00	0.00

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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	221,467.50	401,490.00	(1,038,487.50)	(415,530.00)
Assets Totals:		221,467.50	401,490.00	(1,038,487.50)	(415,530.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
598	2000 - Warrants Payable	0.00	1,038,487.50	(1,038,487.50)	0.00
598	2100 - Vouchers Payable	785,362.50	1,038,487.50	(1,038,487.50)	785,362.50
598	2430 - Due To Other Governments	(1,006,830.00)	2,076,975.00	(1,439,977.50)	(369,832.50)
Liabilities Totals:		(221,467.50)	4,153,950.00	(3,516,952.50)	415,530.00

Account Type Revenue

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

Total for Fund 598 - SB2 Affordable Housing Fee		0.00	4,555,440.00	-4,555,440.00	0.00
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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	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

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

Total for Fund 599 - Blue Cross Sharable Revenue		0.00	0.00	0.00	0.00
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Fund **601 - Allensworth Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	1100 - Cash In Treasury	184,526.61	82,005.47	(150,733.86)	115,798.22
	Assets Totals:	184,526.61	82,005.47	(150,733.86)	115,798.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	2360 - Due To Agency	(181,107.11)	150,733.86	(82,005.47)	(112,378.72)
	Liabilities Totals:	(181,107.11)	150,733.86	(82,005.47)	(112,378.72)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	R-4801 - Interest	(3,419.50)	0.00	0.00	(3,419.50)
	Revenue Totals:	(3,419.50)	0.00	0.00	(3,419.50)

	Total for Fund 601 - Allensworth Elem-General	0.00	232,739.33	-232,739.33	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	335,586.00	378,958.68	(383,682.76)	330,861.92
Assets Totals:		335,586.00	378,958.68	(383,682.76)	330,861.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	2360 - Due To Agency	(322,899.70)	383,682.76	(378,958.68)	(318,175.62)
Liabilities Totals:		(322,899.70)	383,682.76	(378,958.68)	(318,175.62)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	R-4413 - Other Court Fines	(18.77)	0.00	0.00	(18.77)
602	R-4801 - Interest	(12,667.53)	0.00	0.00	(12,667.53)
Revenue Totals:		(12,686.30)	0.00	0.00	(12,686.30)

Total for Fund 602 - Alpaugh Unified-General F		0.00	762,641.44	-762,641.44	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	708,508.12	509,547.94	(501,523.51)	716,532.55
	Assets Totals:	708,508.12	509,547.94	(501,523.51)	716,532.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	2360 - Due To Agency	(695,094.43)	501,523.51	(509,547.94)	(703,118.86)
	Liabilities Totals:	(695,094.43)	501,523.51	(509,547.94)	(703,118.86)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	R-4801 - Interest	(13,413.69)	0.00	0.00	(13,413.69)
	Revenue Totals:	(13,413.69)	0.00	0.00	(13,413.69)

	Total for Fund 603 - Alta Vista Elem-General Fu	0.00	1,011,071.45	-1,011,071.45	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	191,577.09	163,342.23	(213,640.11)	141,279.21
	Assets Totals:	191,577.09	163,342.23	(213,640.11)	141,279.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	2360 - Due To Agency	(182,154.62)	213,640.11	(163,342.23)	(131,856.74)
	Liabilities Totals:	(182,154.62)	213,640.11	(163,342.23)	(131,856.74)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	R-4801 - Interest	(9,422.47)	0.00	0.00	(9,422.47)
	Revenue Totals:	(9,422.47)	0.00	0.00	(9,422.47)

	Total for Fund 604 - Buena Vista Elem-General	0.00	376,982.34	-376,982.34	0.00
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Fund **605 - Burton Elem- General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	1100 - Cash In Treasury	6,655,339.79	3,836,261.63	(4,804,586.17)	5,687,015.25
	Assets Totals:	6,655,339.79	3,836,261.63	(4,804,586.17)	5,687,015.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	2360 - Due To Agency	(6,587,972.55)	4,804,586.17	(3,836,261.63)	(5,619,648.01)
	Liabilities Totals:	(6,587,972.55)	4,804,586.17	(3,836,261.63)	(5,619,648.01)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	R-4801 - Interest	(67,367.24)	0.00	0.00	(67,367.24)
	Revenue Totals:	(67,367.24)	0.00	0.00	(67,367.24)

	Total for Fund 605 - Burton Elem- General Fund	0.00	8,640,847.80	-8,640,847.80	0.00
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Fund **607 - Columbine Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	1100 - Cash In Treasury	154,019.87	159,999.53	(151,442.47)	162,576.93
	Assets Totals:	154,019.87	159,999.53	(151,442.47)	162,576.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	2360 - Due To Agency	(144,426.84)	151,442.47	(159,999.53)	(152,983.90)
	Liabilities Totals:	(144,426.84)	151,442.47	(159,999.53)	(152,983.90)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	R-4801 - Interest	(9,593.03)	0.00	0.00	(9,593.03)
	Revenue Totals:	(9,593.03)	0.00	0.00	(9,593.03)

	Total for Fund 607 - Columbine Elem-General F	0.00	311,442.00	-311,442.00	0.00
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Fund 608 - Cutler Orosi Unif-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	1100 - Cash In Treasury	7,456,809.88	3,877,883.24	(4,998,322.37)	6,336,370.75
	Assets Totals:	7,456,809.88	3,877,883.24	(4,998,322.37)	6,336,370.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	2360 - Due To Agency	(7,331,422.33)	4,998,322.37	(3,877,883.24)	(6,210,983.20)
	Liabilities Totals:	(7,331,422.33)	4,998,322.37	(3,877,883.24)	(6,210,983.20)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	R-4001 - Property Taxes-Current Secured	(8,240.44)	0.00	0.00	(8,240.44)
608	R-4801 - Interest	(116,432.47)	0.00	0.00	(116,432.47)
608	R-5050 - St-Homeowners Prop Tax Relief	(714.64)	0.00	0.00	(714.64)
	Revenue Totals:	(125,387.55)	0.00	0.00	(125,387.55)

Total for Fund 608 - Cutler Orosi Unif-General F		0.00	8,876,205.61	-8,876,205.61	0.00
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Fund 609 - Closed 082520 to 61B
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
609	1100 - Cash In Treasury	(384,952.00)	0.00	0.00	(384,952.00)
	Assets Totals:	(384,952.00)	0.00	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	384,991.29	0.00	0.00	384,991.29
	Liabilities Totals:	384,991.29	0.00	0.00	384,991.29

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
609	R-4001 - Property Taxes-Current Secured	(35.67)	0.00	0.00	(35.67)
609	R-4030 - Suppl Prop Tax-Current Secured	(3.00)	0.00	0.00	(3.00)
609	R-5050 - St-Homeowners Prop Tax Relief	(0.62)	0.00	0.00	(0.62)
	Revenue Totals:	(39.29)	0.00	0.00	(39.29)

	Total for Fund 609 - Closed 082520 to 61B	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 60B - Closed 082520 to 660

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60B	1100 - Cash In Treasury	(1,424,427.77)	0.00	0.00	(1,424,427.77)
	Assets Totals:	(1,424,427.77)	0.00	0.00	(1,424,427.77)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60B	2360 - Due To Agency	1,424,427.77	0.00	0.00	1,424,427.77
	Liabilities Totals:	1,424,427.77	0.00	0.00	1,424,427.77

	Total for Fund 60B - Closed 082520 to 660	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 60D - STRATHMORE HI 2002 BD

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60D	1100 - Cash In Treasury	(217,604.95)	0.00	0.00	(217,604.95)
Assets Totals:		(217,604.95)	0.00	0.00	(217,604.95)

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	219,800.00	0.00	0.00	219,800.00
Liabilities Totals:		219,800.00	0.00	0.00	219,800.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60D	R-4801 - Interest	(2,195.05)	0.00	0.00	(2,195.05)
Revenue Totals:		(2,195.05)	0.00	0.00	(2,195.05)

Total for Fund 60D - STRATHMORE HI 2002 BD		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 60E - Closed 082520 to 694

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60E	1100 - Cash In Treasury	(2,585,164.92)	0.00	0.00	(2,585,164.92)
	Assets Totals:	(2,585,164.92)	0.00	0.00	(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	2,585,164.92	0.00	0.00	2,585,164.92
	Liabilities Totals:	2,585,164.92	0.00	0.00	2,585,164.92

	Total for Fund 60E - Closed 082520 to 694	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **60F - Closed 082520 to 612**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60F	1100 - Cash In Treasury	(1,141,157.57)	0.00	0.00	(1,141,157.57)
	Assets Totals:	(1,141,157.57)	0.00	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	1,141,157.57	0.00	0.00	1,141,157.57
	Liabilities Totals:	1,141,157.57	0.00	0.00	1,141,157.57

	Total for Fund 60F - Closed 082520 to 612	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 60G - Woodlake Unified - General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	1100 - Cash In Treasury	3,060,971.82	2,149,072.06	(3,009,898.30)	2,200,145.58
	Assets Totals:	3,060,971.82	2,149,072.06	(3,009,898.30)	2,200,145.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	2360 - Due To Agency	(3,031,493.26)	3,009,898.30	(2,149,072.06)	(2,170,667.02)
	Liabilities Totals:	(3,031,493.26)	3,009,898.30	(2,149,072.06)	(2,170,667.02)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	R-4801 - Interest	(29,478.56)	0.00	0.00	(29,478.56)
	Revenue Totals:	(29,478.56)	0.00	0.00	(29,478.56)

	Total for Fund 60G - Woodlake Unified - General Fund	0.00	5,158,970.36	-5,158,970.36	0.00
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Summary Trial Balance
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Fund **60H - DINUBA UNIF 2002 BOND**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60H	1100 - Cash In Treasury	(229,717.41)	0.00	0.00	(229,717.41)
	Assets Totals:	(229,717.41)	0.00	0.00	(229,717.41)

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	242,787.51	0.00	0.00	242,787.51
	Liabilities Totals:	242,787.51	0.00	0.00	242,787.51

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60H	R-4001 - Property Taxes-Current Secured	(284.90)	0.00	0.00	(284.90)
60H	R-4030 - Suppl Prop Tax-Current Secured	(16.91)	0.00	0.00	(16.91)
60H	R-4801 - Interest	(12,765.04)	0.00	0.00	(12,765.04)
60H	R-5050 - St-Homeowners Prop Tax Relief	(3.25)	0.00	0.00	(3.25)
	Revenue Totals:	(13,070.10)	0.00	0.00	(13,070.10)

	Total for Fund 60H - DINUBA UNIF 2002 BOND	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 60J - EXETER HI 2001 BOND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60J	1100 - Cash In Treasury	(390,093.49)	0.00	0.00	(390,093.49)
Assets Totals:		(390,093.49)	0.00	0.00	(390,093.49)

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	394,612.50	0.00	0.00	394,612.50
Liabilities Totals:		394,612.50	0.00	0.00	394,612.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60J	R-4801 - Interest	(4,519.01)	0.00	0.00	(4,519.01)
Revenue Totals:		(4,519.01)	0.00	0.00	(4,519.01)

Total for Fund 60J - EXETER HI 2001 BOND		0.00	0.00	0.00	0.00
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Fund 60K - EARLIMART EL 2012 BND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60K	1100 - Cash In Treasury	58,165.07	0.00	0.00	58,165.07
Assets Totals:		58,165.07	0.00	0.00	58,165.07

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	(56,200.50)	0.00	0.00	(56,200.50)
Liabilities Totals:		(56,200.50)	0.00	0.00	(56,200.50)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60K	R-4801 - Interest	(1,964.57)	0.00	0.00	(1,964.57)
Revenue Totals:		(1,964.57)	0.00	0.00	(1,964.57)

Total for Fund 60K - EARLIMART EL 2012 BND		0.00	0.00	0.00	0.00
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Fund **60L - VISALIA UNF 2012 BOND**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60L	1100 - Cash In Treasury	394,005.50	0.00	0.00	394,005.50
Assets Totals:		394,005.50	0.00	0.00	394,005.50

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	(371,993.75)	0.00	0.00	(371,993.75)
Liabilities Totals:		(371,993.75)	0.00	0.00	(371,993.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60L	R-4801 - Interest	(22,011.75)	0.00	0.00	(22,011.75)
Revenue Totals:		(22,011.75)	0.00	0.00	(22,011.75)

Total for Fund 60L - VISALIA UNF 2012 BOND		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **60M - Closed 082520 to 660**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60M	1100 - Cash In Treasury	(581,245.09)	0.00	0.00	(581,245.09)
	Assets Totals:	(581,245.09)	0.00	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	581,245.09	0.00	0.00	581,245.09
	Liabilities Totals:	581,245.09	0.00	0.00	581,245.09

	Total for Fund 60M - Closed 082520 to 660	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 60N - Closed 082520 to 613

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60N	1100 - Cash In Treasury	(408,742.16)	0.00	0.00	(408,742.16)
	Assets Totals:	(408,742.16)	0.00	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	408,742.16	0.00	0.00	408,742.16
	Liabilities Totals:	408,742.16	0.00	0.00	408,742.16

	Total for Fund 60N - Closed 082520 to 613	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 60P - Closed 082520 to 638

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60P	1100 - Cash In Treasury	(529,515.29)	0.00	0.00	(529,515.29)
Assets Totals:		(529,515.29)	0.00	0.00	(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	529,515.29	0.00	0.00	529,515.29
Liabilities Totals:		529,515.29	0.00	0.00	529,515.29

Total for Fund 60P - Closed 082520 to 638		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 60R - PIXLEY EL 2014 BOND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60R	1100 - Cash In Treasury	24,199.19	0.00	0.00	24,199.19
Assets Totals:		24,199.19	0.00	0.00	24,199.19

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	(20,753.61)	0.00	0.00	(20,753.61)
Liabilities Totals:		(20,753.61)	0.00	0.00	(20,753.61)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60R	R-4801 - Interest	(3,445.58)	0.00	0.00	(3,445.58)
Revenue Totals:		(3,445.58)	0.00	0.00	(3,445.58)

Total for Fund 60R - PIXLEY EL 2014 BOND		0.00	0.00	0.00	0.00
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Fund 60S - SPRINGVILLE EL 2014

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60S	1100 - Cash In Treasury	(63,356.98)	0.00	0.00	(63,356.98)
	Assets Totals:	(63,356.98)	0.00	0.00	(63,356.98)

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	64,218.13	0.00	0.00	64,218.13
	Liabilities Totals:	64,218.13	0.00	0.00	64,218.13

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60S	R-4801 - Interest	(861.15)	0.00	0.00	(861.15)
	Revenue Totals:	(861.15)	0.00	0.00	(861.15)

	Total for Fund 60S - SPRINGVILLE EL 2014	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 60T - Closed 082520 to 613

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60T	1100 - Cash In Treasury	(176,855.54)	0.00	0.00	(176,855.54)
	Assets Totals:	(176,855.54)	0.00	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	176,855.54	0.00	0.00	176,855.54
	Liabilities Totals:	176,855.54	0.00	0.00	176,855.54

Total for Fund 60T - Closed 082520 to 613		0.00	0.00	0.00	0.00
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Fund **60V - Closed 082520 to 60K**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60V	1100 - Cash In Treasury	(162,784.75)	0.00	0.00	(162,784.75)
	Assets Totals:	(162,784.75)	0.00	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	162,784.75	0.00	0.00	162,784.75
	Liabilities Totals:	162,784.75	0.00	0.00	162,784.75

	Total for Fund 60V - Closed 082520 to 60K	0.00	0.00	0.00	0.00
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Fund 60W - VISALIA UNF 2018 BOND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60W	1100 - Cash In Treasury	(1,714,278.13)	0.00	0.00	(1,714,278.13)
	Assets Totals:	(1,714,278.13)	0.00	0.00	(1,714,278.13)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60W	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60W	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60W	2360 - Due To Agency	1,738,908.96	0.00	0.00	1,738,908.96
	Liabilities Totals:	1,738,908.96	0.00	0.00	1,738,908.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60W	R-4801 - Interest	(24,630.83)	0.00	0.00	(24,630.83)
	Revenue Totals:	(24,630.83)	0.00	0.00	(24,630.83)

	Total for Fund 60W - VISALIA UNF 2018 BOND	0.00	0.00	0.00	0.00
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Fund 60X - TIPTON EL 2014 BOND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60X	1100 - Cash In Treasury	(48,583.18)	0.00	0.00	(48,583.18)
Assets Totals:		(48,583.18)	0.00	0.00	(48,583.18)

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	50,325.00	0.00	0.00	50,325.00
Liabilities Totals:		50,325.00	0.00	0.00	50,325.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60X	R-4801 - Interest	(1,741.82)	0.00	0.00	(1,741.82)
Revenue Totals:		(1,741.82)	0.00	0.00	(1,741.82)

Total for Fund 60X - TIPTON EL 2014 BOND		0.00	0.00	0.00	0.00
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Fund **60Y - FARMERSVILLE 2014 BND**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Y	1100 - Cash In Treasury	48,610.18	0.00	0.00	48,610.18
	Assets Totals:	48,610.18	0.00	0.00	48,610.18

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	(46,023.09)	0.00	0.00	(46,023.09)
	Liabilities Totals:	(46,023.09)	0.00	0.00	(46,023.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Y	R-4801 - Interest	(2,587.09)	0.00	0.00	(2,587.09)
	Revenue Totals:	(2,587.09)	0.00	0.00	(2,587.09)

	Total for Fund 60Y - FARMERSVILLE 2014 BND	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 60Z - Closed 082520 to 656

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Z	1100 - Cash In Treasury	(333,682.46)	0.00	0.00	(333,682.46)
	Assets Totals:	(333,682.46)	0.00	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	333,682.46	0.00	0.00	333,682.46
	Liabilities Totals:	333,682.46	0.00	0.00	333,682.46

	Total for Fund 60Z - Closed 082520 to 656	0.00	0.00	0.00	0.00
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Fund **610 - Ducor Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	1100 - Cash In Treasury	60,765.83	119,732.66	(193,952.34)	(13,453.85)
	Assets Totals:	60,765.83	119,732.66	(193,952.34)	(13,453.85)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	2360 - Due To Agency	(56,704.72)	193,952.34	(119,732.66)	17,514.96
	Liabilities Totals:	(56,704.72)	193,952.34	(119,732.66)	17,514.96

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	R-4801 - Interest	(4,061.11)	0.00	0.00	(4,061.11)
	Revenue Totals:	(4,061.11)	0.00	0.00	(4,061.11)

	Total for Fund 610 - Ducor Elem-General Fund	0.00	313,685.00	-313,685.00	0.00
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Fund **611 - Earlimart Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	1100 - Cash In Treasury	2,806,994.30	1,926,738.51	(1,880,896.09)	2,852,836.72
	Assets Totals:	2,806,994.30	1,926,738.51	(1,880,896.09)	2,852,836.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	2360 - Due To Agency	(2,698,977.34)	1,880,896.09	(1,926,738.51)	(2,744,819.76)
	Liabilities Totals:	(2,698,977.34)	1,880,896.09	(1,926,738.51)	(2,744,819.76)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	R-4801 - Interest	(108,016.96)	0.00	0.00	(108,016.96)
	Revenue Totals:	(108,016.96)	0.00	0.00	(108,016.96)

	Total for Fund 611 - Earlimart Elem-General Fund	0.00	3,807,634.60	-3,807,634.60	0.00
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Fund 612 - LINDSAY UN 2002 BOND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
612	1100 - Cash In Treasury	649,159.55	0.00	0.00	649,159.55
Assets Totals:		649,159.55	0.00	0.00	649,159.55

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	(643,045.07)	0.00	0.00	(643,045.07)
Liabilities Totals:		(643,045.07)	0.00	0.00	(643,045.07)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
612	R-4801 - Interest	(6,114.48)	0.00	0.00	(6,114.48)
Revenue Totals:		(6,114.48)	0.00	0.00	(6,114.48)

Total for Fund 612 - LINDSAY UN 2002 BOND		0.00	0.00	0.00	0.00
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Fund 613 - LINDSAY UN 2012 BOND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
613	1100 - Cash In Treasury	422,925.33	0.00	0.00	422,925.33
Assets Totals:		422,925.33	0.00	0.00	422,925.33

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	(419,704.30)	0.00	0.00	(419,704.30)
Liabilities Totals:		(419,704.30)	0.00	0.00	(419,704.30)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
613	R-4801 - Interest	(3,221.03)	0.00	0.00	(3,221.03)
Revenue Totals:		(3,221.03)	0.00	0.00	(3,221.03)

Total for Fund 613 - LINDSAY UN 2012 BOND		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 615 - KINGS RVR EL 2005 BND
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
615	1100 - Cash In Treasury	(61,135.15)	0.00	0.00	(61,135.15)
	Assets Totals:	(61,135.15)	0.00	0.00	(61,135.15)

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	62,372.07	0.00	0.00	62,372.07
	Liabilities Totals:	62,372.07	0.00	0.00	62,372.07

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
615	R-4801 - Interest	(1,236.92)	0.00	0.00	(1,236.92)
	Revenue Totals:	(1,236.92)	0.00	0.00	(1,236.92)

	Total for Fund 615 - KINGS RVR EL 2005 BND	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 616 - Farmersville Unif-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	1100 - Cash In Treasury	4,008,053.92	2,680,130.19	(2,906,056.54)	3,782,127.57
	Assets Totals:	4,008,053.92	2,680,130.19	(2,906,056.54)	3,782,127.57

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	2360 - Due To Agency	(3,951,521.67)	2,906,056.54	(2,680,130.19)	(3,725,595.32)
	Liabilities Totals:	(3,951,521.67)	2,906,056.54	(2,680,130.19)	(3,725,595.32)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	R-4801 - Interest	(56,532.25)	0.00	0.00	(56,532.25)
	Revenue Totals:	(56,532.25)	0.00	0.00	(56,532.25)

	Total for Fund 616 - Farmersville Unif-General I	0.00	5,586,186.73	-5,586,186.73	0.00
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Fund 617 - COS HANFORD SFID 2006

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
617	1100 - Cash In Treasury	2,434,283.55	0.00	0.00	2,434,283.55
	Assets Totals:	2,434,283.55	0.00	0.00	2,434,283.55

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	(2,408,310.36)	0.00	0.00	(2,408,310.36)
	Liabilities Totals:	(2,408,310.36)	0.00	0.00	(2,408,310.36)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
617	R-4801 - Interest	(25,973.19)	0.00	0.00	(25,973.19)
	Revenue Totals:	(25,973.19)	0.00	0.00	(25,973.19)

	Total for Fund 617 - COS HANFORD SFID 2006	0.00	0.00	0.00	0.00
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Fund **618 - Hope Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	1100 - Cash In Treasury	296,528.22	181,909.00	(242,751.20)	235,686.02
	Assets Totals:	296,528.22	181,909.00	(242,751.20)	235,686.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	2360 - Due To Agency	(289,882.05)	242,751.20	(181,909.00)	(229,039.85)
	Liabilities Totals:	(289,882.05)	242,751.20	(181,909.00)	(229,039.85)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	R-4801 - Interest	(6,646.17)	0.00	0.00	(6,646.17)
	Revenue Totals:	(6,646.17)	0.00	0.00	(6,646.17)

	Total for Fund 618 - Hope Elem-General Fund	0.00	424,660.20	-424,660.20	0.00
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Fund 619 - Hot Springs Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	1100 - Cash In Treasury	(24,332.88)	20,323.89	(23,537.90)	(27,546.89)
	Assets Totals:	(24,332.88)	20,323.89	(23,537.90)	(27,546.89)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	2360 - Due To Agency	26,938.89	23,537.90	(20,323.89)	30,152.90
	Liabilities Totals:	26,938.89	23,537.90	(20,323.89)	30,152.90

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	R-4801 - Interest	(2,606.01)	0.00	0.00	(2,606.01)
	Revenue Totals:	(2,606.01)	0.00	0.00	(2,606.01)

	Total for Fund 619 - Hot Springs Elem-General	0.00	43,861.79	-43,861.79	0.00
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Summary Trial Balance

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Fund 61A - Closed 082520 to 660

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61A	1100 - Cash In Treasury	(353,162.14)	0.00	0.00	(353,162.14)
Assets Totals:		(353,162.14)	0.00	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	353,162.14	0.00	0.00	353,162.14
Liabilities Totals:		353,162.14	0.00	0.00	353,162.14

Total for Fund 61A - Closed 082520 to 660		0.00	0.00	0.00	0.00
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Fund 61B - DINUBA UNIF 2006 BOND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61B	1100 - Cash In Treasury	770,279.22	0.00	0.00	770,279.22
Assets Totals:		770,279.22	0.00	0.00	770,279.22

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	(753,631.60)	0.00	0.00	(753,631.60)
Liabilities Totals:		(753,631.60)	0.00	0.00	(753,631.60)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61B	R-4001 - Property Taxes-Current Secured	(520.31)	0.00	0.00	(520.31)
61B	R-4030 - Suppl Prop Tax-Current Secured	(25.14)	0.00	0.00	(25.14)
61B	R-4801 - Interest	(16,097.68)	0.00	0.00	(16,097.68)
61B	R-5050 - St-Homeowners Prop Tax Relief	(4.49)	0.00	0.00	(4.49)
Revenue Totals:		(16,647.62)	0.00	0.00	(16,647.62)

Total for Fund 61B - DINUBA UNIF 2006 BOND		0.00	0.00	0.00	0.00
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Fund 61C - CUTLER-OROSI JT 2016

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61C	1100 - Cash In Treasury	190,493.83	0.00	0.00	190,493.83
Assets Totals:		190,493.83	0.00	0.00	190,493.83

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	(184,540.79)	0.00	0.00	(184,540.79)
Liabilities Totals:		(184,540.79)	0.00	0.00	(184,540.79)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61C	R-4001 - Property Taxes-Current Secured	(373.28)	0.00	0.00	(373.28)
61C	R-4030 - Suppl Prop Tax-Current Secured	(56.48)	0.00	0.00	(56.48)
61C	R-4801 - Interest	(5,420.07)	0.00	0.00	(5,420.07)
61C	R-5050 - St-Homeowners Prop Tax Relief	(103.21)	0.00	0.00	(103.21)
Revenue Totals:		(5,953.04)	0.00	0.00	(5,953.04)

Total for Fund 61C - CUTLER-OROSI JT 2016		0.00	0.00	0.00	0.00
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Fund 61E - Closed 082520 to 60R

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61E	1100 - Cash In Treasury	(175,280.50)	0.00	0.00	(175,280.50)
	Assets Totals:	(175,280.50)	0.00	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	175,280.50	0.00	0.00	175,280.50
	Liabilities Totals:	175,280.50	0.00	0.00	175,280.50

	Total for Fund 61E - Closed 082520 to 60R	0.00	0.00	0.00	0.00
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Fund 61F - EARLIMART EL 2016 BND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61F	1100 - Cash In Treasury	49,466.57	0.00	0.00	49,466.57
Assets Totals:		49,466.57	0.00	0.00	49,466.57

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	(47,872.59)	0.00	0.00	(47,872.59)
Liabilities Totals:		(47,872.59)	0.00	0.00	(47,872.59)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61F	R-4801 - Interest	(1,593.98)	0.00	0.00	(1,593.98)
Revenue Totals:		(1,593.98)	0.00	0.00	(1,593.98)

Total for Fund 61F - EARLIMART EL 2016 BND		0.00	0.00	0.00	0.00
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Fund 61G - BURTON EL 2016 BOND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61G	1100 - Cash In Treasury	273,215.52	0.00	0.00	273,215.52
Assets Totals:		273,215.52	0.00	0.00	273,215.52

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	(270,060.55)	0.00	0.00	(270,060.55)
Liabilities Totals:		(270,060.55)	0.00	0.00	(270,060.55)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61G	R-4801 - Interest	(3,154.97)	0.00	0.00	(3,154.97)
Revenue Totals:		(3,154.97)	0.00	0.00	(3,154.97)

Total for Fund 61G - BURTON EL 2016 BOND		0.00	0.00	0.00	0.00
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Fund 61H - EXETER ELSFID 2016 BD

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61H	1100 - Cash In Treasury	139,171.02	0.00	0.00	139,171.02
Assets Totals:		139,171.02	0.00	0.00	139,171.02

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	(135,637.56)	0.00	0.00	(135,637.56)
Liabilities Totals:		(135,637.56)	0.00	0.00	(135,637.56)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61H	R-4801 - Interest	(3,533.46)	0.00	0.00	(3,533.46)
Revenue Totals:		(3,533.46)	0.00	0.00	(3,533.46)

Total for Fund 61H - EXETER ELSFID 2016 BD		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 61K - Closed 082520 to 617

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61K	1100 - Cash In Treasury	(1,896,523.10)	0.00	0.00	(1,896,523.10)
Assets Totals:		(1,896,523.10)	0.00	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	1,896,523.10	0.00	0.00	1,896,523.10
Liabilities Totals:		1,896,523.10	0.00	0.00	1,896,523.10

Total for Fund 61K - Closed 082520 to 617		0.00	0.00	0.00	0.00
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Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 61L - Closed 082520 to 660

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61L	1100 - Cash In Treasury	(1,625,590.35)	0.00	0.00	(1,625,590.35)
	Assets Totals:	(1,625,590.35)	0.00	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	1,625,590.35	0.00	0.00	1,625,590.35
	Liabilities Totals:	1,625,590.35	0.00	0.00	1,625,590.35

	Total for Fund 61L - Closed 082520 to 660	0.00	0.00	0.00	0.00
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Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 61M - Closed 082520 to 665

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61M	1100 - Cash In Treasury	(1,860,435.44)	0.00	0.00	(1,860,435.44)
Assets Totals:		(1,860,435.44)	0.00	0.00	(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	1,860,435.44	0.00	0.00	1,860,435.44
Liabilities Totals:		1,860,435.44	0.00	0.00	1,860,435.44

Total for Fund 61M - Closed 082520 to 665		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **61N - Closed 082520 to 60Y**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61N	1100 - Cash In Treasury	(156,901.25)	0.00	0.00	(156,901.25)
	Assets Totals:	(156,901.25)	0.00	0.00	(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	156,901.25	0.00	0.00	156,901.25
	Liabilities Totals:	156,901.25	0.00	0.00	156,901.25

	Total for Fund 61N - Closed 082520 to 60Y	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **61P - Closed 082520 to 61C**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61P	1100 - Cash In Treasury	(411,996.55)	0.00	0.00	(411,996.55)
	Assets Totals:	(411,996.55)	0.00	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	412,918.92	0.00	0.00	412,918.92
	Liabilities Totals:	412,918.92	0.00	0.00	412,918.92

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61P	R-4001 - Property Taxes-Current Secured	(739.01)	0.00	0.00	(739.01)
61P	R-4030 - Suppl Prop Tax-Current Secured	(84.87)	0.00	0.00	(84.87)
61P	R-5050 - St-Homeowners Prop Tax Relief	(98.49)	0.00	0.00	(98.49)
	Revenue Totals:	(922.37)	0.00	0.00	(922.37)

	Total for Fund 61P - Closed 082520 to 61C	0.00	0.00	0.00	0.00
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Summary Trial Balance
 Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 61Q - Closed 082520 to 61H

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61Q	1100 - Cash In Treasury	(235,750.07)	0.00	0.00	(235,750.07)
	Assets Totals:	(235,750.07)	0.00	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	235,750.07	0.00	0.00	235,750.07
	Liabilities Totals:	235,750.07	0.00	0.00	235,750.07

	Total for Fund 61Q - Closed 082520 to 61H	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **61R - Closed 082520 to 61F**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61R	1100 - Cash In Treasury	(109,502.09)	0.00	0.00	(109,502.09)
	Assets Totals:	(109,502.09)	0.00	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	109,502.09	0.00	0.00	109,502.09
	Liabilities Totals:	109,502.09	0.00	0.00	109,502.09

	Total for Fund 61R - Closed 082520 to 61F	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 61S - STONE CORRAL EL 2018

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61S	1100 - Cash In Treasury	(13,535.82)	0.00	0.00	(13,535.82)
Assets Totals:		(13,535.82)	0.00	0.00	(13,535.82)

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	13,612.50	0.00	0.00	13,612.50
Liabilities Totals:		13,612.50	0.00	0.00	13,612.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61S	R-4801 - Interest	(76.68)	0.00	0.00	(76.68)
Revenue Totals:		(76.68)	0.00	0.00	(76.68)

Total for Fund 61S - STONE CORRAL EL 2018		0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 61T - THREE RIVERS EL 2018

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61T	1100 - Cash In Treasury	(39,906.37)	0.00	0.00	(39,906.37)
Assets Totals:		(39,906.37)	0.00	0.00	(39,906.37)

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	40,624.99	0.00	0.00	40,624.99
Liabilities Totals:		40,624.99	0.00	0.00	40,624.99

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61T	R-4801 - Interest	(718.62)	0.00	0.00	(718.62)
Revenue Totals:		(718.62)	0.00	0.00	(718.62)

Total for Fund 61T - THREE RIVERS EL 2018		0.00	0.00	0.00	0.00
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Summary Trial Balance
 Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **61U - Closed 082520 to 61G**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61U	1100 - Cash In Treasury	(411,632.43)	0.00	0.00	(411,632.43)
	Assets Totals:	(411,632.43)	0.00	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	411,632.43	0.00	0.00	411,632.43
	Liabilities Totals:	411,632.43	0.00	0.00	411,632.43

	Total for Fund 61U - Closed 082520 to 61G	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 61V - Closed 082520 to 613

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61V	1100 - Cash In Treasury	(52,897.25)	0.00	0.00	(52,897.25)
	Assets Totals:	(52,897.25)	0.00	0.00	(52,897.25)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61V	2360 - Due To Agency	52,897.25	0.00	0.00	52,897.25
	Liabilities Totals:	52,897.25	0.00	0.00	52,897.25

	Total for Fund 61V - Closed 082520 to 613	0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **61W - WAUKENA JT UNIF 2020**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61W	1100 - Cash In Treasury	113,529.27	0.00	0.00	113,529.27
61W	1320 - Cash In Transit	(112,880.74)	0.00	0.00	(112,880.74)
Assets Totals:		648.53	0.00	0.00	648.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61W	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
61W	R-4801 - Interest	(648.53)	0.00	0.00	(648.53)
Revenue Totals:		(648.53)	0.00	0.00	(648.53)

Total for Fund 61W - WAUKENA JT UNIF 2020		0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 620 - Closed 082520 to 60H
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
620	1100 - Cash In Treasury	(239,788.76)	0.00	0.00	(239,788.76)
	Assets Totals:	(239,788.76)	0.00	0.00	(239,788.76)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
620	2360 - Due To Agency	239,792.23	0.00	0.00	239,792.23
	Liabilities Totals:	239,792.23	0.00	0.00	239,792.23

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
620	R-4001 - Property Taxes-Current Secured	(3.41)	0.00	0.00	(3.41)
620	R-4030 - Suppl Prop Tax-Current Secured	(0.06)	0.00	0.00	(0.06)
	Revenue Totals:	(3.47)	0.00	0.00	(3.47)

	Total for Fund 620 - Closed 082520 to 60H	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 621 - Closed 082520 to 60H
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
621	1100 - Cash In Treasury	(511,491.41)	0.00	0.00	(511,491.41)
	Assets Totals:	(511,491.41)	0.00	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	511,492.14	0.00	0.00	511,492.14
	Liabilities Totals:	511,492.14	0.00	0.00	511,492.14

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
621	R-4001 - Property Taxes-Current Secured	(0.71)	0.00	0.00	(0.71)
621	R-4030 - Suppl Prop Tax-Current Secured	(0.02)	0.00	0.00	(0.02)
	Revenue Totals:	(0.73)	0.00	0.00	(0.73)

	Total for Fund 621 - Closed 082520 to 60H	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	609,978.34	454,406.68	(412,729.93)	651,655.09
	Assets Totals:	609,978.34	454,406.68	(412,729.93)	651,655.09

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	2360 - Due To Agency	(589,604.12)	412,729.93	(454,406.68)	(631,280.87)
	Liabilities Totals:	(589,604.12)	412,729.93	(454,406.68)	(631,280.87)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	R-4801 - Interest	(20,374.22)	0.00	0.00	(20,374.22)
	Revenue Totals:	(20,374.22)	0.00	0.00	(20,374.22)

	Total for Fund 622 - Kings River Elem-General 	0.00	867,136.61	-867,136.61	0.00
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County of Tulare
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	696,357.16	436,707.10	(480,559.80)	652,504.46
	Assets Totals:	696,357.16	436,707.10	(480,559.80)	652,504.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	2360 - Due To Agency	(674,062.42)	480,559.80	(436,707.10)	(630,209.72)
	Liabilities Totals:	(674,062.42)	480,559.80	(436,707.10)	(630,209.72)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	R-4801 - Interest	(22,294.74)	0.00	0.00	(22,294.74)
	Revenue Totals:	(22,294.74)	0.00	0.00	(22,294.74)

	Total for Fund 623 - Liberty Elem-General Fund	0.00	917,266.90	-917,266.90	0.00
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Summary Trial Balance
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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	9,287,952.99	4,801,955.30	(5,885,484.79)	8,204,423.50
	Assets Totals:	9,287,952.99	4,801,955.30	(5,885,484.79)	8,204,423.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	2360 - Due To Agency	(9,198,629.73)	5,885,484.79	(4,801,955.30)	(8,115,100.24)
	Liabilities Totals:	(9,198,629.73)	5,885,484.79	(4,801,955.30)	(8,115,100.24)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	R-4801 - Interest	(89,323.26)	0.00	0.00	(89,323.26)
	Revenue Totals:	(89,323.26)	0.00	0.00	(89,323.26)

	Total for Fund 624 - Lindsay Unif-General Fund	0.00	10,687,440.09	-10,687,440.09	0.00
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Summary Trial Balance
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Fund 625 - SUNDALE EL 1998 BOND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
625	1100 - Cash In Treasury	(79,684.42)	0.00	0.00	(79,684.42)
Assets Totals:		(79,684.42)	0.00	0.00	(79,684.42)

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	80,745.68	0.00	0.00	80,745.68
Liabilities Totals:		80,745.68	0.00	0.00	80,745.68

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
625	R-4801 - Interest	(1,061.26)	0.00	0.00	(1,061.26)
Revenue Totals:		(1,061.26)	0.00	0.00	(1,061.26)

Total for Fund 625 - SUNDALE EL 1998 BOND		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 626 - WOODLAKE EL 1998 BOND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
626	1100 - Cash In Treasury	(171,440.86)	0.00	0.00	(171,440.86)
Assets Totals:		(171,440.86)	0.00	0.00	(171,440.86)

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	172,893.75	0.00	0.00	172,893.75
Liabilities Totals:		172,893.75	0.00	0.00	172,893.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
626	R-4801 - Interest	(1,452.89)	0.00	0.00	(1,452.89)
Revenue Totals:		(1,452.89)	0.00	0.00	(1,452.89)

Total for Fund 626 - WOODLAKE EL 1998 BONI		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 627 - WOODLAKE HI 1998 BOND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
627	1100 - Cash In Treasury	(241,384.94)	0.00	0.00	(241,384.94)
	Assets Totals:	(241,384.94)	0.00	0.00	(241,384.94)

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	243,443.75	0.00	0.00	243,443.75
	Liabilities Totals:	243,443.75	0.00	0.00	243,443.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
627	R-4801 - Interest	(2,058.81)	0.00	0.00	(2,058.81)
	Revenue Totals:	(2,058.81)	0.00	0.00	(2,058.81)

	Total for Fund 627 - WOODLAKE HI 1998 BOND	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 628 - BUENA VISTA 1998 BOND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
628	1100 - Cash In Treasury	(16,587.31)	0.00	0.00	(16,587.31)
Assets Totals:		(16,587.31)	0.00	0.00	(16,587.31)

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	16,803.75	0.00	0.00	16,803.75
Liabilities Totals:		16,803.75	0.00	0.00	16,803.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
628	R-4801 - Interest	(216.44)	0.00	0.00	(216.44)
Revenue Totals:		(216.44)	0.00	0.00	(216.44)

Total for Fund 628 - BUENA VISTA 1998 BOND		0.00	0.00	0.00	0.00
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Fund 629 - Monson Sultana Elem-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	1100 - Cash In Treasury	735,857.46	370,495.46	(485,847.58)	620,505.34
	Assets Totals:	735,857.46	370,495.46	(485,847.58)	620,505.34

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	2360 - Due To Agency	(714,005.38)	485,847.58	(370,495.46)	(598,653.26)
	Liabilities Totals:	(714,005.38)	485,847.58	(370,495.46)	(598,653.26)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	R-4001 - Property Taxes-Current Secured	(1,622.52)	0.00	0.00	(1,622.52)
629	R-4801 - Interest	(20,091.18)	0.00	0.00	(20,091.18)
629	R-5050 - St-Homeowners Prop Tax Relief	(138.38)	0.00	0.00	(138.38)
	Revenue Totals:	(21,852.08)	0.00	0.00	(21,852.08)

	Total for Fund 629 - Monson Sultana Elem-Gen	0.00	856,343.04	-856,343.04	0.00
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Summary Trial Balance

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Fund 630 - Oak Valley Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	1100 - Cash In Treasury	921,044.13	455,680.44	(587,564.10)	789,160.47
Assets Totals:		921,044.13	455,680.44	(587,564.10)	789,160.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	2360 - Due To Agency	(895,592.89)	587,564.10	(455,680.44)	(763,709.23)
Liabilities Totals:		(895,592.89)	587,564.10	(455,680.44)	(763,709.23)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	R-4801 - Interest	(25,451.24)	0.00	0.00	(25,451.24)
Revenue Totals:		(25,451.24)	0.00	0.00	(25,451.24)

Total for Fund 630 - Oak Valley Elem-General F		0.00	1,043,244.54	-1,043,244.54	0.00
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Summary Trial Balance
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Fund 631 - Closed 082520 to 61B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
631	1100 - Cash In Treasury	(1,164,364.58)	0.00	0.00	(1,164,364.58)
	Assets Totals:	(1,164,364.58)	0.00	0.00	(1,164,364.58)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
631	2360 - Due To Agency	1,164,365.31	0.00	0.00	1,164,365.31
	Liabilities Totals:	1,164,365.31	0.00	0.00	1,164,365.31

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
631	R-4001 - Property Taxes-Current Secured	(0.71)	0.00	0.00	(0.71)
631	R-4030 - Suppl Prop Tax-Current Secured	(0.02)	0.00	0.00	(0.02)
	Revenue Totals:	(0.73)	0.00	0.00	(0.73)

	Total for Fund 631 - Closed 082520 to 61B	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 632 - Outside Creek Elem-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	1100 - Cash In Treasury	121,270.86	80,483.37	(77,267.77)	124,486.46
	Assets Totals:	121,270.86	80,483.37	(77,267.77)	124,486.46

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	2360 - Due To Agency	(108,577.44)	77,267.77	(80,483.37)	(111,793.04)
	Liabilities Totals:	(108,577.44)	77,267.77	(80,483.37)	(111,793.04)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	R-4801 - Interest	(12,693.42)	0.00	0.00	(12,693.42)
	Revenue Totals:	(12,693.42)	0.00	0.00	(12,693.42)

	Total for Fund 632 - Outside Creek Elem-Gener	0.00	157,751.14	-157,751.14	0.00
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Summary Trial Balance
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Fund **633 - Closed 082520 to 694**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
633	1100 - Cash In Treasury	(337,927.82)	0.00	0.00	(337,927.82)
	Assets Totals:	(337,927.82)	0.00	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	337,927.82	0.00	0.00	337,927.82
	Liabilities Totals:	337,927.82	0.00	0.00	337,927.82

	Total for Fund 633 - Closed 082520 to 694	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 634 - Palo Verde Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	1100 - Cash In Treasury	761,948.17	526,943.94	(581,406.85)	707,485.26
Assets Totals:		761,948.17	526,943.94	(581,406.85)	707,485.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	2360 - Due To Agency	(727,157.88)	581,406.85	(526,943.94)	(672,694.97)
Liabilities Totals:		(727,157.88)	581,406.85	(526,943.94)	(672,694.97)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	R-4801 - Interest	(34,790.29)	0.00	0.00	(34,790.29)
Revenue Totals:		(34,790.29)	0.00	0.00	(34,790.29)

Total for Fund 634 - Palo Verde Elem-General F		0.00	1,108,350.79	-1,108,350.79	0.00
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Summary Trial Balance
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Fund **635 - Pixley Elem- General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	1100 - Cash In Treasury	1,325,465.12	1,026,431.11	(1,216,706.46)	1,135,189.77
	Assets Totals:	1,325,465.12	1,026,431.11	(1,216,706.46)	1,135,189.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	2360 - Due To Agency	(1,317,314.25)	1,216,706.46	(1,026,431.11)	(1,127,038.90)
	Liabilities Totals:	(1,317,314.25)	1,216,706.46	(1,026,431.11)	(1,127,038.90)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	R-4801 - Interest	(8,150.87)	0.00	0.00	(8,150.87)
	Revenue Totals:	(8,150.87)	0.00	0.00	(8,150.87)

	Total for Fund 635 - Pixley Elem- General Fund	0.00	2,243,137.57	-2,243,137.57	0.00
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Summary Trial Balance
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Fund 636 - Pleasant View Elem-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	1100 - Cash In Treasury	269,985.21	566,928.07	(634,175.36)	202,737.92
	Assets Totals:	269,985.21	566,928.07	(634,175.36)	202,737.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	2360 - Due To Agency	(252,436.36)	634,175.36	(566,928.07)	(185,189.07)
	Liabilities Totals:	(252,436.36)	634,175.36	(566,928.07)	(185,189.07)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	R-4801 - Interest	(17,548.85)	0.00	0.00	(17,548.85)
	Revenue Totals:	(17,548.85)	0.00	0.00	(17,548.85)

	Total for Fund 636 - Pleasant View Elem-Gener	0.00	1,201,103.43	-1,201,103.43	0.00
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Summary Trial Balance

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Fund 637 - Closed 082520 to 694

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
637	1100 - Cash In Treasury	(23,675.56)	0.00	0.00	(23,675.56)
	Assets Totals:	(23,675.56)	0.00	0.00	(23,675.56)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
637	2360 - Due To Agency	23,675.56	0.00	0.00	23,675.56
	Liabilities Totals:	23,675.56	0.00	0.00	23,675.56

	Total for Fund 637 - Closed 082520 to 694	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 638 - TERRA BELLA 2008 BOND
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
638	1100 - Cash In Treasury	399,293.77	0.00	0.00	399,293.77
	Assets Totals:	399,293.77	0.00	0.00	399,293.77

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	(395,146.54)	0.00	0.00	(395,146.54)
	Liabilities Totals:	(395,146.54)	0.00	0.00	(395,146.54)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
638	R-4801 - Interest	(4,147.23)	0.00	0.00	(4,147.23)
	Revenue Totals:	(4,147.23)	0.00	0.00	(4,147.23)

	Total for Fund 638 - TERRA BELLA 2008 BOND	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 639 - Richgrove Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	1100 - Cash In Treasury	162,501.39	955,919.09	(1,526,806.19)	(408,385.71)
	Assets Totals:	162,501.39	955,919.09	(1,526,806.19)	(408,385.71)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	2360 - Due To Agency	(117,077.62)	1,526,806.19	(955,919.09)	453,809.48
	Liabilities Totals:	(117,077.62)	1,526,806.19	(955,919.09)	453,809.48

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	R-4801 - Interest	(45,423.77)	0.00	0.00	(45,423.77)
	Revenue Totals:	(45,423.77)	0.00	0.00	(45,423.77)

	Total for Fund 639 - Richgrove Elem-General F	0.00	2,482,725.28	-2,482,725.28	0.00
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Summary Trial Balance
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Fund 640 - Rockford Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	1100 - Cash In Treasury	229,051.56	232,402.78	(334,081.41)	127,372.93
Assets Totals:		229,051.56	232,402.78	(334,081.41)	127,372.93

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	2360 - Due To Agency	(218,097.80)	334,081.41	(232,402.78)	(116,419.17)
Liabilities Totals:		(218,097.80)	334,081.41	(232,402.78)	(116,419.17)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	R-4801 - Interest	(10,953.76)	0.00	0.00	(10,953.76)
Revenue Totals:		(10,953.76)	0.00	0.00	(10,953.76)

Total for Fund 640 - Rockford Elem-General Fu		0.00	566,484.19	-566,484.19	0.00
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Fund **641 - Saucelito Elem-General Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	1100 - Cash In Treasury	81,932.52	77,678.89	(81,348.00)	78,263.41
	Assets Totals:	81,932.52	77,678.89	(81,348.00)	78,263.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	2360 - Due To Agency	(76,579.72)	81,348.00	(77,678.89)	(72,910.61)
	Liabilities Totals:	(76,579.72)	81,348.00	(77,678.89)	(72,910.61)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	R-4801 - Interest	(5,352.80)	0.00	0.00	(5,352.80)
	Revenue Totals:	(5,352.80)	0.00	0.00	(5,352.80)

	Total for Fund 641 - Saucelito Elem-General Fu	0.00	159,026.89	-159,026.89	0.00
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Summary Trial Balance
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Fund **642 - Sequoia Union Elem- General Fd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	1100 - Cash In Treasury	67,074.74	334,056.62	(285,190.11)	115,941.25
	Assets Totals:	67,074.74	334,056.62	(285,190.11)	115,941.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	2360 - Due To Agency	(54,265.49)	285,190.11	(334,056.62)	(103,132.00)
	Liabilities Totals:	(54,265.49)	285,190.11	(334,056.62)	(103,132.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	R-4801 - Interest	(12,809.25)	0.00	0.00	(12,809.25)
	Revenue Totals:	(12,809.25)	0.00	0.00	(12,809.25)

	Total for Fund 642 - Sequoia Union Elem- Gene	0.00	619,246.73	-619,246.73	0.00
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Fund 643 - STONE CORRAL EL 2008

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
643	1100 - Cash In Treasury	(12,655.10)	0.00	0.00	(12,655.10)
Assets Totals:		(12,655.10)	0.00	0.00	(12,655.10)

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	12,833.08	0.00	0.00	12,833.08
Liabilities Totals:		12,833.08	0.00	0.00	12,833.08

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
643	R-4801 - Interest	(177.98)	0.00	0.00	(177.98)
Revenue Totals:		(177.98)	0.00	0.00	(177.98)

Total for Fund 643 - STONE CORRAL EL 2008		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 644 - Springville Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	1100 - Cash In Treasury	(109,129.64)	220,356.78	(401,215.60)	(289,988.46)
	Assets Totals:	(109,129.64)	220,356.78	(401,215.60)	(289,988.46)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	2360 - Due To Agency	115,265.18	401,215.60	(220,356.78)	296,124.00
	Liabilities Totals:	115,265.18	401,215.60	(220,356.78)	296,124.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	R-4801 - Interest	(6,135.54)	0.00	0.00	(6,135.54)
	Revenue Totals:	(6,135.54)	0.00	0.00	(6,135.54)

	Total for Fund 644 - Springville Elem-General F	0.00	621,572.38	-621,572.38	0.00
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Summary Trial Balance
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Fund **646 - Stone Corral Elem-General Fd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	1100 - Cash In Treasury	187,464.35	121,039.31	(166,366.16)	142,137.50
	Assets Totals:	187,464.35	121,039.31	(166,366.16)	142,137.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	2360 - Due To Agency	(172,095.95)	166,366.16	(121,039.31)	(126,769.10)
	Liabilities Totals:	(172,095.95)	166,366.16	(121,039.31)	(126,769.10)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	R-4801 - Interest	(15,368.40)	0.00	0.00	(15,368.40)
	Revenue Totals:	(15,368.40)	0.00	0.00	(15,368.40)

	Total for Fund 646 - Stone Corral Elem-General	0.00	287,405.47	-287,405.47	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	1,157,921.15	667,094.54	(779,419.68)	1,045,596.01
	Assets Totals:	1,157,921.15	667,094.54	(779,419.68)	1,045,596.01

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	2360 - Due To Agency	(1,115,349.49)	779,419.68	(667,094.54)	(1,003,024.35)
	Liabilities Totals:	(1,115,349.49)	779,419.68	(667,094.54)	(1,003,024.35)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	R-4801 - Interest	(42,571.66)	0.00	0.00	(42,571.66)
	Revenue Totals:	(42,571.66)	0.00	0.00	(42,571.66)

	Total for Fund 647 - Strathmore Elem-General F	0.00	1,446,514.22	-1,446,514.22	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 648 - Sundale Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	1100 - Cash In Treasury	616,938.27	571,777.47	(632,279.75)	556,435.99
	Assets Totals:	616,938.27	571,777.47	(632,279.75)	556,435.99

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	2360 - Due To Agency	(589,391.87)	632,279.75	(571,777.47)	(528,889.59)
	Liabilities Totals:	(589,391.87)	632,279.75	(571,777.47)	(528,889.59)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	R-4801 - Interest	(27,546.40)	0.00	0.00	(27,546.40)
	Revenue Totals:	(27,546.40)	0.00	0.00	(27,546.40)

	Total for Fund 648 - Sundale Elem-General Fun	0.00	1,204,057.22	-1,204,057.22	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	322,301.38	413,561.45	(532,915.03)	202,947.80
Assets Totals:		322,301.38	413,561.45	(532,915.03)	202,947.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	2360 - Due To Agency	(315,055.47)	532,915.03	(413,561.45)	(195,701.89)
Liabilities Totals:		(315,055.47)	532,915.03	(413,561.45)	(195,701.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	R-4801 - Interest	(7,245.91)	0.00	0.00	(7,245.91)
Revenue Totals:		(7,245.91)	0.00	0.00	(7,245.91)

Total for Fund 649 - Sunnyside Elem-General F		0.00	946,476.48	-946,476.48	0.00
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County of Tulare
Summary Trial Balance
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Fund 650 - WOODLAKE HI 2008 BOND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
650	1100 - Cash In Treasury	(325,032.77)	0.00	0.00	(325,032.77)
	Assets Totals:	(325,032.77)	0.00	0.00	(325,032.77)

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	329,397.50	0.00	0.00	329,397.50
	Liabilities Totals:	329,397.50	0.00	0.00	329,397.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
650	R-4801 - Interest	(4,364.73)	0.00	0.00	(4,364.73)
	Revenue Totals:	(4,364.73)	0.00	0.00	(4,364.73)

	Total for Fund 650 - WOODLAKE HI 2008 BOND	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 651 - Terra Bella Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	1100 - Cash In Treasury	1,405,364.89	960,409.33	(1,069,711.85)	1,296,062.37
Assets Totals:		1,405,364.89	960,409.33	(1,069,711.85)	1,296,062.37

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	2360 - Due To Agency	(1,387,307.90)	1,069,711.85	(960,409.33)	(1,278,005.38)
Liabilities Totals:		(1,387,307.90)	1,069,711.85	(960,409.33)	(1,278,005.38)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	R-4801 - Interest	(18,056.99)	0.00	0.00	(18,056.99)
Revenue Totals:		(18,056.99)	0.00	0.00	(18,056.99)

Total for Fund 651 - Terra Bella Elem-General F		0.00	2,030,121.18	-2,030,121.18	0.00
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County of Tulare
Summary Trial Balance
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Fund 652 - Three Rivers Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	1100 - Cash In Treasury	(185,061.00)	40,982.88	(114,920.96)	(258,999.08)
	Assets Totals:	(185,061.00)	40,982.88	(114,920.96)	(258,999.08)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	2360 - Due To Agency	190,950.19	114,920.96	(40,982.88)	264,888.27
	Liabilities Totals:	190,950.19	114,920.96	(40,982.88)	264,888.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	R-4801 - Interest	(5,889.19)	0.00	0.00	(5,889.19)
	Revenue Totals:	(5,889.19)	0.00	0.00	(5,889.19)

	Total for Fund 652 - Three Rivers Elem-General	0.00	155,903.84	-155,903.84	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	631,106.24	520,148.67	(590,430.73)	560,824.18
	Assets Totals:	631,106.24	520,148.67	(590,430.73)	560,824.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	2360 - Due To Agency	(611,305.48)	590,430.73	(520,148.67)	(541,023.42)
	Liabilities Totals:	(611,305.48)	590,430.73	(520,148.67)	(541,023.42)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	R-4801 - Interest	(19,800.76)	0.00	0.00	(19,800.76)
	Revenue Totals:	(19,800.76)	0.00	0.00	(19,800.76)

	Total for Fund 653 - Tipton Elem-General Fund	0.00	1,110,579.40	-1,110,579.40	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	327,690.53	219,526.38	(259,493.46)	287,723.45
	Assets Totals:	327,690.53	219,526.38	(259,493.46)	287,723.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	2360 - Due To Agency	(319,798.92)	259,493.46	(219,526.38)	(279,831.84)
	Liabilities Totals:	(319,798.92)	259,493.46	(219,526.38)	(279,831.84)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	R-4001 - Property Taxes-Current Secured	(408.44)	0.00	0.00	(408.44)
654	R-4006 - Property Tax-Current Unsecured	(99.25)	0.00	0.00	(99.25)
654	R-4008 - Property Taxes-Prior Secured	(13.93)	0.00	0.00	(13.93)
654	R-4009 - Property Taxes-Prior Unsecured	(0.18)	0.00	0.00	(0.18)
654	R-4801 - Interest	(7,285.48)	0.00	0.00	(7,285.48)
654	R-5050 - St-Homeowners Prop Tax Relief	(84.33)	0.00	0.00	(84.33)
	Revenue Totals:	(7,891.61)	0.00	0.00	(7,891.61)

Total for Fund 654 - Traver Elem-General Fund		0.00	479,019.84	-479,019.84	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	11,646,095.06	8,162,725.33	(10,511,686.84)	9,297,133.55
Assets Totals:		11,646,095.06	8,162,725.33	(10,511,686.84)	9,297,133.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	2360 - Due To Agency	(11,520,334.21)	10,511,686.84	(8,162,725.33)	(9,171,372.70)
Liabilities Totals:		(11,520,334.21)	10,511,686.84	(8,162,725.33)	(9,171,372.70)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	R-4413 - Other Court Fines	(2.98)	0.00	0.00	(2.98)
655	R-4801 - Interest	(125,757.87)	0.00	0.00	(125,757.87)
Revenue Totals:		(125,760.85)	0.00	0.00	(125,760.85)

Total for Fund 655 - Tulare Elem-General Fund		0.00	18,674,412.17	-18,674,412.17	0.00
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Summary Trial Balance
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Fund 656 - LINDSAY UN 2008 BOND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
656	1100 - Cash In Treasury	(186,109.91)	0.00	0.00	(186,109.91)
Assets Totals:		(186,109.91)	0.00	0.00	(186,109.91)

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	192,692.54	0.00	0.00	192,692.54
Liabilities Totals:		192,692.54	0.00	0.00	192,692.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
656	R-4801 - Interest	(6,582.63)	0.00	0.00	(6,582.63)
Revenue Totals:		(6,582.63)	0.00	0.00	(6,582.63)

Total for Fund 656 - LINDSAY UN 2008 BOND		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 657 - Visalia Unif-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	1100 - Cash In Treasury	39,807,957.03	25,434,749.12	(31,095,049.27)	34,147,656.88
Assets Totals:		39,807,957.03	25,434,749.12	(31,095,049.27)	34,147,656.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	2360 - Due To Agency	(39,401,329.37)	31,095,049.27	(25,434,749.12)	(33,741,029.22)
Liabilities Totals:		(39,401,329.37)	31,095,049.27	(25,434,749.12)	(33,741,029.22)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	R-4413 - Other Court Fines	(18.42)	0.00	0.00	(18.42)
657	R-4801 - Interest	(406,609.24)	0.00	0.00	(406,609.24)
Revenue Totals:		(406,627.66)	0.00	0.00	(406,627.66)

Total for Fund 657 - Visalia Unif-General Fund		0.00	56,529,798.39	-56,529,798.39	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 658 - Closed 082520 to 617

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
658	1100 - Cash In Treasury	(1,728,060.09)	0.00	0.00	(1,728,060.09)
Assets Totals:		(1,728,060.09)	0.00	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	1,728,060.09	0.00	0.00	1,728,060.09
Liabilities Totals:		1,728,060.09	0.00	0.00	1,728,060.09

Total for Fund 658 - Closed 082520 to 617		0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 659 - Waukena Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	1100 - Cash In Treasury	40,323.52	175,133.18	(214,406.18)	1,050.52
	Assets Totals:	40,323.52	175,133.18	(214,406.18)	1,050.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	2360 - Due To Agency	(26,384.24)	214,406.18	(175,133.18)	12,888.76
	Liabilities Totals:	(26,384.24)	214,406.18	(175,133.18)	12,888.76

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	R-4001 - Property Taxes-Current Secured	(466.08)	0.00	0.00	(466.08)
659	R-4006 - Property Tax-Current Unsecured	(112.76)	0.00	0.00	(112.76)
659	R-4008 - Property Taxes-Prior Secured	(15.83)	0.00	0.00	(15.83)
659	R-4009 - Property Taxes-Prior Unsecured	(0.31)	0.00	0.00	(0.31)
659	R-4801 - Interest	(13,248.07)	0.00	0.00	(13,248.07)
659	R-5050 - St-Homeowners Prop Tax Relief	(96.23)	0.00	0.00	(96.23)
	Revenue Totals:	(13,939.28)	0.00	0.00	(13,939.28)

Total for Fund 659 - Waukena Elem-General Fu		0.00	389,539.36	-389,539.36	0.00
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Summary Trial Balance
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Fund 660 - COS TULARE SFID 2008

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
660	1100 - Cash In Treasury	2,087,570.51	0.00	0.00	2,087,570.51
Assets Totals:		2,087,570.51	0.00	0.00	2,087,570.51

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	(2,053,165.56)	0.00	0.00	(2,053,165.56)
Liabilities Totals:		(2,053,165.56)	0.00	0.00	(2,053,165.56)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
660	R-4801 - Interest	(34,404.95)	0.00	0.00	(34,404.95)
Revenue Totals:		(34,404.95)	0.00	0.00	(34,404.95)

Total for Fund 660 - COS TULARE SFID 2008		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 661 - EXETER EL 2008 BOND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
661	1100 - Cash In Treasury	(519,307.21)	0.00	0.00	(519,307.21)
Assets Totals:		(519,307.21)	0.00	0.00	(519,307.21)

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	522,462.50	0.00	0.00	522,462.50
Liabilities Totals:		522,462.50	0.00	0.00	522,462.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
661	R-4801 - Interest	(3,155.29)	0.00	0.00	(3,155.29)
Revenue Totals:		(3,155.29)	0.00	0.00	(3,155.29)

Total for Fund 661 - EXETER EL 2008 BOND		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	757,387.52	440,733.71	(444,013.19)	754,108.04
	Assets Totals:	757,387.52	440,733.71	(444,013.19)	754,108.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	2360 - Due To Agency	(748,537.15)	444,013.19	(440,733.71)	(745,257.67)
	Liabilities Totals:	(748,537.15)	444,013.19	(440,733.71)	(745,257.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	R-4801 - Interest	(8,850.37)	0.00	0.00	(8,850.37)
	Revenue Totals:	(8,850.37)	0.00	0.00	(8,850.37)

	Total for Fund 664 - Woodville Elem-General Fu	0.00	884,746.90	-884,746.90	0.00
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Fund 665 - COS VISALIA SFID 2008

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
665	1100 - Cash In Treasury	5,218,472.62	0.00	0.00	5,218,472.62
Assets Totals:		5,218,472.62	0.00	0.00	5,218,472.62

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	(5,171,002.70)	0.00	0.00	(5,171,002.70)
Liabilities Totals:		(5,171,002.70)	0.00	0.00	(5,171,002.70)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
665	R-4801 - Interest	(47,469.92)	0.00	0.00	(47,469.92)
Revenue Totals:		(47,469.92)	0.00	0.00	(47,469.92)

Total for Fund 665 - COS VISALIA SFID 2008		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 666 - Co School Serv-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	1100 - Cash In Treasury	4,123,408.32	18,326,604.01	(20,787,538.68)	1,662,473.65
	Assets Totals:	4,123,408.32	18,326,604.01	(20,787,538.68)	1,662,473.65

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	2360 - Due To Agency	(3,710,638.54)	20,787,538.68	(18,326,604.01)	(1,249,703.87)
	Liabilities Totals:	(3,710,638.54)	20,787,538.68	(18,326,604.01)	(1,249,703.87)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	R-4801 - Interest	(412,769.78)	0.00	0.00	(412,769.78)
	Revenue Totals:	(412,769.78)	0.00	0.00	(412,769.78)

	Total for Fund 666 - Co School Serv-General Fu	0.00	39,114,142.69	-39,114,142.69	0.00
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Summary Trial Balance

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Fund 667 - Closed 082520 to 665

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
667	1100 - Cash In Treasury	(4,280,080.35)	0.00	0.00	(4,280,080.35)
	Assets Totals:	(4,280,080.35)	0.00	0.00	(4,280,080.35)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
667	2360 - Due To Agency	4,280,080.35	0.00	0.00	4,280,080.35
	Liabilities Totals:	4,280,080.35	0.00	0.00	4,280,080.35

	Total for Fund 667 - Closed 082520 to 665	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 669 - BURTON EL 2002 BOND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
669	1100 - Cash In Treasury	(209,711.63)	0.00	0.00	(209,711.63)
Assets Totals:		(209,711.63)	0.00	0.00	(209,711.63)

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	211,529.74	0.00	0.00	211,529.74
Liabilities Totals:		211,529.74	0.00	0.00	211,529.74

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
669	R-4801 - Interest	(1,818.11)	0.00	0.00	(1,818.11)
Revenue Totals:		(1,818.11)	0.00	0.00	(1,818.11)

Total for Fund 669 - BURTON EL 2002 BOND		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 671 - Closed 082520 to 665

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
671	1100 - Cash In Treasury	(578,809.62)	0.00	0.00	(578,809.62)
	Assets Totals:	(578,809.62)	0.00	0.00	(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	578,809.62	0.00	0.00	578,809.62
	Liabilities Totals:	578,809.62	0.00	0.00	578,809.62

Total for Fund 671 - Closed 082520 to 665		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 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	9,773,951.84	4,573,953.77	(7,609,356.14)	6,738,549.47
	Assets Totals:	9,773,951.84	4,573,953.77	(7,609,356.14)	6,738,549.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	2360 - Due To Agency	(9,696,582.32)	7,609,356.14	(4,573,953.77)	(6,661,179.95)
	Liabilities Totals:	(9,696,582.32)	7,609,356.14	(4,573,953.77)	(6,661,179.95)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	R-4001 - Property Taxes-Current Secured	(473.59)	0.00	0.00	(473.59)
672	R-4006 - Property Tax-Current Unsecured	(114.52)	0.00	0.00	(114.52)
672	R-4008 - Property Taxes-Prior Secured	(16.08)	0.00	0.00	(16.08)
672	R-4009 - Property Taxes-Prior Unsecured	(0.31)	0.00	0.00	(0.31)
672	R-4413 - Other Court Fines	(3.18)	0.00	0.00	(3.18)
672	R-4801 - Interest	(76,664.05)	0.00	0.00	(76,664.05)
672	R-5050 - St-Homeowners Prop Tax Relief	(97.79)	0.00	0.00	(97.79)
	Revenue Totals:	(77,369.52)	0.00	0.00	(77,369.52)

Total for Fund 672 - Tulare High-General Fund		0.00	12,183,309.91	-12,183,309.91	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 673 - Closed 082520 to 643

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
673	1100 - Cash In Treasury	(7,794.42)	0.00	0.00	(7,794.42)
Assets Totals:		(7,794.42)	0.00	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	7,794.42	0.00	0.00	7,794.42
Liabilities Totals:		7,794.42	0.00	0.00	7,794.42

Total for Fund 673 - Closed 082520 to 643		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 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	3,671,059.51	7,488,630.70	(8,941,309.32)	2,218,380.89
	Assets Totals:	3,671,059.51	7,488,630.70	(8,941,309.32)	2,218,380.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	2360 - Due To Agency	(3,271,769.79)	8,941,309.32	(7,488,546.21)	(1,819,006.68)
	Liabilities Totals:	(3,271,769.79)	8,941,309.32	(7,488,546.21)	(1,819,006.68)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	R-4001 - Property Taxes-Current Secured	(72,981.14)	0.00	0.00	(72,981.14)
675	R-4006 - Property Tax-Current Unsecured	(16,821.82)	0.00	0.00	(16,821.82)
675	R-4008 - Property Taxes-Prior Secured	(2,361.72)	0.00	0.00	(2,361.72)
675	R-4009 - Property Taxes-Prior Unsecured	(30.42)	0.00	0.00	(30.42)
675	R-4030 - Suppl Prop Tax-Current Secured	(12,648.73)	0.00	0.00	(12,648.73)
675	R-4033 - Suppl Property Taxes-Prior	(8,956.12)	0.00	0.00	(8,956.12)
675	R-4058 - Education Revenue Augmentation	(95,575.36)	0.00	0.00	(95,575.36)
675	R-4403 - Red Light Violations	0.00	0.00	(33.93)	(33.93)
675	R-4429 - General Base Fine Distribution	(368.68)	0.00	(50.56)	(419.24)
675	R-4801 - Interest	(174,313.51)	0.00	0.00	(174,313.51)
675	R-5050 - St-Homeowners Prop Tax Relief	(15,231.24)	0.00	0.00	(15,231.24)
675	R-5474 - Proof Of Correction	(0.98)	0.00	0.00	(0.98)
	Revenue Totals:	(399,289.72)	0.00	(84.49)	(399,374.21)

Total for Fund 675 - College Of Sequoias-General	0.00	16,429,940.02	-16,429,940.02	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 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	10,030,451.35	8,660,203.01	(7,477,414.76)	11,213,239.60
	Assets Totals:	10,030,451.35	8,660,203.01	(7,477,414.76)	11,213,239.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	2360 - Due To Agency	(9,873,188.18)	7,477,414.76	(8,660,194.70)	(11,055,968.12)
	Liabilities Totals:	(9,873,188.18)	7,477,414.76	(8,660,194.70)	(11,055,968.12)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	R-4001 - Property Taxes-Current Secured	(539.91)	0.00	0.00	(539.91)
677	R-4413 - Other Court Fines	(20.92)	0.00	(8.31)	(29.23)
677	R-4801 - Interest	(156,658.48)	0.00	0.00	(156,658.48)
677	R-5050 - St-Homeowners Prop Tax Relief	(43.86)	0.00	0.00	(43.86)
	Revenue Totals:	(157,263.17)	0.00	(8.31)	(157,271.48)

Total for Fund 677 - Dinuba Joint Unified	0.00	16,137,617.77	-16,137,617.77	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 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	30,457,596.65	13,785,445.98	(13,729,526.73)	30,513,515.90
	Assets Totals:	30,457,596.65	13,785,445.98	(13,729,526.73)	30,513,515.90

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	2360 - Due To Agency	(30,240,681.17)	13,729,526.73	(13,785,367.89)	(30,296,522.33)
	Liabilities Totals:	(30,240,681.17)	13,729,526.73	(13,785,367.89)	(30,296,522.33)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	R-4413 - Other Court Fines	(112.32)	0.00	(78.09)	(190.41)
678	R-4801 - Interest	(216,803.16)	0.00	0.00	(216,803.16)
	Revenue Totals:	(216,915.48)	0.00	(78.09)	(216,993.57)

	Total for Fund 678 - Porterville Unified School I	0.00	27,514,972.71	-27,514,972.71	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 679 - Pville Un Fac Dst Bd 2002A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
679	1100 - Cash In Treasury	(148.75)	0.00	0.00	(148.75)
	Assets Totals:	(148.75)	0.00	0.00	(148.75)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
679	2360 - Due To Agency	149.22	0.00	0.00	149.22
	Liabilities Totals:	149.22	0.00	0.00	149.22

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
679	R-4801 - Interest	(0.47)	0.00	0.00	(0.47)
	Revenue Totals:	(0.47)	0.00	0.00	(0.47)

	Total for Fund 679 - Pville Un Fac Dst Bd 2002A	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 682 - LIBERTY EL 2000 BOND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
682	1100 - Cash In Treasury	(77,072.33)	0.00	0.00	(77,072.33)
	Assets Totals:	(77,072.33)	0.00	0.00	(77,072.33)

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	77,826.62	0.00	0.00	77,826.62
	Liabilities Totals:	77,826.62	0.00	0.00	77,826.62

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
682	R-4801 - Interest	(754.29)	0.00	0.00	(754.29)
	Revenue Totals:	(754.29)	0.00	0.00	(754.29)

	Total for Fund 682 - LIBERTY EL 2000 BOND	0.00	0.00	0.00	0.00
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Summary Trial Balance
 Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 684 - Closed 082520 to 693

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
684	1100 - Cash In Treasury	(2,357,850.11)	0.00	0.00	(2,357,850.11)
Assets Totals:		(2,357,850.11)	0.00	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	2,357,850.11	0.00	0.00	2,357,850.11
Liabilities Totals:		2,357,850.11	0.00	0.00	2,357,850.11

Total for Fund 684 - Closed 082520 to 693		0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 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	(234,179.63)	0.00	0.00	(234,179.63)
	Assets Totals:	(234,179.63)	0.00	0.00	(234,179.63)

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	235,555.50	0.00	0.00	235,555.50
	Liabilities Totals:	235,555.50	0.00	0.00	235,555.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
685	R-4801 - Interest	(1,375.87)	0.00	0.00	(1,375.87)
	Revenue Totals:	(1,375.87)	0.00	0.00	(1,375.87)

	Total for Fund 685 - Earlimart Elem Bd 1995	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

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Fund 687 - FARMERSVILLE 1992 BND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	1100 - Cash In Treasury	1,218.49	0.00	0.00	1,218.49
Assets Totals:		1,218.49	0.00	0.00	1,218.49

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	R-4801 - Interest	(1,218.49)	0.00	0.00	(1,218.49)
Revenue Totals:		(1,218.49)	0.00	0.00	(1,218.49)

Total for Fund 687 - FARMERSVILLE 1992 BND		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 688 - TRAVER EL 2004M BOND
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
688	1100 - Cash In Treasury	(63,942.19)	0.00	0.00	(63,942.19)
Assets Totals:		(63,942.19)	0.00	0.00	(63,942.19)

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	64,783.05	0.00	0.00	64,783.05
Liabilities Totals:		64,783.05	0.00	0.00	64,783.05

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
688	R-4801 - Interest	(840.86)	0.00	0.00	(840.86)
Revenue Totals:		(840.86)	0.00	0.00	(840.86)

Total for Fund 688 - TRAVER EL 2004M BOND		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 689 - CUTLER-OROSI JT 2004

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
689	1100 - Cash In Treasury	(458,901.20)	0.00	0.00	(458,901.20)
	Assets Totals:	(458,901.20)	0.00	0.00	(458,901.20)

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	464,760.39	0.00	0.00	464,760.39
	Liabilities Totals:	464,760.39	0.00	0.00	464,760.39

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
689	R-4001 - Property Taxes-Current Secured	(495.74)	0.00	0.00	(495.74)
689	R-4030 - Suppl Prop Tax-Current Secured	(70.63)	0.00	0.00	(70.63)
689	R-4801 - Interest	(5,175.56)	0.00	0.00	(5,175.56)
689	R-5050 - St-Homeowners Prop Tax Relief	(117.26)	0.00	0.00	(117.26)
	Revenue Totals:	(5,859.19)	0.00	0.00	(5,859.19)

	Total for Fund 689 - CUTLER-OROSI JT 2004	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 690 - EXETER HI 2006 BOND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
690	1100 - Cash In Treasury	(327,186.19)	0.00	0.00	(327,186.19)
Assets Totals:		(327,186.19)	0.00	0.00	(327,186.19)

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	330,962.50	0.00	0.00	330,962.50
Liabilities Totals:		330,962.50	0.00	0.00	330,962.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
690	R-4801 - Interest	(3,776.31)	0.00	0.00	(3,776.31)
Revenue Totals:		(3,776.31)	0.00	0.00	(3,776.31)

Total for Fund 690 - EXETER HI 2006 BOND		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 693 - TULARE JTHI 2004 BOND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
693	1100 - Cash In Treasury	(2,496,228.37)	0.00	0.00	(2,496,228.37)
	Assets Totals:	(2,496,228.37)	0.00	0.00	(2,496,228.37)

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	2,552,141.82	0.00	0.00	2,552,141.82
	Liabilities Totals:	2,552,141.82	0.00	0.00	2,552,141.82

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
693	R-4801 - Interest	(55,913.45)	0.00	0.00	(55,913.45)
	Revenue Totals:	(55,913.45)	0.00	0.00	(55,913.45)

	Total for Fund 693 - TULARE JTHI 2004 BOND	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 694 - PRTRVILLE ELSFID 2002

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
694	1100 - Cash In Treasury	1,517,763.49	0.00	0.00	1,517,763.49
	Assets Totals:	1,517,763.49	0.00	0.00	1,517,763.49

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	(1,495,998.77)	0.00	0.00	(1,495,998.77)
	Liabilities Totals:	(1,495,998.77)	0.00	0.00	(1,495,998.77)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
694	R-4801 - Interest	(21,764.72)	0.00	0.00	(21,764.72)
	Revenue Totals:	(21,764.72)	0.00	0.00	(21,764.72)

	Total for Fund 694 - PRTRVILLE ELSFID 2002	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 695 - TRAVER EL 2004N BOND

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
695	1100 - Cash In Treasury	(68,958.36)	0.00	0.00	(68,958.36)
Assets Totals:		(68,958.36)	0.00	0.00	(68,958.36)

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	69,783.39	0.00	0.00	69,783.39
Liabilities Totals:		69,783.39	0.00	0.00	69,783.39

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
695	R-4801 - Interest	(825.03)	0.00	0.00	(825.03)
Revenue Totals:		(825.03)	0.00	0.00	(825.03)

Total for Fund 695 - TRAVER EL 2004N BOND		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **696 - Closed 082520 to 639**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
696	1100 - Cash In Treasury	(187,173.83)	0.00	0.00	(187,173.83)
	Assets Totals:	(187,173.83)	0.00	0.00	(187,173.83)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
696	2360 - Due To Agency	187,173.83	0.00	0.00	187,173.83
	Liabilities Totals:	187,173.83	0.00	0.00	187,173.83

	Total for Fund 696 - Closed 082520 to 639	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 701 - Allensworth Community Service
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	1100 - Cash In Treasury	7,716.86	17,861.87	(19,421.81)	6,156.92
Assets Totals:		7,716.86	17,861.87	(19,421.81)	6,156.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	2000 - Warrants Payable	(5,691.65)	19,421.81	(15,650.62)	(1,920.46)
701	2100 - Vouchers Payable	7,421.66	15,650.62	(15,650.62)	7,421.66
Liabilities Totals:		1,730.01	35,072.43	(31,301.24)	5,501.20

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	O-7000 - Services & Supplies	44,655.73	31,301.24	(15,650.62)	60,306.35
701	O-7400 - Other Charges	6,226.00	0.00	0.00	6,226.00
Expenditures Totals:		50,881.73	31,301.24	(15,650.62)	66,532.35

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	R-4801 - Interest	(1,132.38)	0.00	0.00	(1,132.38)
701	R-5400 - Charges For Current Services	(13,000.00)	0.00	0.00	(13,000.00)
701	R-5531 - Chgs For Serv-Water & Sewer	(45,896.22)	0.00	(15,111.87)	(61,008.09)
701	R-5805 - Misc Revenue (Spec Dist)	(300.00)	0.00	(2,750.00)	(3,050.00)
Revenue Totals:		(60,328.60)	0.00	(17,861.87)	(78,190.47)

Total for Fund 701 - Allensworth Community Service		0.00	84,235.54	-84,235.54	0.00
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County of Tulare
Summary Trial Balance

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Fund 702 - Allensworth Csd-Water Project

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	1100 - Cash In Treasury	15.35	0.00	0.00	15.35
	Assets Totals:	15.35	0.00	0.00	15.35

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	R-4801 - Interest	(15.35)	0.00	0.00	(15.35)
	Revenue Totals:	(15.35)	0.00	0.00	(15.35)

	Total for Fund 702 - Allensworth Csd-Water Prc	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 703 - Alta Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	1100 - Cash In Treasury	13,867.77	731.00	0.00	14,598.77
Assets Totals:		13,867.77	731.00	0.00	14,598.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	R-4001 - Property Taxes-Current Secured	(1,141.48)	0.00	0.00	(1,141.48)
703	R-4030 - Suppl Prop Tax-Current Secured	(167.18)	0.00	0.00	(167.18)
703	R-4060 - Residual Dist	(2,992.82)	0.00	0.00	(2,992.82)
703	R-4069 - Pass through - Facilities Portion	(790.09)	0.00	0.00	(790.09)
703	R-4801 - Interest	(5,187.27)	0.00	0.00	(5,187.27)
703	R-5050 - St-Homeowners Prop Tax Relief	(105.93)	0.00	0.00	(105.93)
703	R-5542 - Burial Service Fee	(3,483.00)	0.00	(731.00)	(4,214.00)
Revenue Totals:		(13,867.77)	0.00	(731.00)	(14,598.77)

Total for Fund 703 - Alta Public Cemetery		0.00	731.00	-731.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 704 - Alta Public Cemetery-Endowment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	1100 - Cash In Treasury	38,707.66	7,545.00	0.00	46,252.66
Assets Totals:		38,707.66	7,545.00	0.00	46,252.66

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	3025 - Restricted For Endowment Care	(30,219.00)	0.00	(7,545.00)	(37,764.00)
Equity Totals:		(30,219.00)	0.00	(7,545.00)	(37,764.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	R-4801 - Interest	(8,488.66)	0.00	0.00	(8,488.66)
Revenue Totals:		(8,488.66)	0.00	0.00	(8,488.66)

Total for Fund 704 - Alta Public Cemetery-Endc		0.00	7,545.00	-7,545.00	0.00
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Summary Trial Balance
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Fund 705 - Alpine Village-Sequoia Cr Csd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	1100 - Cash In Treasury	(18,275.08)	0.00	(925.00)	(19,200.08)
	Assets Totals:	(18,275.08)	0.00	(925.00)	(19,200.08)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	2000 - Warrants Payable	16,487.12	875.00	(875.00)	16,487.12
705	2100 - Vouchers Payable	533.87	875.00	(875.00)	533.87
	Liabilities Totals:	17,020.99	1,750.00	(1,750.00)	17,020.99

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	O-7006 - Cost Of Supplies-Reissued	10.49	0.00	0.00	10.49
705	O-7010 - Insurance	2,265.00	0.00	0.00	2,265.00
705	O-7043 - Professional & Specialized Exp	0.00	1,800.00	(875.00)	925.00
	Expenditures Totals:	2,275.49	1,800.00	(875.00)	3,200.49

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	R-4801 - Interest	(1,021.40)	0.00	0.00	(1,021.40)
	Revenue Totals:	(1,021.40)	0.00	0.00	(1,021.40)

	Total for Fund 705 - Alpine Village-Sequoia Cr Csd	0.00	3,550.00	-3,550.00	0.00
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Summary Trial Balance
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Fund **706 - Kings/Tulare Area Agcy On Age**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	1100 - Cash In Treasury	(288,986.30)	1,153,807.00	(361,572.17)	503,248.53
706	1646 - A/R State Aid	(72,132.08)	0.00	0.00	(72,132.08)
706	1647 - A/R Federal Aid	(11,131.00)	0.00	(5,349.00)	(16,480.00)
Assets Totals:		(372,249.38)	1,153,807.00	(366,921.17)	414,636.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	2000 - Warrants Payable	315.37	198,749.55	(197,214.14)	1,850.78
706	2100 - Vouchers Payable	49,670.93	197,214.14	(425,017.92)	(178,132.85)
706	2200 - Accounts Payable	844,978.97	24,557.85	0.00	869,536.82
706	2430 - Due To Other Governments	32,106.00	32,106.00	(45,237.43)	18,974.57
Liabilities Totals:		927,071.27	452,627.54	(667,469.49)	712,229.32

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	3010 - Reserve For Encumbrance FY 2021	(352,549.04)	28,175.69	(65,000.00)	(389,373.35)
Equity Totals:		(352,549.04)	28,175.69	(65,000.00)	(389,373.35)

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	359.09	0.00	(359.09)	0.00
706	O-7043 - Professional & Specialized Exp	293,267.24	65,000.00	(27,445.47)	330,821.77
706	O-7066 - Special Departmental Expense	1,353.12	0.00	(29.70)	1,323.42
706	O-7428 - Other Charges	57,569.59	0.00	(341.43)	57,228.16
Encumbrances Totals:		352,549.04	65,000.00	(28,175.69)	389,373.35

County of Tulare
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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	1,237.37	1,731.70	(574.20)	2,394.87
706	O-7010 - Insurance	37,460.50	0.00	0.00	37,460.50
706	O-7027 - Memberships	7,157.89	2,380.00	0.00	9,537.89
706	O-7036 - Office Expense	526.18	718.18	(359.09)	885.27
706	O-7043 - Professional & Specialized Exp	801,910.88	574,782.22	(158,339.38)	1,218,353.72
706	O-7049 - Professional Expenses-Other	42,625.39	134,628.46	0.00	177,253.85
706	O-7059 - Publications & Legal Notices	81.55	229.98	0.00	311.53
706	O-7062 - Rent & Lease-Building & Improv	15,697.56	7,848.78	(3,924.39)	19,621.95
706	O-7066 - Special Departmental Expense	6,492.89	59.40	(29.70)	6,522.59
706	O-7073 - Training	(75.00)	305.98	(152.99)	77.99
706	O-7074 - Transportation & Travel	37.17	0.00	0.00	37.17
706	O-7428 - Other Charges	3,677.54	2,073.97	(1,728.39)	4,023.12
706	O-9304 - Interfd Exp-Telecommunications	252.20	154.54	0.00	406.74
706	O-9307 - Interfd Exp-Data Processing	10,184.73	5,319.21	0.00	15,503.94
706	O-9310 - Interfd Exp-Adp Pr/Hr	474.07	251.47	0.00	725.54
706	O-9311 - Interfd Exp-Maintenance	1,478.58	625.36	0.00	2,103.94
706	O-9312 - Interfd Exp-Utilities	1,367.78	1,113.29	0.00	2,481.07
706	O-9313 - Interfd Exp-Custodial Services	1,215.10	343.00	0.00	1,558.10
706	O-9314 - Interfd Exp-Grounds	0.00	5.58	0.00	5.58
706	O-9319 - Interfd Exp-Motor Pool Oper	1,919.41	324.47	0.00	2,243.88
706	O-9321 - I/F Exp-Print	0.00	138.38	0.00	138.38
706	O-9322 - I/F Exp-Mail	102.31	190.52	0.00	292.83
706	O-9323 - Interfd Exp-GSA-Copiers	126.86	73.36	0.00	200.22
706	O-9333 - Interfd Exp-Serv Fm Other Dept	2,654.26	19,615.83	0.00	22,270.09
706	O-9518 - Property Management	0.00	35.00	0.00	35.00
Expenditures Totals:		936,605.22	752,948.68	(165,108.14)	1,524,445.76

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Fund **706 - Kings/Tulare Area Agcy On Age**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	R-4801 - Interest	(5,250.79)	0.00	0.00	(5,250.79)
706	R-5054 - State- Other	(218,265.00)	0.00	(158,013.00)	(376,278.00)
706	R-5216 - Fed-Usda	0.00	0.00	(26,973.00)	(26,973.00)
706	R-5220 - Fed-Other	0.00	0.00	(517,113.70)	(517,113.70)
706	R-5249 - Federal CARES Funding	(793,774.00)	0.00	0.00	(793,774.00)
706	R-5801 - RDA Pass Thru	(173,355.00)	0.00	0.00	(173,355.00)
706	R-5805 - Misc Revenue (Spec Dist)	(11.49)	0.00	0.00	(11.49)
706	R-5850 - Private Grants/Donations	(15,500.00)	0.00	0.00	(15,500.00)
706	R-5999 - Prior A/P Accruals Adjustment	(279,962.31)	0.00	(24,557.85)	(304,520.16)
706	R-9433 - Interfund Rev-Serv To Oth Dept	(5,308.52)	0.00	(433,226.87)	(438,535.39)
Revenue Totals:		(1,491,427.11)	0.00	(1,159,884.42)	(2,651,311.53)
Total for Fund 706 - Kings/Tulare Area Agcy Or		0.00	2,452,558.91	-2,452,558.91	0.00

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Summary Trial Balance
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Fund 708 - Cen Ca Tristeza Eradication
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	1100 - Cash In Treasury	(343,372.95)	1,251.36	(121,430.16)	(463,551.75)
	Assets Totals:	(343,372.95)	1,251.36	(121,430.16)	(463,551.75)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	2000 - Warrants Payable	6.57	121,430.16	(127,024.48)	(5,587.75)
708	2100 - Vouchers Payable	0.00	127,024.48	(174,580.55)	(47,556.07)
	Liabilities Totals:	6.57	248,454.64	(301,605.03)	(53,143.82)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	O-6000 - Salaries & Benefits	293,788.23	241,243.42	(99,621.71)	435,409.94
708	O-7000 - Services & Supplies	110,930.77	60,361.61	(27,402.77)	143,889.61
708	O-8300 - New Fixed Assets	11,200.00	0.00	0.00	11,200.00
	Expenditures Totals:	415,919.00	301,605.03	(127,024.48)	590,499.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	R-4801 - Interest	(12,918.46)	0.00	0.00	(12,918.46)
708	R-5400 - Charges For Current Services	(48,717.34)	0.00	0.00	(48,717.34)
708	R-5805 - Misc Revenue (Spec Dist)	(10,916.82)	0.00	(1,251.36)	(12,168.18)
	Revenue Totals:	(72,552.62)	0.00	(1,251.36)	(73,803.98)

	Total for Fund 708 - Cen Ca Tristeza Eradicatio	0.00	551,311.03	-551,311.03	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	(10,937.84)	0.00	(3,803.16)	(14,741.00)
	Assets Totals:	(10,937.84)	0.00	(3,803.16)	(14,741.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	2000 - Warrants Payable	475.67	1,611.31	(1,339.23)	747.75
709	2100 - Vouchers Payable	468.32	1,339.23	(1,339.23)	468.32
	Liabilities Totals:	943.99	2,950.54	(2,678.46)	1,216.07

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	O-6000 - Salaries & Benefits	5,754.47	2,456.00	(320.50)	7,889.97
709	O-6004 - Benefits	24.88	0.00	0.00	24.88
709	O-6012 - Social Security	416.55	138.85	0.00	555.40
709	O-7009 - Household Expense	1,590.84	977.28	(488.64)	2,079.48
709	O-7024 - Maintenance-Buildings & Improv	600.00	170.00	(85.00)	685.00
709	O-7043 - Professional & Specialized Exp	679.61	238.00	0.00	917.61
709	O-7081 - Utilities	3,276.29	890.18	(445.09)	3,721.38
	Expenditures Totals:	12,342.64	4,870.31	(1,339.23)	15,873.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	R-4801 - Interest	(2,348.79)	0.00	0.00	(2,348.79)
	Revenue Totals:	(2,348.79)	0.00	0.00	(2,348.79)

	Total for Fund 709 - Springville Memorial Distri	0.00	7,820.85	-7,820.85	0.00
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Fund 711 - Springville Mem Measure Y
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	1100 - Cash In Treasury	(8,870.41)	0.00	(2,634.81)	(11,505.22)
	Assets Totals:	(8,870.41)	0.00	(2,634.81)	(11,505.22)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	2000 - Warrants Payable	(21.05)	680.96	(956.86)	(296.95)
711	2100 - Vouchers Payable	386.45	956.86	(956.86)	386.45
	Liabilities Totals:	365.40	1,637.82	(1,913.72)	89.50

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	O-6000 - Salaries & Benefits	6,195.90	2,594.85	(320.50)	8,470.25
711	O-7009 - Household Expense	227.25	478.06	(239.03)	466.28
711	O-7021 - Maintenance-Equipment	1,737.35	0.00	0.00	1,737.35
711	O-7024 - Maintenance-Buildings & Improv	168.18	0.00	0.00	168.18
711	O-7081 - Utilities	1,128.86	794.66	(397.33)	1,526.19
	Expenditures Totals:	9,457.54	3,867.57	(956.86)	12,368.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	R-4801 - Interest	(952.53)	0.00	0.00	(952.53)
	Revenue Totals:	(952.53)	0.00	0.00	(952.53)

	Total for Fund 711 - Springville Mem Measure Y	0.00	5,505.39	-5,505.39	0.00
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Summary Trial Balance
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Fund 712 - Delta Vector Control
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	1100 - Cash In Treasury	(1,126,241.52)	3,896.34	(215,392.14)	(1,337,737.32)
	Assets Totals:	(1,126,241.52)	3,896.34	(215,392.14)	(1,337,737.32)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	2000 - Warrants Payable	(13,801.52)	216,147.14	(189,863.72)	12,481.90
712	2100 - Vouchers Payable	0.00	189,863.72	(286,155.07)	(96,291.35)
712	2110 - Cancelled Vouchers Payable	0.00	755.00	(755.00)	0.00
	Liabilities Totals:	(13,801.52)	406,765.86	(476,773.79)	(83,809.45)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	O-6000 - Salaries & Benefits	850,195.03	345,341.39	(171,509.73)	1,024,026.69
712	O-7000 - Services & Supplies	252,238.78	36,633.41	(17,415.24)	271,456.95
712	O-7400 - Other Charges	54,904.86	0.00	0.00	54,904.86
712	O-8100 - Buildings & Improvements	0.00	92,166.49	0.00	92,166.49
712	O-8300 - New Fixed Assets	6,394.99	1,877.50	(938.75)	7,333.74
	Expenditures Totals:	1,163,733.66	476,018.79	(189,863.72)	1,449,888.73

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	R-4052 - Other Taxes	(149.22)	0.00	0.00	(149.22)
712	R-4801 - Interest	(22,679.32)	0.00	0.00	(22,679.32)
712	R-5400 - Charges For Current Services	0.00	0.00	(57.84)	(57.84)
712	R-5805 - Misc Revenue (Spec Dist)	(862.08)	0.00	(3,838.50)	(4,700.58)
712	R-5835 - Other Revenue	0.00	0.00	(755.00)	(755.00)
	Revenue Totals:	(23,690.62)	0.00	(4,651.34)	(28,341.96)

Total for Fund 712 - Delta Vector Control	0.00	886,680.99	-886,680.99	0.00
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County of Tulare
Summary Trial Balance
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Fund **713 - Dinuba Memorial**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	1100 - Cash In Treasury	16,368.30	0.00	0.00	16,368.30
Assets Totals:		16,368.30	0.00	0.00	16,368.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	2000 - Warrants Payable	0.00	0.00	0.00	0.00
713	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	O-7000 - Services & Supplies	15,000.00	0.00	0.00	15,000.00
Expenditures Totals:		15,000.00	0.00	0.00	15,000.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	R-4801 - Interest	(168.30)	0.00	0.00	(168.30)
713	R-4807 - Facility Rent	(31,200.00)	0.00	0.00	(31,200.00)
Revenue Totals:		(31,368.30)	0.00	0.00	(31,368.30)

Total for Fund 713 - Dinuba Memorial		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 714 - Earlimart Public Utilities Dis

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	1100 - Cash In Treasury	2,730.83	0.00	0.00	2,730.83
Assets Totals:		2,730.83	0.00	0.00	2,730.83

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	R-4801 - Interest	(2,730.83)	0.00	0.00	(2,730.83)
Revenue Totals:		(2,730.83)	0.00	0.00	(2,730.83)

Total for Fund 714 - Earlimart Public Utilities Di		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 715 - Earlimart Pud-G O Bond-Sewer

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
715	1100 - Cash In Treasury	66.05	0.00	0.00	66.05
	Assets Totals:	66.05	0.00	0.00	66.05

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
715	R-4801 - Interest	(66.05)	0.00	0.00	(66.05)
	Revenue Totals:	(66.05)	0.00	0.00	(66.05)

	Total for Fund 715 - Earlimart Pud-G O Bond-Sewer	0.00	0.00	0.00	0.00
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Fund 716 - East Orosi Comm Serv District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	1100 - Cash In Treasury	(4,359.31)	0.00	0.00	(4,359.31)
	Assets Totals:	(4,359.31)	0.00	0.00	(4,359.31)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	2000 - Warrants Payable	0.00	0.00	0.00	0.00
716	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
716	2360 - Due To Agency	4,400.00	0.00	0.00	4,400.00
	Liabilities Totals:	4,400.00	0.00	0.00	4,400.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	R-4801 - Interest	(40.69)	0.00	0.00	(40.69)
	Revenue Totals:	(40.69)	0.00	0.00	(40.69)

	Total for Fund 716 - East Orosi Comm Serv Dis	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 717 - Eshom Valley Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	1100 - Cash In Treasury	(1,121.79)	0.00	(700.00)	(1,821.79)
Assets Totals:		(1,121.79)	0.00	(700.00)	(1,821.79)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	2000 - Warrants Payable	(700.00)	700.00	0.00	0.00
717	2100 - Vouchers Payable	600.00	0.00	(700.00)	(100.00)
Liabilities Totals:		(100.00)	700.00	(700.00)	(100.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	O-7000 - Services & Supplies	3,146.92	700.00	0.00	3,846.92
Expenditures Totals:		3,146.92	700.00	0.00	3,846.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	R-4801 - Interest	(125.13)	0.00	0.00	(125.13)
717	R-5542 - Burial Service Fee	(1,500.00)	0.00	0.00	(1,500.00)
717	R-5835 - Other Revenue	(300.00)	0.00	0.00	(300.00)
Revenue Totals:		(1,925.13)	0.00	0.00	(1,925.13)

Total for Fund 717 - Eshom Valley Public Ceme		0.00	1,400.00	-1,400.00	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	29,631.98	0.00	(37,477.10)	(7,845.12)
Assets Totals:		29,631.98	0.00	(37,477.10)	(7,845.12)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	2000 - Warrants Payable	(12,258.87)	34,413.78	(24,658.66)	(2,503.75)
718	2100 - Vouchers Payable	0.00	24,658.66	(29,989.58)	(5,330.92)
Liabilities Totals:		(12,258.87)	59,072.44	(54,648.24)	(7,834.67)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	O-6000 - Salaries & Benefits	61,376.97	23,809.50	(8,207.63)	76,978.84
718	O-7000 - Services & Supplies	24,286.01	33,902.06	(16,451.03)	41,737.04
Expenditures Totals:		85,662.98	57,711.56	(24,658.66)	118,715.88

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	R-4801 - Interest	(411.09)	0.00	0.00	(411.09)
718	R-5400 - Charges For Current Services	(102,625.00)	0.00	0.00	(102,625.00)
Revenue Totals:		(103,036.09)	0.00	0.00	(103,036.09)

Total for Fund 718 - Exeter Public Cemetery		0.00	116,784.00	-116,784.00	0.00
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Summary Trial Balance
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Fund 719 - Exeter Public Cemetery-Endowme
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	1100 - Cash In Treasury	11,940.39	0.00	0.00	11,940.39
Assets Totals:		11,940.39	0.00	0.00	11,940.39

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	3025 - Restricted For Endowment Care	(9,500.00)	0.00	0.00	(9,500.00)
Equity Totals:		(9,500.00)	0.00	0.00	(9,500.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	R-4801 - Interest	(2,440.39)	0.00	0.00	(2,440.39)
Revenue Totals:		(2,440.39)	0.00	0.00	(2,440.39)

Total for Fund 719 - Exeter Public Cemetery-En		0.00	0.00	0.00	0.00
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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	(46,547.71)	0.00	(21,555.37)	(68,103.08)
	Assets Totals:	(46,547.71)	0.00	(21,555.37)	(68,103.08)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	2000 - Warrants Payable	(5,824.31)	19,352.30	(19,038.78)	(5,510.79)
720	2100 - Vouchers Payable	0.00	19,038.78	(19,446.87)	(408.09)
720	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	(5,824.31)	38,391.08	(38,485.65)	(5,918.88)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	O-6000 - Salaries & Benefits	36,946.13	21,362.01	(9,493.77)	48,814.37
720	O-7000 - Services & Supplies	20,538.98	19,326.71	(9,545.01)	30,320.68
	Expenditures Totals:	57,485.11	40,688.72	(19,038.78)	79,135.05

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	R-4801 - Interest	(3,846.30)	0.00	0.00	(3,846.30)
720	R-4807 - Facility Rent	(1,180.00)	0.00	0.00	(1,180.00)
720	R-5835 - Other Revenue	(86.79)	0.00	0.00	(86.79)
	Revenue Totals:	(5,113.09)	0.00	0.00	(5,113.09)

	Total for Fund 720 - Exeter Memorial District	0.00	79,079.80	-79,079.80	0.00
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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	13,151.03	0.00	0.00	13,151.03
	Assets Totals:	13,151.03	0.00	0.00	13,151.03

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	R-4801 - Interest	(13,151.03)	0.00	0.00	(13,151.03)
	Revenue Totals:	(13,151.03)	0.00	0.00	(13,151.03)

	Total for Fund 721 - Goshen Community Servic	0.00	0.00	0.00	0.00
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Fund 723 - Ivanhoe Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	1100 - Cash In Treasury	(5,989.57)	0.00	(8,832.15)	(14,821.72)
	Assets Totals:	(5,989.57)	0.00	(8,832.15)	(14,821.72)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	2000 - Warrants Payable	531.44	7,872.85	(7,872.85)	531.44
723	2100 - Vouchers Payable	0.00	7,872.85	(7,872.85)	0.00
	Liabilities Totals:	531.44	15,745.70	(15,745.70)	531.44

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	O-6001 - Allocated Salaries	2,332.51	777.50	0.00	3,110.01
723	O-6004 - Benefits	37.32	37.32	0.00	74.64
723	O-6012 - Social Security	178.43	59.48	0.00	237.91
723	O-6015 - Workers Comp Ins-Co Contrib	437.61	0.00	0.00	437.61
723	O-7005 - Communications	580.21	393.72	(196.86)	777.07
723	O-7010 - Insurance	0.00	5,334.00	(2,667.00)	2,667.00
723	O-7021 - Maintenance-Equipment	425.44	7,600.00	(3,800.00)	4,225.44
723	O-7024 - Maintenance-Buildings & Improv	276.73	0.00	0.00	276.73
723	O-7036 - Office Expense	29.79	0.00	0.00	29.79
723	O-7043 - Professional & Specialized Exp	0.00	85.00	0.00	85.00
723	O-7074 - Transportation & Travel	38.52	27.90	(13.95)	52.47
723	O-7081 - Utilities	1,448.29	2,390.08	(1,195.04)	2,643.33
	Expenditures Totals:	5,784.85	16,705.00	(7,872.85)	14,617.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	R-4801 - Interest	(326.72)	0.00	0.00	(326.72)
	Revenue Totals:	(326.72)	0.00	0.00	(326.72)

Total for Fund 723 - Ivanhoe Memorial District	0.00	32,450.70	-32,450.70	0.00
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Summary Trial Balance
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Fund 724 - First 5 Tulare County
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	1100 - Cash In Treasury	(502,055.39)	359,284.24	(92,159.27)	(234,930.42)
Assets Totals:		(502,055.39)	359,284.24	(92,159.27)	(234,930.42)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	2000 - Warrants Payable	0.00	92,159.27	(92,159.27)	0.00
724	2100 - Vouchers Payable	0.00	92,159.27	(122,063.96)	(29,904.69)
Liabilities Totals:		0.00	184,318.54	(214,223.23)	(29,904.69)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	O-7000 - Services & Supplies	1,434,754.90	214,223.23	(92,159.27)	1,556,818.86
Expenditures Totals:		1,434,754.90	214,223.23	(92,159.27)	1,556,818.86

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	R-4801 - Interest	(22,803.12)	0.00	0.00	(22,803.12)
724	R-5054 - State- Other	(909,896.39)	0.00	(359,284.24)	(1,269,180.63)
Revenue Totals:		(932,699.51)	0.00	(359,284.24)	(1,291,983.75)

Total for Fund 724 - First 5 Tulare County		0.00	757,826.01	-757,826.01	0.00
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Fund **726 - Levee District No 1**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
726	1100 - Cash In Treasury	457.99	0.00	0.00	457.99
	Assets Totals:	457.99	0.00	0.00	457.99

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
726	R-4801 - Interest	(457.99)	0.00	0.00	(457.99)
	Revenue Totals:	(457.99)	0.00	0.00	(457.99)

	Total for Fund 726 - Levee District No 1	0.00	0.00	0.00	0.00
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Fund **727 - Levee District No 2**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
727	1100 - Cash In Treasury	51.97	0.00	0.00	51.97
Assets Totals:		51.97	0.00	0.00	51.97

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
727	R-4801 - Interest	(51.97)	0.00	0.00	(51.97)
Revenue Totals:		(51.97)	0.00	0.00	(51.97)

Total for Fund 727 - Levee District No 2		0.00	0.00	0.00	0.00
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Fund **729 - Lindsay Strathmore Public Ceme**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	1100 - Cash In Treasury	2,799.67	0.00	0.00	2,799.67
	Assets Totals:	2,799.67	0.00	0.00	2,799.67

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	R-4801 - Interest	(2,799.67)	0.00	0.00	(2,799.67)
	Revenue Totals:	(2,799.67)	0.00	0.00	(2,799.67)

	Total for Fund 729 - Lindsay Strathmore Public	0.00	0.00	0.00	0.00
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Fund 730 - Lindsay Strathmore Pcd-Endowme

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	1100 - Cash In Treasury	7,390.58	8,500.00	0.00	15,890.58
Assets Totals:		7,390.58	8,500.00	0.00	15,890.58

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	3025 - Restricted For Endowment Care	(4,300.00)	0.00	(8,500.00)	(12,800.00)
Equity Totals:		(4,300.00)	0.00	(8,500.00)	(12,800.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	R-4801 - Interest	(3,090.58)	0.00	0.00	(3,090.58)
Revenue Totals:		(3,090.58)	0.00	0.00	(3,090.58)

Total for Fund 730 - Lindsay Strathmore Pcd-Ei		0.00	8,500.00	-8,500.00	0.00
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Fund 731 - Lindsay/Strathmore Memorial Di

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	1100 - Cash In Treasury	(27,817.18)	0.00	(5,555.65)	(33,372.83)
Assets Totals:		(27,817.18)	0.00	(5,555.65)	(33,372.83)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	2000 - Warrants Payable	0.00	5,555.65	(5,555.65)	0.00
731	2100 - Vouchers Payable	15,000.00	5,555.65	(5,555.65)	15,000.00
Liabilities Totals:		15,000.00	11,111.30	(11,111.30)	15,000.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	O-6000 - Salaries & Benefits	8,000.00	5,311.20	(2,655.60)	10,655.60
731	O-7000 - Services & Supplies	5,500.00	5,800.10	(2,900.05)	8,400.05
Expenditures Totals:		13,500.00	11,111.30	(5,555.65)	19,055.65

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	R-4801 - Interest	(682.82)	0.00	0.00	(682.82)
Revenue Totals:		(682.82)	0.00	0.00	(682.82)

Total for Fund 731 - Lindsay/Strathmore Memo		0.00	22,222.60	-22,222.60	0.00
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Fund 732 - London Community Service Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	1100 - Cash In Treasury	(2,797.54)	96,813.45	(32,842.94)	61,172.97
	Assets Totals:	(2,797.54)	96,813.45	(32,842.94)	61,172.97

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	2000 - Warrants Payable	(5,820.67)	30,854.06	(51,230.82)	(26,197.43)
732	2100 - Vouchers Payable	24,513.77	51,230.82	(51,230.82)	24,513.77
	Liabilities Totals:	18,693.10	82,084.88	(102,461.64)	(1,683.66)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	O-6000 - Salaries & Benefits	17,747.02	12,067.38	(5,039.25)	24,775.15
732	O-7000 - Services & Supplies	102,745.64	92,383.14	(46,191.57)	148,937.21
732	O-7400 - Other Charges	4,833.12	0.00	0.00	4,833.12
	Expenditures Totals:	125,325.78	104,450.52	(51,230.82)	178,545.48

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	R-4801 - Interest	(18,403.56)	0.00	0.00	(18,403.56)
732	R-5531 - Chgs For Serv-Water & Sewer	(121,283.95)	0.00	(96,813.45)	(218,097.40)
732	R-5805 - Misc Revenue (Spec Dist)	(571.07)	0.00	0.00	(571.07)
732	R-5867 - Litigation Proceeds	(962.76)	0.00	0.00	(962.76)
	Revenue Totals:	(141,221.34)	0.00	(96,813.45)	(238,034.79)

Total for Fund 732 - London Community Servic	0.00	283,348.85	-283,348.85	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 733 - Lemoncove Sanitary District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	1100 - Cash In Treasury	9,732.32	133.35	(10,152.04)	(286.37)
Assets Totals:		9,732.32	133.35	(10,152.04)	(286.37)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	2000 - Warrants Payable	102.53	10,152.04	(10,004.57)	250.00
733	2100 - Vouchers Payable	0.00	10,004.57	(10,004.57)	0.00
Liabilities Totals:		102.53	20,156.61	(20,009.14)	250.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	O-7000 - Services & Supplies	20,396.12	20,009.14	(10,004.57)	30,400.69
Expenditures Totals:		20,396.12	20,009.14	(10,004.57)	30,400.69

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	R-4801 - Interest	(1,009.75)	0.00	0.00	(1,009.75)
733	R-5064 - Other State Grants	(26,806.00)	0.00	0.00	(26,806.00)
733	R-5531 - Chgs For Serv-Water & Sewer	(2,415.22)	0.00	(133.35)	(2,548.57)
Revenue Totals:		(30,230.97)	0.00	(133.35)	(30,364.32)

Total for Fund 733 - Lemoncove Sanitary Distri		0.00	40,299.10	-40,299.10	0.00
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Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 734 - Orosi Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	1100 - Cash In Treasury	(15,607.86)	0.00	(5,524.15)	(21,132.01)
	Assets Totals:	(15,607.86)	0.00	(5,524.15)	(21,132.01)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	2000 - Warrants Payable	(932.62)	2,972.26	(1,564.58)	475.06
734	2100 - Vouchers Payable	0.00	1,564.58	(1,564.58)	0.00
	Liabilities Totals:	(932.62)	4,536.84	(3,129.16)	475.06

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	O-6001 - Allocated Salaries	6,673.60	2,233.59	0.00	8,907.19
734	O-6012 - Social Security	504.90	168.30	0.00	673.20
734	O-7009 - Household Expense	1,829.29	0.00	0.00	1,829.29
734	O-7021 - Maintenance-Equipment	1,838.91	2,148.34	(1,074.17)	2,913.08
734	O-7024 - Maintenance-Buildings & Improv	3,706.03	400.00	(200.00)	3,906.03
734	O-7043 - Professional & Specialized Exp	2,000.00	730.82	(290.41)	2,440.41
734	O-7059 - Publications & Legal Notices	95.00	0.00	0.00	95.00
	Expenditures Totals:	16,647.73	5,681.05	(1,564.58)	20,764.20

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	R-4801 - Interest	(107.25)	0.00	0.00	(107.25)
	Revenue Totals:	(107.25)	0.00	0.00	(107.25)

Total for Fund 734 - Orosi Memorial District	0.00	10,217.89	-10,217.89	0.00
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County of Tulare
Summary Trial Balance

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Fund 735 - Pcsd-Water Systems Development

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	1100 - Cash In Treasury	412.61	0.00	0.00	412.61
Assets Totals:		412.61	0.00	0.00	412.61

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	R-4801 - Interest	(412.61)	0.00	0.00	(412.61)
Revenue Totals:		(412.61)	0.00	0.00	(412.61)

Total for Fund 735 - Pcsd-Water Systems Deve		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 736 - Yettem-Seville Community Services District

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
736	1100 - Cash In Treasury	20,011.24	5,781.20	(3,736.01)	22,056.43
Assets Totals:		20,011.24	5,781.20	(3,736.01)	22,056.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
736	2000 - Warrants Payable	0.00	3,736.01	(3,736.01)	0.00
736	2100 - Vouchers Payable	0.00	3,736.01	(6,136.01)	(2,400.00)
Liabilities Totals:		0.00	7,472.02	(9,872.02)	(2,400.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
736	O-6000 - Salaries & Benefits	0.00	5,340.00	(1,470.00)	3,870.00
736	O-7000 - Services & Supplies	0.00	934.42	(467.21)	467.21
736	O-7036 - Office Expense	0.00	277.60	(138.80)	138.80
736	O-7043 - Professional & Specialized Exp	0.00	3,320.00	(1,660.00)	1,660.00
Expenditures Totals:		0.00	9,872.02	(3,736.01)	6,136.01

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
736	R-4801 - Interest	(11.24)	0.00	0.00	(11.24)
736	R-5531 - Chgs For Serv-Water & Sewer	(20,000.00)	0.00	(5,781.20)	(25,781.20)
Revenue Totals:		(20,011.24)	0.00	(5,781.20)	(25,792.44)

Total for Fund 736 - Yettem-Seville Community		0.00	23,125.24	-23,125.24	0.00
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County of Tulare
Summary Trial Balance
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Fund 737 - Patterson Tract District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	1100 - Cash In Treasury	49,821.05	3,722.66	(50,623.34)	2,920.37
Assets Totals:		49,821.05	3,722.66	(50,623.34)	2,920.37

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	2000 - Warrants Payable	(50,046.51)	50,623.34	(3,646.08)	(3,069.25)
737	2100 - Vouchers Payable	0.00	3,646.08	(3,646.08)	0.00
Liabilities Totals:		(50,046.51)	54,269.42	(7,292.16)	(3,069.25)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	O-6000 - Salaries & Benefits	4,395.26	2,591.42	(1,295.71)	5,690.97
737	O-7000 - Services & Supplies	57,012.48	4,700.74	(2,350.37)	59,362.85
Expenditures Totals:		61,407.74	7,292.16	(3,646.08)	65,053.82

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	R-4801 - Interest	(725.78)	0.00	0.00	(725.78)
737	R-5400 - Charges For Current Services	(60,456.50)	0.00	(3,722.66)	(64,179.16)
Revenue Totals:		(61,182.28)	0.00	(3,722.66)	(64,904.94)

Total for Fund 737 - Patterson Tract District		0.00	65,284.24	-65,284.24	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	0.07	0.00	0.00	0.07
Assets Totals:		0.07	0.00	0.00	0.07

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
738	R-4801 - Interest	(0.07)	0.00	0.00	(0.07)
Revenue Totals:		(0.07)	0.00	0.00	(0.07)

Total for Fund 738 - Patterson Tract G O Bond		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 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	(39,841.92)	0.00	(24,481.16)	(64,323.08)
	Assets Totals:	(39,841.92)	0.00	(24,481.16)	(64,323.08)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	2000 - Warrants Payable	1,997.92	22,249.48	(23,028.78)	1,218.62
740	2100 - Vouchers Payable	0.00	23,028.78	(23,028.78)	0.00
	Liabilities Totals:	1,997.92	45,278.26	(46,057.56)	1,218.62

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	O-6001 - Allocated Salaries	8,950.01	1,900.00	0.00	10,850.01
740	O-6004 - Benefits	152.89	74.33	0.00	227.22
740	O-6012 - Social Security	684.67	145.35	0.00	830.02
740	O-6015 - Workers Comp Ins-Co Contrib	306.39	0.00	0.00	306.39
740	O-7005 - Communications	593.86	0.00	0.00	593.86
740	O-7010 - Insurance	4,712.00	0.00	0.00	4,712.00
740	O-7021 - Maintenance-Equipment	72.17	856.20	(428.10)	500.27
740	O-7036 - Office Expense	153.83	0.00	0.00	153.83
740	O-7043 - Professional & Specialized Exp	2,833.10	41,012.00	(20,450.00)	23,395.10
740	O-7065 - Small Tools & Instruments	719.52	386.82	(193.41)	912.93
740	O-7074 - Transportation & Travel	0.00	600.60	(300.30)	300.30
740	O-7081 - Utilities	1,279.85	3,313.94	(1,656.97)	2,936.82
740	O-7413 - Bond Redemptions	18,685.00	0.00	0.00	18,685.00
	Expenditures Totals:	39,143.29	48,289.24	(23,028.78)	64,403.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	R-4801 - Interest	(1,299.29)	0.00	0.00	(1,299.29)
	Revenue Totals:	(1,299.29)	0.00	0.00	(1,299.29)

Total for Fund 740 - Ponderosa Community Ser	0.00	93,567.50	-93,567.50	0.00
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County of Tulare
Summary Trial Balance
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Fund 741 - Greater Kaweah Groundwater Sustainability Agency

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	1100 - Cash In Treasury	91,512.37	0.00	(50.00)	91,462.37
Assets Totals:		91,512.37	0.00	(50.00)	91,462.37

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	2000 - Warrants Payable	0.00	0.00	0.00	0.00
741	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	O-7000 - Services & Supplies	81,475.59	50.00	0.00	81,525.59
Expenditures Totals:		81,475.59	50.00	0.00	81,525.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	R-4801 - Interest	(3,708.65)	0.00	0.00	(3,708.65)
741	R-5000 - Intergovernmental Revenue	(169,279.31)	0.00	0.00	(169,279.31)
Revenue Totals:		(172,987.96)	0.00	0.00	(172,987.96)

Total for Fund 741 - Greater Kaweah Groundwa		0.00	50.00	-50.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 742 - Poplar Community Service Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	1100 - Cash In Treasury	(1,899.46)	15,517.76	(24,081.54)	(10,463.24)
	Assets Totals:	(1,899.46)	15,517.76	(24,081.54)	(10,463.24)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	2000 - Warrants Payable	(2,984.69)	21,048.30	(18,716.30)	(652.69)
742	2100 - Vouchers Payable	115.08	18,716.30	(18,716.30)	115.08
	Liabilities Totals:	(2,869.61)	39,764.60	(37,432.60)	(537.61)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	O-6000 - Salaries & Benefits	12,399.51	2,970.74	0.00	15,370.25
742	O-7000 - Services & Supplies	45,308.07	37,260.74	(18,599.12)	63,969.69
742	O-7074 - Transportation & Travel	163.69	234.36	(117.18)	280.87
	Expenditures Totals:	57,871.27	40,465.84	(18,716.30)	79,620.81

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	R-4801 - Interest	(2,423.82)	0.00	0.00	(2,423.82)
742	R-5531 - Chgs For Serv-Water & Sewer	(50,678.38)	0.00	(15,517.76)	(66,196.14)
	Revenue Totals:	(53,102.20)	0.00	(15,517.76)	(68,619.96)

	Total for Fund 742 - Poplar Community Service	0.00	95,748.20	-95,748.20	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 743 - Porterville Public Cemetery Di
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	1100 - Cash In Treasury	(53,858.06)	120,243.75	(65,883.45)	502.24
Assets Totals:		(53,858.06)	120,243.75	(65,883.45)	502.24

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	2000 - Warrants Payable	(2,830.72)	32,075.94	(18,082.49)	11,162.73
743	2100 - Vouchers Payable	22,960.92	18,082.49	(19,402.47)	21,640.94
743	2535 - Sales Tax Payable-State Of Ca	154.94	4,576.00	(3,713.99)	1,016.95
743	2590 - Deposits From Others	(22,147.51)	0.00	(27,205.66)	(49,353.17)
Liabilities Totals:		(1,862.37)	54,734.43	(68,404.61)	(15,532.55)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	O-6001 - Allocated Salaries	81,723.71	25,613.63	(153.00)	107,184.34
743	O-6004 - Benefits	19,535.46	6,511.82	0.00	26,047.28
743	O-6011 - Retirement-County Portion	56,411.97	600.00	(300.00)	56,711.97
743	O-6012 - Social Security	6,251.86	1,947.74	0.00	8,199.60
743	O-7004 - Clothing & Personal Supplies	410.86	440.82	(332.41)	519.27
743	O-7005 - Communications	1,173.90	877.41	(253.78)	1,797.53
743	O-7006 - Cost Of Supplies-Reissued	18,404.00	10,632.00	(5,266.00)	23,770.00
743	O-7021 - Maintenance-Equipment	7,407.06	8,126.50	(4,075.93)	11,457.63
743	O-7024 - Maintenance-Buildings & Improv	2,892.56	2,382.80	(1,182.12)	4,093.24
743	O-7036 - Office Expense	897.51	0.00	0.00	897.51
743	O-7043 - Professional & Specialized Exp	10,015.81	2,994.50	(1,004.75)	12,005.56
743	O-7059 - Publications & Legal Notices	0.00	342.82	(171.41)	171.41
743	O-7061 - Rent & Lease-Equipment	864.97	368.56	(184.28)	1,049.25
743	O-7081 - Utilities	4,794.96	4,280.55	(2,134.49)	6,941.02
743	O-8001 - Cemetery Plots	0.00	1,722.00	(861.00)	861.00
743	O-8100 - Buildings & Improvements	0.00	0.00	0.00	0.00
Expenditures Totals:		210,784.63	66,841.15	(15,919.17)	261,706.61

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County of Tulare
Summary Trial Balance

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Fund **743 - Porterville Public Cemetery Di**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	R-4801 - Interest	(6,240.35)	0.00	0.00	(6,240.35)
743	R-5542 - Burial Service Fee	(118,155.00)	0.00	(72,588.00)	(190,743.00)
743	R-5816 - Other Sales-Taxable	(29,518.00)	0.00	(18,377.00)	(47,895.00)
743	R-5835 - Other Revenue	(1,150.85)	0.00	(647.10)	(1,797.95)
Revenue Totals:		(155,064.20)	0.00	(91,612.10)	(246,676.30)
Total for Fund 743 - Porterville Public Cemetery		0.00	241,819.33	-241,819.33	0.00

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Summary Trial Balance
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Fund 744 - Porterville Pcd-Endowment Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	1100 - Cash In Treasury	28,652.53	13,133.61	0.00	41,786.14
Assets Totals:		28,652.53	13,133.61	0.00	41,786.14

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	3025 - Restricted For Endowment Care	(18,083.53)	0.00	(13,133.61)	(31,217.14)
Equity Totals:		(18,083.53)	0.00	(13,133.61)	(31,217.14)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	R-4801 - Interest	(10,569.00)	0.00	0.00	(10,569.00)
Revenue Totals:		(10,569.00)	0.00	0.00	(10,569.00)

Total for Fund 744 - Porterville Pcd-Endowmen		0.00	13,133.61	-13,133.61	0.00
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Summary Trial Balance
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Fund 745 - Porterville Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	1100 - Cash In Treasury	22,852.30	20,000.00	(14,150.11)	28,702.19
Assets Totals:		22,852.30	20,000.00	(14,150.11)	28,702.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	2000 - Warrants Payable	(136.40)	5,536.20	(5,399.80)	0.00
745	2100 - Vouchers Payable	0.00	5,399.80	(5,399.80)	0.00
Liabilities Totals:		(136.40)	10,936.00	(10,799.60)	(0.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	O-6001 - Allocated Salaries	23,665.13	7,848.50	0.00	31,513.63
745	O-6004 - Benefits	677.76	0.00	0.00	677.76
745	O-6012 - Social Security	1,810.38	600.41	0.00	2,410.79
745	O-6015 - Workers Comp Ins-Co Contrib	2,046.68	1,023.34	(511.67)	2,558.35
745	O-7021 - Maintenance-Equipment	965.68	305.62	(152.81)	1,118.49
745	O-7024 - Maintenance-Buildings & Improv	517.87	805.44	(402.72)	920.59
745	O-7036 - Office Expense	920.36	331.98	(165.99)	1,086.35
745	O-7043 - Professional & Specialized Exp	0.00	165.00	0.00	165.00
745	O-7059 - Publications & Legal Notices	149.21	0.00	0.00	149.21
745	O-7081 - Utilities	12,520.27	8,333.22	(4,166.61)	16,686.88
Expenditures Totals:		43,273.34	19,413.51	(5,399.80)	57,287.05

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	R-4801 - Interest	(13,989.24)	0.00	0.00	(13,989.24)
745	R-4807 - Facility Rent	(52,000.00)	0.00	(20,000.00)	(72,000.00)
Revenue Totals:		(65,989.24)	0.00	(20,000.00)	(85,989.24)

Total for Fund 745 - Porterville Memorial Distric		0.00	50,349.51	-50,349.51	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	(43,795.70)	29,181.40	(20,875.16)	(35,489.46)
	Assets Totals:	(43,795.70)	29,181.40	(20,875.16)	(35,489.46)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	2000 - Warrants Payable	18,567.64	20,875.16	(73,113.41)	(33,670.61)
746	2100 - Vouchers Payable	6,397.58	73,113.41	(73,113.41)	6,397.58
746	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
746	2360 - Due To Agency	61,567.38	29,181.40	(28,540.40)	62,208.38
	Liabilities Totals:	86,532.60	123,169.97	(174,767.22)	34,935.35

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	3099 - Restricted For Special Districts	(61,567.38)	29,181.40	(29,822.40)	(62,208.38)
	Equity Totals:	(61,567.38)	29,181.40	(29,822.40)	(62,208.38)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	O-6000 - Salaries & Benefits	57,814.19	33,652.58	(16,826.29)	74,640.48
746	O-7000 - Services & Supplies	73,210.89	112,574.24	(56,287.12)	129,498.01
	Expenditures Totals:	131,025.08	146,226.82	(73,113.41)	204,138.49

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	R-4801 - Interest	(16,685.39)	0.00	0.00	(16,685.39)
746	R-5531 - Chgs For Serv-Water & Sewer	(92,919.21)	0.00	(29,181.40)	(122,100.61)
746	R-5835 - Other Revenue	(2,590.00)	0.00	0.00	(2,590.00)
	Revenue Totals:	(112,194.60)	0.00	(29,181.40)	(141,376.00)

	Total for Fund 746 - Porter Vista Public Utility	0.00	327,759.59	-327,759.59	0.00
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Fund 747 - Poplar Csd -Parks & Recreation

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	1100 - Cash In Treasury	435.86	0.00	0.00	435.86
	Assets Totals:	435.86	0.00	0.00	435.86

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	R-4801 - Interest	(435.86)	0.00	0.00	(435.86)
	Revenue Totals:	(435.86)	0.00	0.00	(435.86)
	Total for Fund 747 - Poplar Csd -Parks & Recre	0.00	0.00	0.00	0.00

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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	(37,576.07)	15,520.37	(16,635.88)	(38,691.58)
Assets Totals:		(37,576.07)	15,520.37	(16,635.88)	(38,691.58)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	2000 - Warrants Payable	(984.69)	13,602.71	(10,710.71)	1,907.31
748	2100 - Vouchers Payable	115.08	10,710.71	(10,710.71)	115.08
Liabilities Totals:		(869.61)	24,313.42	(21,421.42)	2,022.39

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	3099 - Restricted For Special Districts	29,468.55	0.00	0.00	29,468.55
Equity Totals:		29,468.55	0.00	0.00	29,468.55

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	O-6000 - Salaries & Benefits	12,399.29	2,970.67	0.00	15,369.96
748	O-7000 - Services & Supplies	46,921.04	21,249.58	(10,593.54)	57,577.08
748	O-7074 - Transportation & Travel	163.68	234.34	(117.17)	280.85
Expenditures Totals:		59,484.01	24,454.59	(10,710.71)	73,227.89

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	R-4801 - Interest	(1,501.39)	0.00	0.00	(1,501.39)
748	R-5531 - Chgs For Serv-Water & Sewer	(49,005.49)	0.00	(15,520.37)	(64,525.86)
Revenue Totals:		(50,506.88)	0.00	(15,520.37)	(66,027.25)

Total for Fund 748 - Poplar Csd -Sewer (State F		0.00	64,288.38	-64,288.38	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	(5,019.11)	0.00	(127.12)	(5,146.23)
Assets Totals:		(5,019.11)	0.00	(127.12)	(5,146.23)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	2000 - Warrants Payable	(127.12)	127.12	0.00	0.00
750	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(127.12)	127.12	0.00	(0.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	O-7000 - Services & Supplies	7,023.75	0.00	0.00	7,023.75
Expenditures Totals:		7,023.75	0.00	0.00	7,023.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	R-4801 - Interest	(1,677.52)	0.00	0.00	(1,677.52)
750	R-5537 - Other Services	(200.00)	0.00	0.00	(200.00)
Revenue Totals:		(1,877.52)	0.00	0.00	(1,877.52)

Total for Fund 750 - Sequoia Memorial District		0.00	127.12	-127.12	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	1,645.84	0.00	0.00	1,645.84
Assets Totals:		1,645.84	0.00	0.00	1,645.84

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	2000 - Warrants Payable	0.00	0.00	0.00	0.00
751	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	O-7000 - Services & Supplies	2,325.00	0.00	0.00	2,325.00
Expenditures Totals:		2,325.00	0.00	0.00	2,325.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	R-4801 - Interest	(3,970.84)	0.00	0.00	(3,970.84)
Revenue Totals:		(3,970.84)	0.00	0.00	(3,970.84)

Total for Fund 751 - So Tulare Co Citrus Pest C		0.00	0.00	0.00	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	(107,280.67)	0.00	(30,002.47)	(137,283.14)
Assets Totals:		(107,280.67)	0.00	(30,002.47)	(137,283.14)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	2000 - Warrants Payable	(2,994.34)	33,002.47	(30,230.81)	(222.68)
752	2100 - Vouchers Payable	0.00	30,230.81	(30,230.81)	0.00
Liabilities Totals:		(2,994.34)	63,233.28	(60,461.62)	(222.68)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	O-6000 - Salaries & Benefits	78,826.32	42,340.54	(24,170.27)	96,996.59
752	O-7000 - Services & Supplies	27,567.89	18,121.08	(9,060.54)	36,628.43
Expenditures Totals:		106,394.21	60,461.62	(33,230.81)	133,625.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	R-4801 - Interest	(4,090.56)	0.00	0.00	(4,090.56)
752	R-4807 - Facility Rent	7,971.36	0.00	0.00	7,971.36
Revenue Totals:		3,880.80	0.00	0.00	3,880.80

Total for Fund 752 - Southern Tulare Co Memoi		0.00	123,694.90	-123,694.90	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	26,629.82	49,612.12	(88,549.83)	(12,307.89)
	Assets Totals:	26,629.82	49,612.12	(88,549.83)	(12,307.89)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	2000 - Warrants Payable	(33,112.85)	82,198.64	(52,698.97)	(3,613.18)
753	2100 - Vouchers Payable	0.00	52,879.75	(52,879.75)	0.00
753	2360 - Due To Agency	(164,154.61)	0.00	(57,028.21)	(221,182.82)
	Liabilities Totals:	(197,267.46)	135,078.39	(162,606.93)	(224,796.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	3099 - Restricted For Special Districts	164,154.61	75,214.88	(18,186.67)	221,182.82
	Equity Totals:	164,154.61	75,214.88	(18,186.67)	221,182.82

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	O-6000 - Salaries & Benefits	77,582.42	45,981.19	(19,815.00)	103,748.61
753	O-7000 - Services & Supplies	84,550.24	65,948.72	(33,064.75)	117,434.21
	Expenditures Totals:	162,132.66	111,929.91	(52,879.75)	221,182.82

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	R-4801 - Interest	(3,184.32)	0.00	0.00	(3,184.32)
753	R-5400 - Charges For Current Services	(150,294.40)	0.00	(49,334.26)	(199,628.66)
753	R-5805 - Misc Revenue (Spec Dist)	(2,170.91)	0.00	(277.86)	(2,448.77)
	Revenue Totals:	(155,649.63)	0.00	(49,612.12)	(205,261.75)

Total for Fund 753 - Springville Public Utility Di		0.00	371,835.30	-371,835.30	0.00
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Summary Trial Balance
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Fund 754 - Eastern Tule Groundwater Agency
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
754	1100 - Cash In Treasury	(71,413.09)	309,979.11	(112,279.78)	126,286.24
Assets Totals:		(71,413.09)	309,979.11	(112,279.78)	126,286.24

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
754	2000 - Warrants Payable	(11,049.40)	112,067.78	(87,853.28)	13,165.10
754	2100 - Vouchers Payable	0.00	87,853.28	(87,853.28)	0.00
Liabilities Totals:		(11,049.40)	199,921.06	(175,706.56)	13,165.10

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
754	O-6001 - Allocated Salaries	18,750.00	12,500.00	(6,250.00)	25,000.00
754	O-6004 - Benefits	2,734.68	1,823.12	(911.56)	3,646.24
754	O-6011 - Retirement-County Portion	0.00	562.50	(281.25)	281.25
754	O-6012 - Social Security	1,573.11	1,050.08	(525.04)	2,098.15
754	O-6015 - Workers Comp Ins-Co Contrib	174.75	0.00	0.00	174.75
754	O-7005 - Communications	504.51	336.34	(168.17)	672.68
754	O-7027 - Memberships	15,000.00	0.00	0.00	15,000.00
754	O-7036 - Office Expense	428.45	0.00	0.00	428.45
754	O-7043 - Professional & Specialized Exp	266,433.67	154,154.60	(77,077.30)	343,510.97
754	O-7061 - Rent & Lease-Equipment	409.09	840.24	(420.12)	829.21
754	O-7062 - Rent & Lease-Building & Improv	4,050.00	2,700.00	(1,350.00)	5,400.00
754	O-7066 - Special Departmental Expense	0.00	212.00	0.00	212.00
754	O-7074 - Transportation & Travel	21,727.28	1,739.68	(869.84)	22,597.12
754	O-7407 - Contributions To Oth Agencies	134,849.00	0.00	0.00	134,849.00
Expenditures Totals:		466,634.54	175,918.56	(87,853.28)	554,699.82

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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	(4,369.55)	0.00	0.00	(4,369.55)
754	R-5000 - Intergovernmental Revenue	(177,417.61)	0.00	(80,868.02)	(258,285.63)
754	R-5835 - Other Revenue	(202,384.89)	0.00	(229,111.09)	(431,495.98)
Revenue Totals:		(384,172.05)	0.00	(309,979.11)	(694,151.16)
Total for Fund 754 - Eastern Tule Groundwater		0.00	685,818.73	-685,818.73	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	927.08	0.00	0.00	927.08
Assets Totals:		927.08	0.00	0.00	927.08

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	R-4801 - Interest	(927.08)	0.00	0.00	(927.08)
Revenue Totals:		(927.08)	0.00	0.00	(927.08)

Total for Fund 755 - Alpaugh CSD		0.00	0.00	0.00	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	853.87	0.00	(960.00)	(106.13)
Assets Totals:		853.87	0.00	(960.00)	(106.13)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	2000 - Warrants Payable	0.00	960.00	(960.00)	0.00
756	2100 - Vouchers Payable	0.00	960.00	(960.00)	0.00
Liabilities Totals:		0.00	1,920.00	(1,920.00)	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	O-7000 - Services & Supplies	492.38	1,920.00	(960.00)	1,452.38
Expenditures Totals:		492.38	1,920.00	(960.00)	1,452.38

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	R-4801 - Interest	(1,346.25)	0.00	0.00	(1,346.25)
Revenue Totals:		(1,346.25)	0.00	0.00	(1,346.25)

Total for Fund 756 - Strathmore Fire District		0.00	3,840.00	-3,840.00	0.00
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Summary Trial Balance
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Fund 757 - Sultana Csd-Water
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	1100 - Cash In Treasury	(116,448.73)	20,816.50	(12,396.10)	(108,028.33)
	Assets Totals:	(116,448.73)	20,816.50	(12,396.10)	(108,028.33)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	2000 - Warrants Payable	10,525.12	11,079.29	(11,004.29)	10,600.12
757	2100 - Vouchers Payable	1,635.40	11,004.29	(11,004.29)	1,635.40
	Liabilities Totals:	12,160.52	22,083.58	(22,008.58)	12,235.52

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	O-6001 - Allocated Salaries	3,600.03	1,200.01	0.00	4,800.04
757	O-6012 - Social Security	275.40	91.80	0.00	367.20
757	O-7005 - Communications	168.05	616.56	(308.28)	476.33
757	O-7012 - Board Per Diem	1,800.00	1,500.00	(750.00)	2,550.00
757	O-7021 - Maintenance-Equipment	6,090.43	3,319.26	(1,659.63)	7,750.06
757	O-7036 - Office Expense	32.80	0.00	0.00	32.80
757	O-7043 - Professional & Specialized Exp	17,794.25	8,208.70	(4,091.85)	21,911.10
757	O-7059 - Publications & Legal Notices	85.00	0.00	0.00	85.00
757	O-7066 - Special Departmental Expense	1,697.21	1,721.74	(860.87)	2,558.08
757	O-7074 - Transportation & Travel	1,192.84	313.46	(156.73)	1,349.57
757	O-7081 - Utilities	10,920.36	6,353.86	(3,176.93)	14,097.29
757	O-7417 - Retirement Of Long-Term Debt	61,378.70	0.00	0.00	61,378.70
	Expenditures Totals:	105,035.07	23,325.39	(11,004.29)	117,356.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	R-4801 - Interest	(671.86)	0.00	0.00	(671.86)
757	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(20,816.50)	(20,816.50)
757	R-5841 - Outlawed Warrants	(75.00)	0.00	0.00	(75.00)
	Revenue Totals:	(746.86)	0.00	(20,816.50)	(21,563.36)

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Fund	757 - Sultana Csd-Water				
Total for Fund 757 - Sultana Csd-Water		0.00	66,225.47	-66,225.47	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	(29,748.57)	20,816.50	(15,067.37)	(23,999.44)
Assets Totals:		(29,748.57)	20,816.50	(15,067.37)	(23,999.44)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	2000 - Warrants Payable	1,863.00	13,750.59	(8,475.59)	7,138.00
758	2100 - Vouchers Payable	5,402.21	8,475.59	(8,475.59)	5,402.21
Liabilities Totals:		7,265.21	22,226.18	(16,951.18)	12,540.21

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	O-6001 - Allocated Salaries	3,599.97	1,199.99	0.00	4,799.96
758	O-6012 - Social Security	275.40	91.79	0.00	367.19
758	O-7005 - Communications	168.05	616.58	(308.29)	476.34
758	O-7012 - Board Per Diem	1,800.00	1,500.00	(750.00)	2,550.00
758	O-7021 - Maintenance-Equipment	2,970.00	2,700.00	(1,350.00)	4,320.00
758	O-7036 - Office Expense	164.78	0.00	0.00	164.78
758	O-7043 - Professional & Specialized Exp	5,652.00	10,477.00	(5,226.00)	10,903.00
758	O-7074 - Transportation & Travel	1,192.84	313.48	(156.74)	1,349.58
758	O-7081 - Utilities	1,435.14	1,369.12	(684.56)	2,119.70
758	O-7417 - Retirement Of Long-Term Debt	5,500.00	0.00	0.00	5,500.00
Expenditures Totals:		22,758.18	18,267.96	(8,475.59)	32,550.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	R-4801 - Interest	(199.82)	0.00	0.00	(199.82)
758	R-5531 - Chgs For Serv-Water & Sewer	0.00	0.00	(20,816.50)	(20,816.50)
758	R-5841 - Outlawed Warrants	(75.00)	0.00	0.00	(75.00)
Revenue Totals:		(274.82)	0.00	(20,816.50)	(21,091.32)

Total for Fund 758 - Sultana Csd-Sewer		0.00	61,310.64	-61,310.64	0.00
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County of Tulare
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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	(27,071.25)	0.00	(6,459.49)	(33,530.74)
Assets Totals:		(27,071.25)	0.00	(6,459.49)	(33,530.74)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	2000 - Warrants Payable	1,763.08	6,459.49	(4,747.93)	3,474.64
760	2100 - Vouchers Payable	3,346.00	4,747.93	(4,747.93)	3,346.00
Liabilities Totals:		5,109.08	11,207.42	(9,495.86)	6,820.64
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	O-6000 - Salaries & Benefits	9,223.95	6,061.86	(3,030.93)	12,254.88
760	O-7000 - Services & Supplies	13,095.80	3,434.00	(1,717.00)	14,812.80
Expenditures Totals:		22,319.75	9,495.86	(4,747.93)	27,067.68
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	R-4801 - Interest	(357.58)	0.00	0.00	(357.58)
Revenue Totals:		(357.58)	0.00	0.00	(357.58)
Total for Fund 760 - Terra Bella Memorial Distri		0.00	20,703.28	-20,703.28	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	23,241.89	3,218.00	(44,760.92)	(18,301.03)
761	1320 - Cash In Transit	(168.00)	0.00	0.00	(168.00)
761	1605 - Accounts Rec-Delinquent	9,429.90	0.00	0.00	9,429.90
761	1649 - A/R Charges for Services	(18,743.06)	22,240.00	(3,218.00)	278.94
Assets Totals:		13,760.73	25,458.00	(47,978.92)	(8,760.19)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	2000 - Warrants Payable	0.00	2,382.40	(2,382.40)	0.00
761	2100 - Vouchers Payable	2,250.19	2,382.40	(2,086.23)	2,546.36
761	2720 - Payables-Cop'S	0.00	25,000.00	0.00	25,000.00
Liabilities Totals:		2,250.19	29,764.80	(4,468.63)	27,546.36

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	3010 - Reserve For Encumbrance FY 2021	(34,313.00)	0.00	0.00	(34,313.00)
Equity Totals:		(34,313.00)	0.00	0.00	(34,313.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	O-7021 - Maintenance-Equipment	34,313.00	0.00	0.00	34,313.00
Encumbrances Totals:		34,313.00	0.00	0.00	34,313.00

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Fund 761 - Terra Bella Sewer Maintenance District
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
761	O-7059 - Publications & Legal Notices	2,514.38	0.00	0.00	2,514.38
761	O-7081 - Utilities	7,185.80	4,468.63	(2,382.40)	9,272.03
761	O-7415 - Interest On Bonds	0.00	13,589.15	0.00	13,589.15
761	O-9304 - Interfd Exp-Telecommunications	67.30	39.61	0.00	106.91
761	O-9306 - I/F Exp-Admin Charge Billing	5,104.49	1,363.37	0.00	6,467.86
761	O-9311 - Interfd Exp-Maintenance	(40.23)	36.50	0.00	(3.73)
761	O-9321 - I/F Exp-Print	32.40	67.89	0.00	100.29
761	O-9322 - I/F Exp-Mail	123.98	30.63	0.00	154.61
761	O-9327 - I/F Exp-Road Yard Billing	7,413.13	2,251.37	0.00	9,664.50
Expenditures Totals:		22,401.25	21,847.15	(2,382.40)	41,866.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	R-4463 - Penalty & Assessments	(1,072.90)	0.00	0.00	(1,072.90)
761	R-4801 - Interest	(4,806.77)	0.00	0.00	(4,806.77)
761	R-5531 - Chgs For Serv-Water & Sewer	(32,532.50)	0.00	(22,240.00)	(54,772.50)
Revenue Totals:		(38,412.17)	0.00	(22,240.00)	(60,652.17)

Total for Fund 761 - Terra Bella Sewer Maintena		0.00	77,069.95	-77,069.95	0.00
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Summary Trial Balance
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Fund 763 - Teviston Community Service Dis
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	1100 - Cash In Treasury	9.18	0.00	0.00	9.18
	Assets Totals:	9.18	0.00	0.00	9.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	R-4801 - Interest	(9.18)	0.00	0.00	(9.18)
	Revenue Totals:	(9.18)	0.00	0.00	(9.18)

	Total for Fund 763 - Teviston Community Servi	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

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Fund 764 - Three Rivers Public Cemetery

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	1100 - Cash In Treasury	97.32	0.00	0.00	97.32
Assets Totals:		97.32	0.00	0.00	97.32

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	R-4801 - Interest	(97.32)	0.00	0.00	(97.32)
Revenue Totals:		(97.32)	0.00	0.00	(97.32)

Total for Fund 764 - Three Rivers Public Cemet		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 765 - Three Rivers Pcd-Endowment Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
765	1100 - Cash In Treasury	1,316.59	0.00	0.00	1,316.59
	Assets Totals:	1,316.59	0.00	0.00	1,316.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
765	R-4801 - Interest	(227.59)	0.00	0.00	(227.59)
765	R-5400 - Charges For Current Services	(1,089.00)	0.00	0.00	(1,089.00)
	Revenue Totals:	(1,316.59)	0.00	0.00	(1,316.59)

	Total for Fund 765 - Three Rivers Pcd-Endowm	0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	(23,291.15)	18.14	(3,621.93)	(26,894.94)
	Assets Totals:	(23,291.15)	18.14	(3,621.93)	(26,894.94)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	2000 - Warrants Payable	(511.21)	3,621.93	(3,137.27)	(26.55)
766	2100 - Vouchers Payable	478.79	3,137.27	(3,571.43)	44.63
766	2590 - Deposits From Others	400.00	0.00	0.00	400.00
	Liabilities Totals:	367.58	6,759.20	(6,708.70)	418.08

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	O-6000 - Salaries & Benefits	3,500.13	1,209.24	(604.62)	4,104.75
766	O-7000 - Services & Supplies	21,651.55	5,499.46	(2,532.65)	24,618.36
	Expenditures Totals:	25,151.68	6,708.70	(3,137.27)	28,723.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	R-4801 - Interest	(1,712.94)	0.00	0.00	(1,712.94)
766	R-4807 - Facility Rent	(25.00)	0.00	(18.14)	(43.14)
766	R-5805 - Misc Revenue (Spec Dist)	(490.17)	0.00	0.00	(490.17)
	Revenue Totals:	(2,228.11)	0.00	(18.14)	(2,246.25)

	Total for Fund 766 - Three Rivers Memorial Dis	0.00	13,486.04	-13,486.04	0.00
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Summary Trial Balance
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Fund 769 - Tipton-Pixley Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	1100 - Cash In Treasury	(17,746.59)	9,876.00	(7,978.33)	(15,848.92)
Assets Totals:		(17,746.59)	9,876.00	(7,978.33)	(15,848.92)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	2000 - Warrants Payable	815.44	7,978.33	(9,538.82)	(745.05)
769	2100 - Vouchers Payable	0.00	9,538.82	(9,538.82)	0.00
Liabilities Totals:		815.44	17,517.15	(19,077.64)	(745.05)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	O-6000 - Salaries & Benefits	12,377.84	11,231.20	(5,615.60)	17,993.44
769	O-7000 - Services & Supplies	19,749.55	7,846.44	(3,923.22)	23,672.77
Expenditures Totals:		32,127.39	19,077.64	(9,538.82)	41,666.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	R-4801 - Interest	(893.19)	0.00	0.00	(893.19)
769	R-5400 - Charges For Current Services	(14,303.05)	0.00	(9,876.00)	(24,179.05)
Revenue Totals:		(15,196.24)	0.00	(9,876.00)	(25,072.24)

Total for Fund 769 - Tipton-Pixley Public Cemetery		0.00	46,470.79	-46,470.79	0.00
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Summary Trial Balance

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Fund 770 - Tipton-Pixley Pcd-Endowment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	1100 - Cash In Treasury	2,097.37	900.00	0.00	2,997.37
Assets Totals:		2,097.37	900.00	0.00	2,997.37

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	3025 - Restricted For Endowment Care	(1,000.00)	0.00	(900.00)	(1,900.00)
Equity Totals:		(1,000.00)	0.00	(900.00)	(1,900.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	R-4801 - Interest	(1,097.37)	0.00	0.00	(1,097.37)
Revenue Totals:		(1,097.37)	0.00	0.00	(1,097.37)

Total for Fund 770 - Tipton-Pixley Pcd-Endowm		0.00	900.00	-900.00	0.00
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Fund **771 - Tulare Co Flood Control**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	1100 - Cash In Treasury	(88,939.13)	0.00	(82,025.65)	(170,964.78)
Assets Totals:		(88,939.13)	0.00	(82,025.65)	(170,964.78)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	2000 - Warrants Payable	160.34	555.91	(6,419.65)	(5,703.40)
771	2100 - Vouchers Payable	1,269.97	6,419.65	(13,508.82)	(5,819.20)
Liabilities Totals:		1,430.31	6,975.56	(19,928.47)	(11,522.60)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	3010 - Reserve For Encumbrance FY 2021	(74,519.89)	6,000.00	0.00	(68,519.89)
Equity Totals:		(74,519.89)	6,000.00	0.00	(68,519.89)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	O-7021 - Maintenance-Equipment	10,000.00	0.00	0.00	10,000.00
771	O-7066 - Special Departmental Expense	14,969.89	0.00	0.00	14,969.89
771	O-7407 - Contributions To Oth Agencies	49,550.00	0.00	(6,000.00)	43,550.00
Encumbrances Totals:		74,519.89	0.00	(6,000.00)	68,519.89

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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-7066 - Special Departmental Expense	2.49	0.00	0.00	2.49
771	O-7081 - Utilities	1,233.00	928.47	(419.65)	1,741.82
771	O-7407 - Contributions To Oth Agencies	17,630.00	19,000.00	(6,000.00)	30,630.00
771	O-9302 - Interfd Exp-Property Insurance	0.00	34.00	0.00	34.00
771	O-9303 - Interfd Exp-Gen Liab Insurance	0.00	22,908.00	0.00	22,908.00
771	O-9311 - Interfd Exp-Maintenance	31.89	22.56	0.00	54.45
771	O-9312 - Interfd Exp-Utilities	60.59	2.05	0.00	62.64
771	O-9313 - Interfd Exp-Custodial Services	180.02	76.27	0.00	256.29
771	O-9314 - Interfd Exp-Grounds	61.50	6.35	0.00	67.85
771	O-9318 - I/F Exp-Radio Communications	300.00	33.00	0.00	333.00
771	O-9329 - Interfd Exp-Admin Charged	1,784.32	417.76	0.00	2,202.08
771	O-9333 - Interfd Exp-Serv Fm Other Dept	0.00	799.86	0.00	799.86
771	O-9334 - Interfund Exp - Cost Plan Charges	0.00	24,101.00	0.00	24,101.00
771	O-9340 - I/F Exp: Road Yard Billings	95,694.86	33,068.89	0.00	128,763.75
Expenditures Totals:		116,978.67	101,398.21	(6,419.65)	211,957.23

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	R-4801 - Interest	(29,469.85)	0.00	0.00	(29,469.85)
Revenue Totals:		(29,469.85)	0.00	0.00	(29,469.85)

Total for Fund 771 - Tulare Co Flood Control		0.00	114,373.77	-114,373.77	0.00
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Fund 772 - Tulare Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	1100 - Cash In Treasury	13,733.55	58,903.60	(155,353.77)	(82,716.62)
Assets Totals:		13,733.55	58,903.60	(155,353.77)	(82,716.62)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	2000 - Warrants Payable	0.00	155,353.77	(155,353.77)	0.00
772	2100 - Vouchers Payable	0.00	155,353.77	(155,353.77)	0.00
Liabilities Totals:		0.00	310,707.54	(310,707.54)	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	O-6000 - Salaries & Benefits	129,216.51	118,423.66	(59,211.83)	188,428.34
772	O-7000 - Services & Supplies	105,412.10	188,683.88	(94,341.94)	199,754.04
772	O-8001 - Cemetery Plots	1,500.00	3,600.00	(1,800.00)	3,300.00
Expenditures Totals:		236,128.61	310,707.54	(155,353.77)	391,482.38

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	R-4801 - Interest	(1,633.83)	0.00	0.00	(1,633.83)
772	R-5400 - Charges For Current Services	(248,228.33)	0.00	(58,903.60)	(307,131.93)
Revenue Totals:		(249,862.16)	0.00	(58,903.60)	(308,765.76)

Total for Fund 772 - Tulare Public Cemetery		0.00	680,318.68	-680,318.68	0.00
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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	29,326.65	5,335.00	(39,810.00)	(5,148.35)
Assets Totals:		29,326.65	5,335.00	(39,810.00)	(5,148.35)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	2360 - Due To Agency	0.00	39,810.00	0.00	39,810.00
Liabilities Totals:		0.00	39,810.00	0.00	39,810.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	R-4801 - Interest	(8,822.65)	0.00	0.00	(8,822.65)
773	R-5400 - Charges For Current Services	(20,504.00)	0.00	(5,335.00)	(25,839.00)
Revenue Totals:		(29,326.65)	0.00	(5,335.00)	(34,661.65)

Total for Fund 773 - Tulare Pub Cem Dist-Endo		0.00	45,145.00	-45,145.00	0.00
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Fund **774 - Tulare Co Pest Control Dist**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	1100 - Cash In Treasury	(131,758.21)	0.00	(13,822.09)	(145,580.30)
	Assets Totals:	(131,758.21)	0.00	(13,822.09)	(145,580.30)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	2000 - Warrants Payable	50,716.20	13,822.09	(9,907.11)	54,631.18
774	2100 - Vouchers Payable	0.00	9,907.11	(9,907.11)	0.00
	Liabilities Totals:	50,716.20	23,729.20	(19,814.22)	54,631.18

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	O-7000 - Services & Supplies	92,141.63	19,814.22	(9,907.11)	102,048.74
	Expenditures Totals:	92,141.63	19,814.22	(9,907.11)	102,048.74

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	R-4801 - Interest	(11,099.62)	0.00	0.00	(11,099.62)
	Revenue Totals:	(11,099.62)	0.00	0.00	(11,099.62)

	Total for Fund 774 - Tulare Co Pest Control Dis	0.00	43,543.42	-43,543.42	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 777 - Tulare Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	1100 - Cash In Treasury	(471,719.47)	4,850.00	(24,140.17)	(491,009.64)
	Assets Totals:	(471,719.47)	4,850.00	(24,140.17)	(491,009.64)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	2000 - Warrants Payable	80,611.61	11,239.85	(18,014.48)	73,836.98
777	2100 - Vouchers Payable	0.00	18,014.48	(18,014.48)	0.00
777	2590 - Deposits From Others	2,800.00	4,000.00	(2,000.00)	4,800.00
	Liabilities Totals:	83,411.61	33,254.33	(38,028.96)	78,636.98

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	O-6001 - Allocated Salaries	29,655.96	9,885.32	0.00	39,541.28
777	O-6004 - Benefits	6,131.98	2,043.78	0.00	8,175.76
777	O-6012 - Social Security	2,268.66	756.22	0.00	3,024.88
777	O-6015 - Workers Comp Ins-Co Contrib	1,773.56	1,773.56	(886.78)	2,660.34
777	O-7005 - Communications	492.54	329.04	(164.52)	657.06
777	O-7009 - Household Expense	829.44	13,754.00	(6,877.00)	7,706.44
777	O-7010 - Insurance	886.78	0.00	0.00	886.78
777	O-7021 - Maintenance-Equipment	5,943.65	4,304.34	(2,152.17)	8,095.82
777	O-7024 - Maintenance-Buildings & Improv	306,947.14	0.00	0.00	306,947.14
777	O-7036 - Office Expense	1,440.65	1,133.72	(566.86)	2,007.51
777	O-7043 - Professional & Specialized Exp	24,775.53	215.00	0.00	24,990.53
777	O-7081 - Utilities	14,163.28	9,534.30	(4,767.15)	18,930.43
	Expenditures Totals:	395,309.17	43,729.28	(15,414.48)	423,623.97

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	R-4801 - Interest	(7,045.99)	0.00	0.00	(7,045.99)
777	R-4807 - Facility Rent	100.00	1,200.00	(5,450.00)	(4,150.00)
777	R-5841 - Outlawed Warrants	(55.32)	0.00	0.00	(55.32)
	Revenue Totals:	(7,001.31)	1,200.00	(5,450.00)	(11,251.31)

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County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund	777 - Tulare Memorial District				
Total for Fund 777 - Tulare Memorial District		0.00	83,033.61	-83,033.61	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **778 - Tulare Mosquito Abatement**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	1100 - Cash In Treasury	(428,272.75)	0.00	(165,183.45)	(593,456.20)
	Assets Totals:	(428,272.75)	0.00	(165,183.45)	(593,456.20)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	2000 - Warrants Payable	0.00	165,183.45	(165,183.45)	0.00
778	2100 - Vouchers Payable	0.00	165,183.45	(165,183.45)	0.00
	Liabilities Totals:	0.00	330,366.90	(330,366.90)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	O-6000 - Salaries & Benefits	269,515.95	260,966.40	(130,483.20)	399,999.15
778	O-7000 - Services & Supplies	195,685.50	69,400.50	(34,700.25)	230,385.75
	Expenditures Totals:	465,201.45	330,366.90	(165,183.45)	630,384.90

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	R-4801 - Interest	(36,928.70)	0.00	0.00	(36,928.70)
	Revenue Totals:	(36,928.70)	0.00	0.00	(36,928.70)

	Total for Fund 778 - Tulare Mosquito Abatemen	0.00	660,733.80	-660,733.80	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 779 - Tract 92 Community Service Dis

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	1100 - Cash In Treasury	(3,659.44)	3,477.00	(4,828.23)	(5,010.67)
	Assets Totals:	(3,659.44)	3,477.00	(4,828.23)	(5,010.67)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	2000 - Warrants Payable	(186.70)	4,828.23	(1,746.28)	2,895.25
779	2100 - Vouchers Payable	0.00	1,746.28	(1,746.28)	0.00
	Liabilities Totals:	(186.70)	6,574.51	(3,492.56)	2,895.25

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	O-7000 - Services & Supplies	11,659.68	3,492.56	(1,746.28)	13,405.96
	Expenditures Totals:	11,659.68	3,492.56	(1,746.28)	13,405.96

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	R-4801 - Interest	(25.54)	0.00	0.00	(25.54)
779	R-5531 - Chgs For Serv-Water & Sewer	(7,788.00)	0.00	(3,477.00)	(11,265.00)
	Revenue Totals:	(7,813.54)	0.00	(3,477.00)	(11,290.54)

	Total for Fund 779 - Tract 92 Community Servic	0.00	13,544.07	-13,544.07	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 782 - Visalia Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	1100 - Cash In Treasury	(28,508.06)	0.00	(9,111.82)	(37,619.88)
	Assets Totals:	(28,508.06)	0.00	(9,111.82)	(37,619.88)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	2000 - Warrants Payable	(3,221.88)	3,272.45	(4,674.79)	(4,624.22)
782	2100 - Vouchers Payable	0.00	4,674.79	(4,674.79)	0.00
782	2590 - Deposits From Others	1,950.00	3,900.00	(1,950.00)	3,900.00
	Liabilities Totals:	(1,271.88)	11,847.24	(11,299.58)	(724.22)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	O-6001 - Allocated Salaries	18,174.13	5,157.76	0.00	23,331.89
782	O-6002 - Overtime	325.95	57.64	0.00	383.59
782	O-6004 - Benefits	141.40	75.00	0.00	216.40
782	O-6012 - Social Security	1,415.26	398.97	0.00	1,814.23
782	O-7005 - Communications	894.05	289.10	(144.55)	1,038.60
782	O-7009 - Household Expense	422.67	0.00	0.00	422.67
782	O-7024 - Maintenance-Buildings & Improv	371.40	1,211.96	(605.98)	977.38
782	O-7027 - Memberships	239.08	3,222.00	(1,611.00)	1,850.08
782	O-7043 - Professional & Specialized Exp	186.00	150.00	0.00	336.00
782	O-7059 - Publications & Legal Notices	626.00	100.00	(50.00)	676.00
782	O-7081 - Utilities	10,486.68	626.52	(313.26)	10,799.94
	Expenditures Totals:	33,282.62	11,288.95	(2,724.79)	41,846.78

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	R-4801 - Interest	(342.68)	0.00	0.00	(342.68)
782	R-4807 - Facility Rent	(3,160.00)	0.00	0.00	(3,160.00)
	Revenue Totals:	(3,502.68)	0.00	0.00	(3,502.68)

Total for Fund 782 - Visalia Memorial District	0.00	23,136.19	-23,136.19	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 783 - Measure R
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	1100 - Cash In Treasury	4,243,479.70	2,963,005.42	(2,825,117.49)	4,381,367.63
783	1651 - Notes Receivable	(26,211.08)	0.00	0.00	(26,211.08)
Assets Totals:		4,217,268.62	2,963,005.42	(2,825,117.49)	4,355,156.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	2000 - Warrants Payable	(2,265,906.15)	2,825,117.49	(559,211.34)	0.00
783	2100 - Vouchers Payable	2,061,334.32	559,211.34	(559,211.34)	2,061,334.32
783	2200 - Accounts Payable	1,088,932.14	0.00	0.00	1,088,932.14
Liabilities Totals:		884,360.31	3,384,328.83	(1,118,422.68)	3,150,266.46

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	O-7407 - Contributions To Oth Agencies	4,027,733.72	1,118,422.68	(559,211.34)	4,586,945.06
Expenditures Totals:		4,027,733.72	1,118,422.68	(559,211.34)	4,586,945.06

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	R-4041 - Measure R Sales Tax Proceeds	(8,930,530.14)	0.00	(2,963,005.42)	(11,893,535.56)
783	R-4801 - Interest	(198,832.51)	0.00	0.00	(198,832.51)
Revenue Totals:		(9,129,362.65)	0.00	(2,963,005.42)	(12,092,368.07)

Total for Fund 783 - Measure R		0.00	7,465,756.93	-7,465,756.93	0.00
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Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 784 - Transportation Planning Agency
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	1100 - Cash In Treasury	(487,114.93)	594,064.72	(284,026.22)	(177,076.43)
784	1600 - Accounts Receivable	(31,282.97)	0.00	0.00	(31,282.97)
784	1991 - Payroll Clearing	0.00	157,720.65	(157,720.65)	0.00
Assets Totals:		(518,397.90)	751,785.37	(441,746.87)	(208,359.40)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	2000 - Warrants Payable	(26,171.26)	63,453.42	(34,860.56)	2,421.60
784	2100 - Vouchers Payable	33,161.61	34,860.56	(34,860.56)	33,161.61
784	2200 - Accounts Payable	76,309.28	5,000.00	(2,500.00)	78,809.28
784	2240 - Retention Payable	(322.87)	11,784.00	(5,892.00)	5,569.13
784	2430 - Due To Other Governments	0.00	0.00	(650.00)	(650.00)
784	2505 - Salary & Wages Payable-Ye	53,789.57	0.00	0.00	53,789.57
Liabilities Totals:		136,766.33	115,097.98	(78,763.12)	173,101.19

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	3010 - Reserve For Encumbrance FY 2021	(40,912.32)	6,266.95	0.00	(34,645.37)
Equity Totals:		(40,912.32)	6,266.95	0.00	(34,645.37)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	O-7036 - Office Expense	20,912.32	0.00	(266.95)	20,645.37
784	O-7043 - Professional & Specialized Exp	20,000.00	0.00	(6,000.00)	14,000.00
Encumbrances Totals:		40,912.32	0.00	(6,266.95)	34,645.37

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Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 784 - Transportation Planning Agency
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	O-6001 - Allocated Salaries	309,128.40	117,567.21	0.00	426,695.61
784	O-6003 - Other Pay Types	6,552.24	2,220.42	0.00	8,772.66
784	O-6004 - Benefits	36,199.48	13,660.46	0.00	49,859.94
784	O-6005 - Extra Help	5,223.50	1,553.97	0.00	6,777.47
784	O-6011 - Retirement-County Portion	37,094.93	13,957.70	0.00	51,052.63
784	O-6012 - Social Security	23,589.95	8,760.89	0.00	32,350.84
784	O-7011 - Unemployment Insurance	1,123.00	0.00	0.00	1,123.00
784	O-7027 - Memberships	9,600.00	350.00	(175.00)	9,775.00
784	O-7036 - Office Expense	7,368.93	20,736.52	(10,368.26)	17,737.19
784	O-7043 - Professional & Specialized Exp	93,687.33	53,282.75	(15,925.30)	131,044.78
784	O-7062 - Rent & Lease-Building & Improv	48,609.12	0.00	0.00	48,609.12
784	O-7066 - Special Departmental Expense	31,941.12	41,420.00	0.00	73,361.12
784	O-7074 - Transportation & Travel	(290.78)	0.00	0.00	(290.78)
Expenditures Totals:		609,827.22	273,509.92	(26,468.56)	856,868.58

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	R-4801 - Interest	(2,741.65)	0.00	0.00	(2,741.65)
784	R-5054 - State- Other	(225,454.00)	0.00	0.00	(225,454.00)
784	R-5835 - Other Revenue	0.00	0.00	(593,414.72)	(593,414.72)
Revenue Totals:		(228,195.65)	0.00	(593,414.72)	(821,610.37)

Total for Fund 784 - Transportation Planning Agency		0.00	1,146,660.22	-1,146,660.22	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 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	(18,082.76)	11,017.45	(15,448.56)	(22,513.87)
Assets Totals:		(18,082.76)	11,017.45	(15,448.56)	(22,513.87)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	2000 - Warrants Payable	0.00	7,109.61	(7,459.61)	(350.00)
785	2100 - Vouchers Payable	0.00	7,459.61	(7,459.61)	0.00
785	2535 - Sales Tax Payable-State Of Ca	(8.63)	776.00	(557.01)	210.36
Liabilities Totals:		(8.63)	15,345.22	(15,476.23)	(139.64)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	O-6001 - Allocated Salaries	14,649.30	4,883.10	0.00	19,532.40
785	O-6004 - Benefits	3,095.32	1,021.89	0.00	4,117.21
785	O-6005 - Extra Help	5,323.91	1,774.64	0.00	7,098.55
785	O-6012 - Social Security	1,527.96	509.32	0.00	2,037.28
785	O-6015 - Workers Comp Ins-Co Contrib	5,419.97	0.00	0.00	5,419.97
785	O-7005 - Communications	384.01	786.16	(393.08)	777.09
785	O-7006 - Cost Of Supplies-Reissued	310.00	7,530.00	(3,765.00)	4,075.00
785	O-7010 - Insurance	5,477.00	0.00	0.00	5,477.00
785	O-7021 - Maintenance-Equipment	488.08	1,674.68	(837.34)	1,325.42
785	O-7024 - Maintenance-Buildings & Improv	1,792.88	2,925.28	(1,462.64)	3,255.52
785	O-7043 - Professional & Specialized Exp	2,400.00	150.00	0.00	2,550.00
785	O-7081 - Utilities	1,626.32	1,227.10	(613.55)	2,239.87
Expenditures Totals:		42,494.75	22,482.17	(7,071.61)	57,905.31

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County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **785 - Woodlake Public Cemetery**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	R-4801 - Interest	(154.12)	0.00	0.00	(154.12)
785	R-5542 - Burial Service Fee	(19,796.64)	0.00	(8,917.04)	(28,713.68)
785	R-5816 - Other Sales-Taxable	0.00	0.00	(1,931.40)	(1,931.40)
785	R-5892 - Other Sales-Taxable (Wdlke 8.75)	(4,452.60)	0.00	0.00	(4,452.60)
Revenue Totals:		(24,403.36)	0.00	(10,848.44)	(35,251.80)
Total for Fund 785 - Woodlake Public Cemetery		0.00	48,844.84	-48,844.84	0.00

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Summary Trial Balance
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Fund 786 - Woodlake Pcd-Endowment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	1100 - Cash In Treasury	2,451.94	1,000.00	0.00	3,451.94
Assets Totals:		2,451.94	1,000.00	0.00	3,451.94

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	3025 - Restricted For Endowment Care	(1,800.00)	0.00	(1,000.00)	(2,800.00)
Equity Totals:		(1,800.00)	0.00	(1,000.00)	(2,800.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	R-4801 - Interest	(651.94)	0.00	0.00	(651.94)
Revenue Totals:		(651.94)	0.00	0.00	(651.94)

Total for Fund 786 - Woodlake Pcd-Endowment		0.00	1,000.00	-1,000.00	0.00
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Fund 787 - Woodlake Fire District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	1100 - Cash In Treasury	(158,162.56)	0.00	0.00	(158,162.56)
Assets Totals:		(158,162.56)	0.00	0.00	(158,162.56)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	2000 - Warrants Payable	0.00	0.00	0.00	0.00
787	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	O-6000 - Salaries & Benefits	160,000.00	0.00	0.00	160,000.00
Expenditures Totals:		160,000.00	0.00	0.00	160,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	R-4801 - Interest	(1,837.44)	0.00	0.00	(1,837.44)
Revenue Totals:		(1,837.44)	0.00	0.00	(1,837.44)

Total for Fund 787 - Woodlake Fire District		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 788 - Woodlake Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	1100 - Cash In Treasury	(34,137.86)	0.00	(6,346.45)	(40,484.31)
	Assets Totals:	(34,137.86)	0.00	(6,346.45)	(40,484.31)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	2000 - Warrants Payable	(2,037.89)	2,759.66	(985.63)	(263.86)
788	2100 - Vouchers Payable	17.50	985.63	(985.63)	17.50
	Liabilities Totals:	(2,020.39)	3,745.29	(1,971.26)	(246.36)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	O-6001 - Allocated Salaries	10,085.50	3,113.00	(35.00)	13,163.50
788	O-6004 - Benefits	987.22	343.79	0.00	1,331.01
788	O-7005 - Communications	309.38	318.88	(159.44)	468.82
788	O-7009 - Household Expense	180.63	49.98	(24.99)	205.62
788	O-7021 - Maintenance-Equipment	599.90	0.00	0.00	599.90
788	O-7024 - Maintenance-Buildings & Improv	21,892.85	0.00	0.00	21,892.85
788	O-7043 - Professional & Specialized Exp	0.00	200.00	0.00	200.00
788	O-7081 - Utilities	2,629.52	1,532.40	(766.20)	3,395.72
	Expenditures Totals:	36,685.00	5,558.05	(985.63)	41,257.42

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	R-4801 - Interest	(526.75)	0.00	0.00	(526.75)
	Revenue Totals:	(526.75)	0.00	0.00	(526.75)

Total for Fund 788 - Woodlake Memorial Distric	0.00	9,303.34	-9,303.34	0.00
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County of Tulare
Summary Trial Balance
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Fund 789 - Woodville Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	1100 - Cash In Treasury	380.77	12,215.00	(11,203.20)	1,392.57
	Assets Totals:	380.77	12,215.00	(11,203.20)	1,392.57

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	2000 - Warrants Payable	314.96	7,864.80	(9,041.64)	(861.88)
789	2100 - Vouchers Payable	0.00	9,041.64	(9,041.64)	0.00
789	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	314.96	16,906.44	(18,083.28)	(861.88)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	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
789	O-6000 - Salaries & Benefits	32,175.21	18,572.40	(7,617.00)	43,130.61
789	O-7000 - Services & Supplies	13,083.31	2,849.28	(1,424.64)	14,507.95
	Expenditures Totals:	45,258.52	21,421.68	(9,041.64)	57,638.56

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	R-4801 - Interest	(4,920.31)	0.00	0.00	(4,920.31)
789	R-5400 - Charges For Current Services	(40,115.00)	0.00	(12,215.00)	(52,330.00)
789	R-5805 - Misc Revenue (Spec Dist)	(65.00)	0.00	0.00	(65.00)
789	R-5835 - Other Revenue	(353.94)	0.00	0.00	(353.94)
	Revenue Totals:	(45,454.25)	0.00	(12,215.00)	(57,669.25)

	Total for Fund 789 - Woodville Public Cemetery	0.00	50,543.12	-50,543.12	0.00
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Summary Trial Balance
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Fund 790 - Woodville Pcd-Endowment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	1100 - Cash In Treasury	5,202.61	800.00	0.00	6,002.61
Assets Totals:		5,202.61	800.00	0.00	6,002.61

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	3025 - Restricted For Endowment Care	(3,300.00)	0.00	(800.00)	(4,100.00)
Equity Totals:		(3,300.00)	0.00	(800.00)	(4,100.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	R-4801 - Interest	(1,902.61)	0.00	0.00	(1,902.61)
Revenue Totals:		(1,902.61)	0.00	0.00	(1,902.61)

Total for Fund 790 - Woodville Pcd-Endowment		0.00	800.00	-800.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2021 / Accounting Period 04 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	4.96	0.00	0.00	4.96
	Assets Totals:	4.96	0.00	0.00	4.96

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
791	R-4801 - Interest	(4.96)	0.00	0.00	(4.96)
	Revenue Totals:	(4.96)	0.00	0.00	(4.96)

	Total for Fund 791 - Woodville Community Serv	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 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	(51,433.08)	0.00	0.00	(51,433.08)
Assets Totals:		(51,433.08)	0.00	0.00	(51,433.08)

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
Liabilities Totals:		0.00	0.00	0.00	0.00

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
Expenditures Totals:		60,000.00	0.00	0.00	60,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	R-4801 - Interest	(8,566.92)	0.00	0.00	(8,566.92)
Revenue Totals:		(8,566.92)	0.00	0.00	(8,566.92)

Total for Fund 792 - Woodville Public Utility Dis		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 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	134,626.94	9,807.73	(32,521.87)	111,912.80
Assets Totals:		134,626.94	9,807.73	(32,521.87)	111,912.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	2000 - Warrants Payable	(2,454.48)	2,764.87	(329.80)	(19.41)
794	2100 - Vouchers Payable	3.68	329.80	(329.80)	3.68
794	2200 - Accounts Payable	31,392.24	0.00	0.00	31,392.24
Liabilities Totals:		28,941.44	3,094.67	(659.60)	31,376.51

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	3010 - Reserve For Encumbrance FY 2021	(1,387.22)	14.62	0.00	(1,372.60)
Equity Totals:		(1,387.22)	14.62	0.00	(1,372.60)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	O-7036 - Office Expense	1,387.22	0.00	(14.62)	1,372.60
Encumbrances Totals:		1,387.22	0.00	(14.62)	1,372.60

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	O-7027 - Memberships	7,732.00	0.00	0.00	7,732.00
794	O-7036 - Office Expense	406.51	659.60	(329.80)	736.31
794	O-7043 - Professional & Specialized Exp	2,660.90	0.00	0.00	2,660.90
794	O-7062 - Rent & Lease-Building & Improv	4,226.88	0.00	0.00	4,226.88
794	O-7066 - Special Departmental Expense	623.66	29,757.00	0.00	30,380.66
Expenditures Totals:		15,649.95	30,416.60	(329.80)	45,736.75

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Summary Trial Balance

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Fund **794 - Local Agency Formation Comm.**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	R-4801 - Interest	(1,972.06)	0.00	0.00	(1,972.06)
794	R-5421 - Planning & Engineering Serv	(334.00)	0.00	(5,476.00)	(5,810.00)
794	R-5801 - RDA Pass Thru	(176,912.27)	0.00	(4,331.73)	(181,244.00)
	Revenue Totals:	(179,218.33)	0.00	(9,807.73)	(189,026.06)
	Total for Fund 794 - Local Agency Formation C	0.00	43,333.62	-43,333.62	0.00

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County of Tulare
Summary Trial Balance
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Fund 795 - TULARE HLTHCR 2005 BD
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
795	1100 - Cash In Treasury	7,191,257.63	0.00	0.00	7,191,257.63
Assets Totals:		7,191,257.63	0.00	0.00	7,191,257.63

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	(7,122,247.40)	0.00	0.00	(7,122,247.40)
Liabilities Totals:		(7,122,247.40)	0.00	0.00	(7,122,247.40)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
795	R-4801 - Interest	(69,010.23)	0.00	0.00	(69,010.23)
Revenue Totals:		(69,010.23)	0.00	0.00	(69,010.23)

Total for Fund 795 - TULARE HLTHCR 2005 BD		0.00	0.00	0.00	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	211.22	0.00	0.00	211.22
	Assets Totals:	211.22	0.00	0.00	211.22

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	R-4801 - Interest	(211.22)	0.00	0.00	(211.22)
	Revenue Totals:	(211.22)	0.00	0.00	(211.22)

	Total for Fund 796 - Tulare County Resource C	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 797 - Closed 082520 to 795

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
797	1100 - Cash In Treasury	(10,993,590.74)	0.00	0.00	(10,993,590.74)
	Assets Totals:	(10,993,590.74)	0.00	0.00	(10,993,590.74)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
797	2360 - Due To Agency	10,993,590.74	0.00	0.00	10,993,590.74
	Liabilities Totals:	10,993,590.74	0.00	0.00	10,993,590.74

	Total for Fund 797 - Closed 082520 to 795	0.00	0.00	0.00	0.00
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County of Tulare
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	(203,625.35)	81,105.35	(3,081.60)	(125,601.60)
798	1605 - Accounts Rec-Delinquent	7,678.60	0.00	0.00	7,678.60
798	1646 - A/R State Aid	(23,482.56)	0.00	(79,726.00)	(103,208.56)
798	1649 - A/R Charges for Services	(9,913.41)	0.00	(1,379.35)	(11,292.76)
Assets Totals:		(229,342.72)	81,105.35	(84,186.95)	(232,424.32)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	2000 - Warrants Payable	3,420.85	33.59	(2,314.12)	1,140.32
798	2100 - Vouchers Payable	80,210.56	2,314.12	(2,314.12)	80,210.56
798	2200 - Accounts Payable	5,339.30	0.00	0.00	5,339.30
798	2300 - Advances Payable	150,000.00	0.00	0.00	150,000.00
Liabilities Totals:		238,970.71	2,347.71	(4,628.24)	236,690.18

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	3010 - Reserve For Encumbrance FY 2021	(75,938.41)	0.00	0.00	(75,938.41)
Equity Totals:		(75,938.41)	0.00	0.00	(75,938.41)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	O-7021 - Maintenance-Equipment	37,475.00	0.00	0.00	37,475.00
798	O-7043 - Professional & Specialized Exp	38,463.41	0.00	0.00	38,463.41
Encumbrances Totals:		75,938.41	0.00	0.00	75,938.41

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Summary Trial Balance
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Fund 798 - Seville Water
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
798	O-7043 - Professional & Specialized Exp	87,938.58	0.00	0.00	87,938.58
798	O-7059 - Publications & Legal Notices	1,372.50	0.00	0.00	1,372.50
798	O-7066 - Special Departmental Expense	0.00	67.18	(33.59)	33.59
798	O-7081 - Utilities	8,559.68	4,561.06	(2,280.53)	10,840.21
798	O-9306 - I/F Exp-Admin Charge Billing	2,607.70	150.51	0.00	2,758.21
798	O-9321 - I/F Exp-Print	12.66	0.00	0.00	12.66
798	O-9322 - I/F Exp-Mail	38.88	0.00	0.00	38.88
798	O-9327 - I/F Exp-Road Yard Billing	42,577.75	2,897.50	0.00	45,475.25
Expenditures Totals:		143,107.75	7,676.25	(2,314.12)	148,469.88

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	R-4463 - Penalty & Assessments	(890.90)	0.00	0.00	(890.90)
798	R-4801 - Interest	(1,640.34)	0.00	0.00	(1,640.34)
798	R-5064 - Other State Grants	(134,702.00)	0.00	0.00	(134,702.00)
798	R-5531 - Chgs For Serv-Water & Sewer	(13,002.50)	0.00	0.00	(13,002.50)
798	R-5999 - Prior A/P Accruals Adjustment	(2,500.00)	0.00	0.00	(2,500.00)
Revenue Totals:		(152,735.74)	0.00	0.00	(152,735.74)

Total for Fund 798 - Seville Water		0.00	91,129.31	-91,129.31	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	29.86	0.00	0.00	29.86
	Assets Totals:	29.86	0.00	0.00	29.86

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
799	R-4801 - Interest	(29.86)	0.00	0.00	(29.86)
	Revenue Totals:	(29.86)	0.00	0.00	(29.86)

	Total for Fund 799 - Orosi Mem Dist Fda-Grt 3/2	0.00	0.00	0.00	0.00
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Fund 800 - Lake Kaweah Enlargement Project 800 Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	1100 - Cash In Treasury	902.92	0.00	0.00	902.92
	Assets Totals:	902.92	0.00	0.00	902.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	R-4801 - Interest	(902.92)	0.00	0.00	(902.92)
	Revenue Totals:	(902.92)	0.00	0.00	(902.92)

	Total for Fund 800 - Lake Kaweah Enlargement	0.00	0.00	0.00	0.00
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Fund 802 - Cal-Id(Jpa)
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	1100 - Cash In Treasury	(32,011.98)	0.00	(29,220.19)	(61,232.17)
	Assets Totals:	(32,011.98)	0.00	(29,220.19)	(61,232.17)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	2000 - Warrants Payable	(1,145.48)	1,145.48	0.00	(0.00)
802	2100 - Vouchers Payable	10,800.20	0.00	(1,150.10)	9,650.10
802	2200 - Accounts Payable	102,221.00	0.00	0.00	102,221.00
802	2360 - Due To Agency	21,314.54	29,224.81	0.00	50,539.35
	Liabilities Totals:	133,190.26	30,370.29	(1,150.10)	162,410.45

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	R-4801 - Interest	(2,082.92)	0.00	0.00	(2,082.92)
802	R-5066 - State Fingerprint Id Program	(99,095.36)	0.00	0.00	(99,095.36)
	Revenue Totals:	(101,178.28)	0.00	0.00	(101,178.28)

	Total for Fund 802 - Cal-Id(Jpa)	0.00	30,370.29	-30,370.29	0.00
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Fund 803 - Alta Cmtry Edwmnt Care-Unreserved Funds

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
803	1100 - Cash In Treasury	4,552.27	0.00	0.00	4,552.27
	Assets Totals:	4,552.27	0.00	0.00	4,552.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
803	R-4801 - Interest	(4,552.27)	0.00	0.00	(4,552.27)
	Revenue Totals:	(4,552.27)	0.00	0.00	(4,552.27)

	Total for Fund 803 - Alta Cmtry Edwmnt Care-U	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **804 - London Csd - Water Cap Project**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	1100 - Cash In Treasury	420.44	0.00	0.00	420.44
	Assets Totals:	420.44	0.00	0.00	420.44

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	R-4801 - Interest	(420.44)	0.00	0.00	(420.44)
	Revenue Totals:	(420.44)	0.00	0.00	(420.44)

	Total for Fund 804 - London Csd - Water Cap P	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **805 - London Csd - Sewer Cap Project**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
805	1100 - Cash In Treasury	582.70	0.00	0.00	582.70
	Assets Totals:	582.70	0.00	0.00	582.70

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
805	R-4801 - Interest	(582.70)	0.00	0.00	(582.70)
	Revenue Totals:	(582.70)	0.00	0.00	(582.70)

	Total for Fund 805 - London Csd - Sewer Cap P	0.00	0.00	0.00	0.00
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Fund 806 - London Csd-Wstwr Plant Const

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
806	1100 - Cash In Treasury	0.79	0.00	0.00	0.79
	Assets Totals:	0.79	0.00	0.00	0.79

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
806	R-4801 - Interest	(0.79)	0.00	0.00	(0.79)
	Revenue Totals:	(0.79)	0.00	0.00	(0.79)

	Total for Fund 806 - London Csd-Wstwr Plant Const	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **807 - Tulare Cem Fd For Future Expan**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
807	1100 - Cash In Treasury	4,991.94	0.00	0.00	4,991.94
	Assets Totals:	4,991.94	0.00	0.00	4,991.94

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
807	R-4801 - Interest	(424.94)	0.00	0.00	(424.94)
807	R-5400 - Charges For Current Services	(4,567.00)	0.00	0.00	(4,567.00)
	Revenue Totals:	(4,991.94)	0.00	0.00	(4,991.94)

	Total for Fund 807 - Tulare Cem Fd For Future I	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund **808 - Tulare Irrigation District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
808	1100 - Cash In Treasury	49,265.35	0.00	(500,000.00)	(450,734.65)
	Assets Totals:	49,265.35	0.00	(500,000.00)	(450,734.65)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
808	2360 - Due To Agency	0.00	500,000.00	0.00	500,000.00
	Liabilities Totals:	0.00	500,000.00	0.00	500,000.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
808	R-4801 - Interest	(49,265.35)	0.00	0.00	(49,265.35)
	Revenue Totals:	(49,265.35)	0.00	0.00	(49,265.35)

	Total for Fund 808 - Tulare Irrigation District	0.00	500,000.00	-500,000.00	0.00
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Fund		809 - Pville Cmty Edwmnt Care-Unreserved Funds			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
809	1100 - Cash In Treasury	2,430.06	0.00	0.00	2,430.06
	Assets Totals:	2,430.06	0.00	0.00	2,430.06
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
809	R-4801 - Interest	(2,430.06)	0.00	0.00	(2,430.06)
	Revenue Totals:	(2,430.06)	0.00	0.00	(2,430.06)
Total for Fund 809 - Pville Cmty Edwmnt Care-l		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
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Fund 810 - Trial Court Operations Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	1100 - Cash In Treasury	(1,288.22)	477.60	(784.20)	(1,594.82)
	Assets Totals:	(1,288.22)	477.60	(784.20)	(1,594.82)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	2000 - Warrants Payable	0.00	784.20	(784.20)	0.00
810	2100 - Vouchers Payable	0.00	784.20	(1,099.80)	(315.60)
810	2360 - Due To Agency	1,297.82	1,884.00	(1,261.80)	1,920.02
	Liabilities Totals:	1,297.82	3,452.40	(3,145.80)	1,604.42

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	R-4801 - Interest	(9.60)	0.00	0.00	(9.60)
	Revenue Totals:	(9.60)	0.00	0.00	(9.60)

	Total for Fund 810 - Trial Court Operations Fun	0.00	3,930.00	-3,930.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 815 - Tulare County Retirement Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	1100 - Cash In Treasury	1,880,284.60	0.00	(272,127.52)	1,608,157.08
815	1991 - Payroll Clearing	0.00	86,248.96	(86,248.96)	0.00
Assets Totals:		1,880,284.60	86,248.96	(358,376.48)	1,608,157.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	2000 - Warrants Payable	31,936.31	170,291.00	(168,567.63)	33,659.68
815	2200 - Accounts Payable	17,025.84	0.00	(1,355.00)	15,670.84
815	2505 - Salary & Wages Payable-Ye	29,478.74	0.00	0.00	29,478.74
Liabilities Totals:		78,440.89	170,291.00	(169,922.63)	78,809.26

County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund 815 - Tulare County Retirement Fund
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	O-6001 - Allocated Salaries	165,138.06	62,988.94	0.00	228,127.00
815	O-6003 - Other Pay Types	1,602.14	604.90	0.00	2,207.04
815	O-6004 - Benefits	28,992.05	10,946.26	0.00	39,938.31
815	O-6008 - Board Director'S Fees	4,100.00	5,200.00	0.00	9,300.00
815	O-6011 - Retirement-County Portion	20,380.46	7,734.02	0.00	28,114.48
815	O-6012 - Social Security	12,404.68	3,974.84	0.00	16,379.52
815	O-7005 - Communications	2,892.33	520.71	0.00	3,413.04
815	O-7009 - Household Expense	4,017.88	0.00	0.00	4,017.88
815	O-7010 - Insurance	54,402.00	0.00	0.00	54,402.00
815	O-7021 - Maintenance-Equipment	310.93	126.68	0.00	437.61
815	O-7027 - Memberships	4,000.00	510.00	0.00	4,510.00
815	O-7036 - Office Expense	4,092.36	726.79	0.00	4,819.15
815	O-7040 - Courier	111.56	222.80	0.00	334.36
815	O-7043 - Professional & Specialized Exp	36,032.41	0.00	0.00	36,032.41
815	O-7044 - Data Processing-Outside	19,139.50	350.00	0.00	19,489.50
815	O-7046 - Attorney Payments	6,270.30	4,745.50	0.00	11,015.80
815	O-7049 - Professional Expenses-Other	16,883.40	11,862.04	0.00	28,745.44
815	O-7059 - Publications & Legal Notices	0.00	4,509.27	0.00	4,509.27
815	O-7062 - Rent & Lease-Building & Improv	46,920.00	15,640.00	0.00	62,560.00
815	O-7066 - Special Departmental Expense	15,882.00	75,677.31	0.00	91,559.31
815	O-7073 - Training	345.00	1,405.00	0.00	1,750.00
815	O-7074 - Transportation & Travel	516.65	429.64	(52.44)	893.85
815	O-7081 - Utilities	6,328.39	1,619.00	0.00	7,947.39
815	O-7116 - Postage-Mailroom Purchase Only	5,345.20	2,636.89	0.00	7,982.09
815	O-7128 - Workers Comp-Professional Serv	0.00	59,381.00	0.00	59,381.00
Expenditures Totals:		456,107.30	271,811.59	(52.44)	727,866.45

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	R-4801 - Interest	(14,832.79)	0.00	0.00	(14,832.79)
815	R-5537 - Other Services	(2,400,000.00)	0.00	0.00	(2,400,000.00)
Revenue Totals:		(2,414,832.79)	0.00	0.00	(2,414,832.79)

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Fund		815 - Tulare County Retirement Fund			
Total for Fund 815 - Tulare County Retirement I		0.00	528,351.55	-528,351.55	0.00

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Fund 817 - Tulare PCD - Unreserved Funds

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
817	1100 - Cash In Treasury	1,979.53	39,810.00	0.00	41,789.53
Assets Totals:		1,979.53	39,810.00	0.00	41,789.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
817	2360 - Due To Agency	0.00	0.00	(39,810.00)	(39,810.00)
Liabilities Totals:		0.00	0.00	(39,810.00)	(39,810.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
817	R-4801 - Interest	(1,979.53)	0.00	0.00	(1,979.53)
Revenue Totals:		(1,979.53)	0.00	0.00	(1,979.53)

Total for Fund 817 - Tulare PCD - Unreserved F		0.00	39,810.00	-39,810.00	0.00
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Fund 821 - Goshen Csd - Sewer Construct

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
821	1100 - Cash In Treasury	54.28	0.00	0.00	54.28
	Assets Totals:	54.28	0.00	0.00	54.28

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
821	R-4801 - Interest	(54.28)	0.00	0.00	(54.28)
	Revenue Totals:	(54.28)	0.00	0.00	(54.28)

	Total for Fund 821 - Goshen Csd - Sewer Const	0.00	0.00	0.00	0.00
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Fund 828 - Tulare County Irrigation District - Restricted Reserve

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
828	1100 - Cash In Treasury	4,720.86	0.00	(822,272.84)	(817,551.98)
Assets Totals:		4,720.86	0.00	(822,272.84)	(817,551.98)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
828	2360 - Due To Agency	0.00	822,272.84	0.00	822,272.84
Liabilities Totals:		0.00	822,272.84	0.00	822,272.84

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
828	R-4801 - Interest	(4,720.86)	0.00	0.00	(4,720.86)
Revenue Totals:		(4,720.86)	0.00	0.00	(4,720.86)

Total for Fund 828 - Tulare County Irrigation Di		0.00	822,272.84	-822,272.84	0.00
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Fund **840 - London Csd - Water Line Project**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
840	1100 - Cash In Treasury	27.38	0.00	0.00	27.38
Assets Totals:		27.38	0.00	0.00	27.38

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
840	R-4801 - Interest	(27.38)	0.00	0.00	(27.38)
Revenue Totals:		(27.38)	0.00	0.00	(27.38)

Total for Fund 840 - London Csd - Water Line P		0.00	0.00	0.00	0.00
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County of Tulare
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	193,920.29	0.00	0.00	193,920.29
	Assets Totals:	193,920.29	0.00	0.00	193,920.29

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
860	R-4801 - Interest	(193,920.29)	0.00	0.00	(193,920.29)
	Revenue Totals:	(193,920.29)	0.00	0.00	(193,920.29)

	Total for Fund 860 - Hanford City - Invest Only	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund 866 - Porterville City - Invest Only

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
866	1100 - Cash In Treasury	54,043.72	0.00	0.00	54,043.72
Assets Totals:		54,043.72	0.00	0.00	54,043.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
866	R-4801 - Interest	(54,043.72)	0.00	0.00	(54,043.72)
Revenue Totals:		(54,043.72)	0.00	0.00	(54,043.72)

Total for Fund 866 - Porterville City - Invest Onl		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 880 - Alta Cemetery Dist Pre-Need
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	1100 - Cash In Treasury	(1,110.32)	0.00	(731.00)	(1,841.32)
	Assets Totals:	(1,110.32)	0.00	(731.00)	(1,841.32)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	2360 - Due To Agency	3,483.00	731.00	0.00	4,214.00
	Liabilities Totals:	3,483.00	731.00	0.00	4,214.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	R-4801 - Interest	(2,372.68)	0.00	0.00	(2,372.68)
	Revenue Totals:	(2,372.68)	0.00	0.00	(2,372.68)

	Total for Fund 880 - Alta Cemetery Dist Pre-Need	0.00	731.00	-731.00	0.00
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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	90.65	0.00	0.00	90.65
Assets Totals:		90.65	0.00	0.00	90.65

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
882	R-4801 - Interest	(90.65)	0.00	0.00	(90.65)
Revenue Totals:		(90.65)	0.00	0.00	(90.65)

Total for Fund 882 - Lindsay Pub Cemetery Pre		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 975 - Pooled Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	1300 - Cash In Bank-POOL Fund	203,039,149.75	971,775,764.34	(1,186,719,057.96)	(11,904,143.87)
975	1610 - Interest Receivable	(1,493,277.19)	2,120,474.36	(2,410,544.81)	(1,783,347.64)
975	1612 - Interest Receivable-Laif	(135,281.77)	93,925.38	(29,580.79)	(70,937.18)
975	1623 - Purchased Interest	(31,032.82)	40,155.00	(140,652.42)	(131,530.24)
975	1720 - Investments-Pool	51,350,207.76	1,013,916,984.29	(813,237,397.00)	252,029,795.05
975	1725 - Premium Pool	(729,410.65)	239,518.22	(653,402.54)	(1,143,294.97)
975	1730 - Discount Pool	329,092.82	180,920.39	(89,025.45)	420,987.76
Assets Totals:		252,329,447.90	1,988,367,741.98	(2,003,279,660.97)	237,417,528.91

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	3100 - Fund Balance	(255,883,143.93)	172,647,934.06	(154,189,794.51)	(237,425,004.38)
Equity Totals:		(255,883,143.93)	172,647,934.06	(154,189,794.51)	(237,425,004.38)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	R-4801 - Interest	3,553,696.03	326,027.15	(3,872,247.71)	7,475.47
Revenue Totals:		3,553,696.03	326,027.15	(3,872,247.71)	7,475.47

Total for Fund 975 - Pooled Fund		0.00	2,161,341,703.19	-2,161,341,703.19	0.00
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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	(19,564.03)	12,333.87	(7,277.93)	(14,508.09)
	Assets Totals:	(19,564.03)	12,333.87	(7,277.93)	(14,508.09)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	2360 - Due To Agency	19,617.66	7,277.93	(12,333.87)	14,561.72
	Liabilities Totals:	19,617.66	7,277.93	(12,333.87)	14,561.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	R-4801 - Interest	(53.63)	0.00	0.00	(53.63)
	Revenue Totals:	(53.63)	0.00	0.00	(53.63)

	Total for Fund AAA - Allensworth Elem-Cafeter	0.00	19,611.80	-19,611.80	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	3.32	0.33	0.00	3.65
	Assets Totals:	3.32	0.33	0.00	3.65

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	2360 - Due To Agency	0.00	0.00	(0.33)	(0.33)
	Liabilities Totals:	0.00	0.00	(0.33)	(0.33)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	R-4801 - Interest	(3.32)	0.00	0.00	(3.32)
	Revenue Totals:	(3.32)	0.00	0.00	(3.32)

	Total for Fund AAB - Tipton Elementary Buildir	0.00	0.33	-0.33	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	(34,735.14)	104,362.92	(46,023.89)	23,603.89
	Assets Totals:	(34,735.14)	104,362.92	(46,023.89)	23,603.89

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	2360 - Due To Agency	34,792.09	46,023.89	(104,362.92)	(23,546.94)
	Liabilities Totals:	34,792.09	46,023.89	(104,362.92)	(23,546.94)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	R-4801 - Interest	(56.95)	0.00	0.00	(56.95)
	Revenue Totals:	(56.95)	0.00	0.00	(56.95)

	Total for Fund AAC - Alpaugh Unif-Cafeteria	0.00	150,386.81	-150,386.81	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	0.56	0.06	0.00	0.62
	Assets Totals:	0.56	0.06	0.00	0.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	2360 - Due To Agency	0.00	0.00	(0.06)	(0.06)
	Liabilities Totals:	0.00	0.00	(0.06)	(0.06)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	R-4801 - Interest	(0.56)	0.00	0.00	(0.56)
	Revenue Totals:	(0.56)	0.00	0.00	(0.56)

	Total for Fund AAE - Oak Valley Capital Outlay	0.00	0.06	-0.06	0.00
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Fund **AAG - Alta Vista Elem-Cafeteria Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	1100 - Cash In Treasury	87,008.38	82.79	(48,594.31)	38,496.86
	Assets Totals:	87,008.38	82.79	(48,594.31)	38,496.86

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	2360 - Due To Agency	(85,890.29)	48,594.31	(82.79)	(37,378.77)
	Liabilities Totals:	(85,890.29)	48,594.31	(82.79)	(37,378.77)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	R-4801 - Interest	(1,118.09)	0.00	0.00	(1,118.09)
	Revenue Totals:	(1,118.09)	0.00	0.00	(1,118.09)

	Total for Fund AAG - Alta Vista Elem-Cafeteria	0.00	48,677.10	-48,677.10	0.00
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Fund AAH - Lindsay Unified Other Than Capital Outlay Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	1100 - Cash In Treasury	(1,139,844.90)	524.64	0.00	(1,139,320.26)
Assets Totals:		(1,139,844.90)	524.64	0.00	(1,139,320.26)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	2360 - Due To Agency	1,145,480.56	0.00	(524.64)	1,144,955.92
Liabilities Totals:		1,145,480.56	0.00	(524.64)	1,144,955.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	R-4801 - Interest	(5,635.66)	0.00	0.00	(5,635.66)
Revenue Totals:		(5,635.66)	0.00	0.00	(5,635.66)

Total for Fund AAH - Lindsay Unified Other Than Capital Outlay Fund		0.00	524.64	-524.64	0.00
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Fund **AAI - Exeter Unified State Preschool Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	1100 - Cash In Treasury	111,114.88	51,182.77	(38,300.15)	123,997.50
	Assets Totals:	111,114.88	51,182.77	(38,300.15)	123,997.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	2360 - Due To Agency	(110,291.41)	38,300.15	(51,182.77)	(123,174.03)
	Liabilities Totals:	(110,291.41)	38,300.15	(51,182.77)	(123,174.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	R-4801 - Interest	(823.47)	0.00	0.00	(823.47)
	Revenue Totals:	(823.47)	0.00	0.00	(823.47)

	Total for Fund AAI - Exeter Unified State Prescl	0.00	89,482.92	-89,482.92	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	(272,287.13)	1,069.32	(35,359.21)	(306,577.02)
	Assets Totals:	(272,287.13)	1,069.32	(35,359.21)	(306,577.02)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	2360 - Due To Agency	282,954.34	35,359.21	(1,069.32)	317,244.23
	Liabilities Totals:	282,954.34	35,359.21	(1,069.32)	317,244.23

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	R-4801 - Interest	(10,667.21)	0.00	0.00	(10,667.21)
	Revenue Totals:	(10,667.21)	0.00	0.00	(10,667.21)

	Total for Fund AAJ - Burton Elem-Defer Maint F	0.00	36,428.53	-36,428.53	0.00
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Fund AAK - Earlimart 2016A Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	1100 - Cash In Treasury	(274,989.20)	731.70	(403.75)	(274,661.25)
	Assets Totals:	(274,989.20)	731.70	(403.75)	(274,661.25)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	2360 - Due To Agency	282,300.29	403.75	(731.70)	281,972.34
	Liabilities Totals:	282,300.29	403.75	(731.70)	281,972.34

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	R-4801 - Interest	(7,311.09)	0.00	0.00	(7,311.09)
	Revenue Totals:	(7,311.09)	0.00	0.00	(7,311.09)

	Total for Fund AAK - Earlimart 2016A Building	0.00	1,135.45	-1,135.45	0.00
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Fund **AAM - Porterville Dissolution of TCOVE**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	1100 - Cash In Treasury	(38,594.64)	7.29	0.00	(38,587.35)
	Assets Totals:	(38,594.64)	7.29	0.00	(38,587.35)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	2360 - Due To Agency	38,674.17	0.00	(7.29)	38,666.88
	Liabilities Totals:	38,674.17	0.00	(7.29)	38,666.88

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	R-4801 - Interest	(79.53)	0.00	0.00	(79.53)
	Revenue Totals:	(79.53)	0.00	0.00	(79.53)

	Total for Fund AAM - Porterville Dissolution of	0.00	7.29	-7.29	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	5.40	0.54	0.00	5.94
	Assets Totals:	5.40	0.54	0.00	5.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	2360 - Due To Agency	0.00	0.00	(0.54)	(0.54)
	Liabilities Totals:	0.00	0.00	(0.54)	(0.54)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	R-4801 - Interest	(5.40)	0.00	0.00	(5.40)
	Revenue Totals:	(5.40)	0.00	0.00	(5.40)

	Total for Fund AAN - Sunnyside Union Elm.	0.00	0.54	-0.54	0.00
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Fund **AAO - Burton Elem Summit Charter**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	1100 - Cash In Treasury	11.26	1.13	0.00	12.39
	Assets Totals:	11.26	1.13	0.00	12.39

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	2360 - Due To Agency	0.00	0.00	(1.13)	(1.13)
	Liabilities Totals:	0.00	0.00	(1.13)	(1.13)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	R-4801 - Interest	(11.26)	0.00	0.00	(11.26)
	Revenue Totals:	(11.26)	0.00	0.00	(11.26)

	Total for Fund AAO - Burton Elem Summit Cha	0.00	1.13	-1.13	0.00
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Fund AAP - Sycamore Valley Academy Charter Enterprise Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	1100 - Cash In Treasury	486,412.69	252,666.61	(599,879.66)	139,199.64
Assets Totals:		486,412.69	252,666.61	(599,879.66)	139,199.64

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	2360 - Due To Agency	(485,817.35)	599,879.66	(252,666.61)	(138,604.30)
Liabilities Totals:		(485,817.35)	599,879.66	(252,666.61)	(138,604.30)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	R-4801 - Interest	(595.34)	0.00	0.00	(595.34)
Revenue Totals:		(595.34)	0.00	0.00	(595.34)

Total for Fund AAP - Sycamore Valley Academy		0.00	852,546.27	-852,546.27	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	(17,539.37)	143.45	(18,736.89)	(36,132.81)
Assets Totals:		(17,539.37)	143.45	(18,736.89)	(36,132.81)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	2360 - Due To Agency	18,967.07	18,736.89	(143.45)	37,560.51
Liabilities Totals:		18,967.07	18,736.89	(143.45)	37,560.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	R-4801 - Interest	(1,427.70)	0.00	0.00	(1,427.70)
Revenue Totals:		(1,427.70)	0.00	0.00	(1,427.70)

Total for Fund AAQ - Cutler Orosi Unif-Adult Ed		0.00	18,880.34	-18,880.34	0.00
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Fund AAU - Oak Valley Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	1100 - Cash In Treasury	203,799.18	94.41	0.00	203,893.59
Assets Totals:		203,799.18	94.41	0.00	203,893.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	2360 - Due To Agency	(202,874.00)	0.00	(94.41)	(202,968.41)
Liabilities Totals:		(202,874.00)	0.00	(94.41)	(202,968.41)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	R-4801 - Interest	(925.18)	0.00	0.00	(925.18)
Revenue Totals:		(925.18)	0.00	0.00	(925.18)

Total for Fund AAU - Oak Valley Facilities Fund		0.00	94.41	-94.41	0.00
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Fund **AAV - Cutler Orosi Unif-Spec Res #2**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAV	1100 - Cash In Treasury	0.23	0.02	0.00	0.25
	Assets Totals:	0.23	0.02	0.00	0.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAV	2360 - Due To Agency	0.00	0.00	(0.02)	(0.02)
	Liabilities Totals:	0.00	0.00	(0.02)	(0.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAV	R-4801 - Interest	(0.23)	0.00	0.00	(0.23)
	Revenue Totals:	(0.23)	0.00	0.00	(0.23)

	Total for Fund AAV - Cutler Orosi Unif-Spec Re	0.00	0.02	-0.02	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	4,855,466.87	1,033.26	(91,607.47)	4,764,892.66
	Assets Totals:	4,855,466.87	1,033.26	(91,607.47)	4,764,892.66

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAW	2360 - Due To Agency	(4,845,492.25)	91,607.47	(1,033.26)	(4,754,918.04)
	Liabilities Totals:	(4,845,492.25)	91,607.47	(1,033.26)	(4,754,918.04)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAW	R-4801 - Interest	(9,974.62)	0.00	0.00	(9,974.62)
	Revenue Totals:	(9,974.62)	0.00	0.00	(9,974.62)

	Total for Fund AAW - Cutler Orosi Facilities Fund	0.00	92,640.73	-92,640.73	0.00
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Fund **ABE - Burton Elementary 2016A Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	1100 - Cash In Treasury	(515,791.87)	89.90	0.00	(515,701.97)
	Assets Totals:	(515,791.87)	89.90	0.00	(515,701.97)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	2360 - Due To Agency	516,773.67	0.00	(89.90)	516,683.77
	Liabilities Totals:	516,773.67	0.00	(89.90)	516,683.77

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	R-4801 - Interest	(981.80)	0.00	0.00	(981.80)
	Revenue Totals:	(981.80)	0.00	0.00	(981.80)

	Total for Fund ABE - Burton Elementary 2016A	0.00	89.90	-89.90	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	0.34	0.03	0.00	0.37
	Assets Totals:	0.34	0.03	0.00	0.37

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	2360 - Due To Agency	0.00	0.00	(0.03)	(0.03)
	Liabilities Totals:	0.00	0.00	(0.03)	(0.03)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	R-4801 - Interest	(0.34)	0.00	0.00	(0.34)
	Revenue Totals:	(0.34)	0.00	0.00	(0.34)

	Total for Fund ABG - Earlimart Elem-Spec Res	0.00	0.03	-0.03	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	3,478.37	350.42	0.00	3,828.79
Assets Totals:		3,478.37	350.42	0.00	3,828.79

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABH	2360 - Due To Agency	0.00	0.00	(350.42)	(350.42)
Liabilities Totals:		0.00	0.00	(350.42)	(350.42)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABH	R-4801 - Interest	(3,478.37)	0.00	0.00	(3,478.37)
Revenue Totals:		(3,478.37)	0.00	0.00	(3,478.37)

Total for Fund ABH - Burton School District		0.00	350.42	-350.42	0.00
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Fund **ABJ - Rockford Elementary School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABJ	1100 - Cash In Treasury	5.81	0.59	0.00	6.40
	Assets Totals:	5.81	0.59	0.00	6.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABJ	2360 - Due To Agency	0.00	0.00	(0.59)	(0.59)
	Liabilities Totals:	0.00	0.00	(0.59)	(0.59)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABJ	R-4801 - Interest	(5.81)	0.00	0.00	(5.81)
	Revenue Totals:	(5.81)	0.00	0.00	(5.81)

	Total for Fund ABJ - Rockford Elementary School	0.00	0.59	-0.59	0.00
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Fund ABK - Exeter Debt service and Building Funds

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	1100 - Cash In Treasury	(1,203,252.94)	773.25	(156,154.84)	(1,358,634.53)
	Assets Totals:	(1,203,252.94)	773.25	(156,154.84)	(1,358,634.53)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	2360 - Due To Agency	1,211,160.93	156,154.84	(773.25)	1,366,542.52
	Liabilities Totals:	1,211,160.93	156,154.84	(773.25)	1,366,542.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	R-4801 - Interest	(7,907.99)	0.00	0.00	(7,907.99)
	Revenue Totals:	(7,907.99)	0.00	0.00	(7,907.99)

Total for Fund ABK - Exeter Debt service and B		0.00	156,928.09	-156,928.09	0.00
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Fund ABN - Sequoia Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABN	1100 - Cash In Treasury	0.02	0.00	0.00	0.02
Assets Totals:		0.02	0.00	0.00	0.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABN	R-4801 - Interest	(0.02)	0.00	0.00	(0.02)
Revenue Totals:		(0.02)	0.00	0.00	(0.02)

Total for Fund ABN - Sequoia Facilities Fund - 		0.00	0.00	0.00	0.00
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Fund ABO - Earlimart Building Fund # 2

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	1100 - Cash In Treasury	74.59	7.51	0.00	82.10
	Assets Totals:	74.59	7.51	0.00	82.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	2360 - Due To Agency	0.00	0.00	(7.51)	(7.51)
	Liabilities Totals:	0.00	0.00	(7.51)	(7.51)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	R-4801 - Interest	(74.59)	0.00	0.00	(74.59)
	Revenue Totals:	(74.59)	0.00	0.00	(74.59)

	Total for Fund ABO - Earlimart Building Fund #	0.00	7.51	-7.51	0.00
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Fund ABZ - Lindsay Unif-New Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABZ	1100 - Cash In Treasury	2,753,075.20	393.53	(56,166.20)	2,697,302.53
	Assets Totals:	2,753,075.20	393.53	(56,166.20)	2,697,302.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABZ	2360 - Due To Agency	(2,750,036.31)	56,166.20	(393.53)	(2,694,263.64)
	Liabilities Totals:	(2,750,036.31)	56,166.20	(393.53)	(2,694,263.64)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABZ	R-4801 - Interest	(3,038.89)	0.00	0.00	(3,038.89)
	Revenue Totals:	(3,038.89)	0.00	0.00	(3,038.89)

	Total for Fund ABZ - Lindsay Unif-New Building	0.00	56,559.73	-56,559.73	0.00
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County of Tulare
Summary Trial Balance

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Fund **ACA - Hope Developer Fees Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	1100 - Cash In Treasury	10,238.70	18.75	0.00	10,257.45
	Assets Totals:	10,238.70	18.75	0.00	10,257.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	2360 - Due To Agency	(10,053.29)	0.00	(18.75)	(10,072.04)
	Liabilities Totals:	(10,053.29)	0.00	(18.75)	(10,072.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	R-4801 - Interest	(185.41)	0.00	0.00	(185.41)
	Revenue Totals:	(185.41)	0.00	0.00	(185.41)

	Total for Fund ACA - Hope Developer Fees Fun	0.00	18.75	-18.75	0.00
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County of Tulare
Summary Trial Balance

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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	28.18	2.84	0.00	31.02
	Assets Totals:	28.18	2.84	0.00	31.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	2360 - Due To Agency	0.00	0.00	(2.84)	(2.84)
	Liabilities Totals:	0.00	0.00	(2.84)	(2.84)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	R-4801 - Interest	(28.18)	0.00	0.00	(28.18)
	Revenue Totals:	(28.18)	0.00	0.00	(28.18)

	Total for Fund ACB - Kings River Elem-Def Mai	0.00	2.84	-2.84	0.00
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Summary Trial Balance
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Fund **ACD - Liberty Elem-Def Maint Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	1100 - Cash In Treasury	82.67	8.33	0.00	91.00
Assets Totals:		82.67	8.33	0.00	91.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	2360 - Due To Agency	0.00	0.00	(8.33)	(8.33)
Liabilities Totals:		0.00	0.00	(8.33)	(8.33)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	R-4801 - Interest	(82.67)	0.00	0.00	(82.67)
Revenue Totals:		(82.67)	0.00	0.00	(82.67)

Total for Fund ACD - Liberty Elem-Def Maint Fu		0.00	8.33	-8.33	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	10.69	1.08	0.00	11.77
	Assets Totals:	10.69	1.08	0.00	11.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	2360 - Due To Agency	0.00	0.00	(1.08)	(1.08)
	Liabilities Totals:	0.00	0.00	(1.08)	(1.08)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	R-4801 - Interest	(10.69)	0.00	0.00	(10.69)
	Revenue Totals:	(10.69)	0.00	0.00	(10.69)

	Total for Fund ACE - Liberty Elem-Spec Res Fu	0.00	1.08	-1.08	0.00
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Fund ACF - Lindsay Unif-Adult Ed Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACF	1100 - Cash In Treasury	19,290.68	14.37	(10,438.61)	8,866.44
	Assets Totals:	19,290.68	14.37	(10,438.61)	8,866.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACF	2360 - Due To Agency	(19,149.66)	10,438.61	(14.37)	(8,725.42)
	Liabilities Totals:	(19,149.66)	10,438.61	(14.37)	(8,725.42)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACF	R-4801 - Interest	(141.02)	0.00	0.00	(141.02)
	Revenue Totals:	(141.02)	0.00	0.00	(141.02)

	Total for Fund ACF - Lindsay Unif-Adult Ed Fur	0.00	10,452.98	-10,452.98	0.00
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Summary Trial Balance
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Fund **ACK - Lindsay Unif-Child Dev Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	1100 - Cash In Treasury	(3,048.25)	440,637.57	(429,360.78)	8,228.54
Assets Totals:		(3,048.25)	440,637.57	(429,360.78)	8,228.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	2360 - Due To Agency	4,606.09	429,360.78	(440,637.57)	(6,670.70)
Liabilities Totals:		4,606.09	429,360.78	(440,637.57)	(6,670.70)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	R-4801 - Interest	(1,557.84)	0.00	0.00	(1,557.84)
Revenue Totals:		(1,557.84)	0.00	0.00	(1,557.84)

Total for Fund ACK - Lindsay Unif-Child Dev Fu		0.00	869,998.35	-869,998.35	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	295,815.35	211,683.24	(253,272.26)	254,226.33
	Assets Totals:	295,815.35	211,683.24	(253,272.26)	254,226.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	2360 - Due To Agency	(293,070.04)	253,272.26	(211,683.24)	(251,481.02)
	Liabilities Totals:	(293,070.04)	253,272.26	(211,683.24)	(251,481.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	R-4801 - Interest	(2,745.31)	0.00	0.00	(2,745.31)
	Revenue Totals:	(2,745.31)	0.00	0.00	(2,745.31)

	Total for Fund ACL - Eleanor Roosevelt Charter	0.00	464,955.50	-464,955.50	0.00
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Fund		ACN - Monson Facilities Fund - New Construction			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	1100 - Cash In Treasury	0.10	0.01	0.00	0.11
	Assets Totals:	0.10	0.01	0.00	0.11
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	2360 - Due To Agency	0.00	0.00	(0.01)	(0.01)
	Liabilities Totals:	0.00	0.00	(0.01)	(0.01)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	R-4801 - Interest	(0.10)	0.00	0.00	(0.10)
	Revenue Totals:	(0.10)	0.00	0.00	(0.10)
Total for Fund ACN - Monson Facilities Fund -		0.00	0.01	-0.01	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	1,287.04	129.66	0.00	1,416.70
Assets Totals:		1,287.04	129.66	0.00	1,416.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	2360 - Due To Agency	0.00	0.00	(129.66)	(129.66)
Liabilities Totals:		0.00	0.00	(129.66)	(129.66)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	R-4801 - Interest	(1,287.04)	0.00	0.00	(1,287.04)
Revenue Totals:		(1,287.04)	0.00	0.00	(1,287.04)

Total for Fund ACP - Oak Valley Special Reserve		0.00	129.66	-129.66	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	206.35	20.79	0.00	227.14
	Assets Totals:	206.35	20.79	0.00	227.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACR	2360 - Due To Agency	0.00	0.00	(20.79)	(20.79)
	Liabilities Totals:	0.00	0.00	(20.79)	(20.79)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACR	R-4801 - Interest	(206.35)	0.00	0.00	(206.35)
	Revenue Totals:	(206.35)	0.00	0.00	(206.35)

	Total for Fund ACR - Alpaugh Capital Outlay Pr	0.00	20.79	-20.79	0.00
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Summary Trial Balance

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Fund **ACT - Oak Valley Elem-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	1100 - Cash In Treasury	41,467.78	9,309.97	(23,584.96)	27,192.79
	Assets Totals:	41,467.78	9,309.97	(23,584.96)	27,192.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	2360 - Due To Agency	(41,232.18)	23,584.96	(9,309.97)	(26,957.19)
	Liabilities Totals:	(41,232.18)	23,584.96	(9,309.97)	(26,957.19)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	R-4801 - Interest	(235.60)	0.00	0.00	(235.60)
	Revenue Totals:	(235.60)	0.00	0.00	(235.60)

	Total for Fund ACT - Oak Valley Elem-Cafeteria	0.00	32,894.93	-32,894.93	0.00
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Summary Trial Balance

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Fund ACU - Cutler Orosi Building Fund#3

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACU	1100 - Cash In Treasury	(2,679.20)	26.33	0.00	(2,652.87)
Assets Totals:		(2,679.20)	26.33	0.00	(2,652.87)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACU	2360 - Due To Agency	2,940.00	0.00	(26.33)	2,913.67
Liabilities Totals:		2,940.00	0.00	(26.33)	2,913.67

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACU	R-4801 - Interest	(260.80)	0.00	0.00	(260.80)
Revenue Totals:		(260.80)	0.00	0.00	(260.80)

Total for Fund ACU - Cutler Orosi Building Fun		0.00	26.33	-26.33	0.00
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Summary Trial Balance
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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	(4,101.32)	4,711.06	(9,111.67)	(8,501.93)
	Assets Totals:	(4,101.32)	4,711.06	(9,111.67)	(8,501.93)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	2360 - Due To Agency	4,314.69	9,111.67	(4,711.06)	8,715.30
	Liabilities Totals:	4,314.69	9,111.67	(4,711.06)	8,715.30

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	R-4801 - Interest	(213.37)	0.00	0.00	(213.37)
	Revenue Totals:	(213.37)	0.00	0.00	(213.37)

	Total for Fund ACV - Outside Creek Elem-Cafet	0.00	13,822.73	-13,822.73	0.00
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Summary Trial Balance

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Fund ACW - Pixley Elem-Def Maint Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	1100 - Cash In Treasury	32.02	3.23	0.00	35.25
	Assets Totals:	32.02	3.23	0.00	35.25

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	2360 - Due To Agency	0.00	0.00	(3.23)	(3.23)
	Liabilities Totals:	0.00	0.00	(3.23)	(3.23)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	R-4801 - Interest	(32.02)	0.00	0.00	(32.02)
	Revenue Totals:	(32.02)	0.00	0.00	(32.02)

	Total for Fund ACW - Pixley Elem-Def Maint Fu	0.00	3.23	-3.23	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	(111,542.49)	343,229.89	0.00	231,687.40
Assets Totals:		(111,542.49)	343,229.89	0.00	231,687.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	2360 - Due To Agency	114,109.46	0.00	(343,229.89)	(229,120.43)
Liabilities Totals:		114,109.46	0.00	(343,229.89)	(229,120.43)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	R-4801 - Interest	(2,566.97)	0.00	0.00	(2,566.97)
Revenue Totals:		(2,566.97)	0.00	0.00	(2,566.97)

Total for Fund ADD - Richgrove Elem- Def Main		0.00	343,229.89	-343,229.89	0.00
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Fund **ADI - Pixley Special Reserve Fund for Postemployment Benefits**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	1100 - Cash In Treasury	(41,820.66)	320.94	(200,000.00)	(241,499.72)
	Assets Totals:	(41,820.66)	320.94	(200,000.00)	(241,499.72)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	2360 - Due To Agency	45,000.00	200,000.00	(320.94)	244,679.06
	Liabilities Totals:	45,000.00	200,000.00	(320.94)	244,679.06

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	R-4801 - Interest	(3,179.34)	0.00	0.00	(3,179.34)
	Revenue Totals:	(3,179.34)	0.00	0.00	(3,179.34)

	Total for Fund ADI - Pixley Special Reserve Fur	0.00	200,320.94	-200,320.94	0.00
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Fund **ADJ - Sequoia Union Elem-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	1100 - Cash In Treasury	19,943.90	1.95	(12,100.97)	7,844.88
	Assets Totals:	19,943.90	1.95	(12,100.97)	7,844.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	2360 - Due To Agency	(19,902.97)	12,100.97	(1.95)	(7,803.95)
	Liabilities Totals:	(19,902.97)	12,100.97	(1.95)	(7,803.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	R-4801 - Interest	(40.93)	0.00	0.00	(40.93)
	Revenue Totals:	(40.93)	0.00	0.00	(40.93)

	Total for Fund ADJ - Sequoia Union Elem-Cafet	0.00	12,102.92	-12,102.92	0.00
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Fund **ADK - Stone Corral Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADK	1100 - Cash In Treasury	0.01	0.00	0.00	0.01
Assets Totals:		0.01	0.00	0.00	0.01

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADK	R-4801 - Interest	(0.01)	0.00	0.00	(0.01)
Revenue Totals:		(0.01)	0.00	0.00	(0.01)
Total for Fund ADK - Stone Corral Facilities Fu		0.00	0.00	0.00	0.00

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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	12.28	1.24	(2,153.64)	(2,140.12)
Assets Totals:		12.28	1.24	(2,153.64)	(2,140.12)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	2360 - Due To Agency	0.00	2,153.64	(1.24)	2,152.40
Liabilities Totals:		0.00	2,153.64	(1.24)	2,152.40

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	R-4801 - Interest	(12.28)	0.00	0.00	(12.28)
Revenue Totals:		(12.28)	0.00	0.00	(12.28)

Total for Fund ADM - Richgrove Facilities Fund		0.00	2,154.88	-2,154.88	0.00
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Fund **ADO - Pleasant View Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADO	1100 - Cash In Treasury	1,155.70	116.43	0.00	1,272.13
	Assets Totals:	1,155.70	116.43	0.00	1,272.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADO	2360 - Due To Agency	0.00	0.00	(116.43)	(116.43)
	Liabilities Totals:	0.00	0.00	(116.43)	(116.43)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADO	R-4801 - Interest	(1,155.70)	0.00	0.00	(1,155.70)
	Revenue Totals:	(1,155.70)	0.00	0.00	(1,155.70)

	Total for Fund ADO - Pleasant View Facilities F	0.00	116.43	-116.43	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	(6,111.13)	1,720.13	(23,149.91)	(27,540.91)
	Assets Totals:	(6,111.13)	1,720.13	(23,149.91)	(27,540.91)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	2360 - Due To Agency	6,924.98	23,149.91	(1,720.13)	28,354.76
	Liabilities Totals:	6,924.98	23,149.91	(1,720.13)	28,354.76

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	R-4801 - Interest	(813.85)	0.00	0.00	(813.85)
	Revenue Totals:	(813.85)	0.00	0.00	(813.85)

	Total for Fund ADR - Sundale Elem-Cafeteria F	0.00	24,870.04	-24,870.04	0.00
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Fund ADT - Sunnyside Elem-Def Maint Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	1100 - Cash In Treasury	0.04	0.00	0.00	0.04
	Assets Totals:	0.04	0.00	0.00	0.04

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	R-4801 - Interest	(0.04)	0.00	0.00	(0.04)
	Revenue Totals:	(0.04)	0.00	0.00	(0.04)
Total for Fund ADT - Sunnyside Elem-Def Main		0.00	0.00	0.00	0.00

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Fund ADU - Sunnyside Elem-Spec Res Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADU	1100 - Cash In Treasury	0.02	0.00	0.00	0.02
Assets Totals:		0.02	0.00	0.00	0.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADU	R-4801 - Interest	(0.02)	0.00	0.00	(0.02)
Revenue Totals:		(0.02)	0.00	0.00	(0.02)

Total for Fund ADU - Sunnyside Elem-Spec Re:		0.00	0.00	0.00	0.00
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Fund **ADX - Stone Corral 2008B Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADX	1100 - Cash In Treasury	773.27	77.90	0.00	851.17
	Assets Totals:	773.27	77.90	0.00	851.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADX	2360 - Due To Agency	0.00	0.00	(77.90)	(77.90)
	Liabilities Totals:	0.00	0.00	(77.90)	(77.90)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADX	R-4801 - Interest	(773.27)	0.00	0.00	(773.27)
	Revenue Totals:	(773.27)	0.00	0.00	(773.27)

	Total for Fund ADX - Stone Corral 2008B Buildi	0.00	77.90	-77.90	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	5.38	0.60	0.00	5.98
	Assets Totals:	5.38	0.60	0.00	5.98
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	2360 - Due To Agency	0.00	0.00	(0.60)	(0.60)
	Liabilities Totals:	0.00	0.00	(0.60)	(0.60)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	R-4801 - Interest	(5.38)	0.00	0.00	(5.38)
	Revenue Totals:	(5.38)	0.00	0.00	(5.38)
Total for Fund ADZ - Three Rivers Facilities Fui		0.00	0.60	-0.60	0.00

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Fund **AEA - Richgrove Special Reserve Fund Postemploymt Benefit**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	1100 - Cash In Treasury	8,655.79	872.01	0.00	9,527.80
Assets Totals:		8,655.79	872.01	0.00	9,527.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	2360 - Due To Agency	0.00	0.00	(872.01)	(872.01)
Liabilities Totals:		0.00	0.00	(872.01)	(872.01)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	R-4801 - Interest	(8,655.79)	0.00	0.00	(8,655.79)
Revenue Totals:		(8,655.79)	0.00	0.00	(8,655.79)

Total for Fund AEA - Richgrove Special Reserv		0.00	872.01	-872.01	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	357.29	36.00	0.00	393.29
Assets Totals:		357.29	36.00	0.00	393.29
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	2360 - Due To Agency	0.00	0.00	(36.00)	(36.00)
Liabilities Totals:		0.00	0.00	(36.00)	(36.00)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	R-4801 - Interest	(357.29)	0.00	0.00	(357.29)
Revenue Totals:		(357.29)	0.00	0.00	(357.29)
Total for Fund AEB - Tipton Elem-Def Maint Fui		0.00	36.00	-36.00	0.00

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Fund **AEC - Stone Corral 2018A Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEC	1100 - Cash In Treasury	3,093.10	311.61	0.00	3,404.71
	Assets Totals:	3,093.10	311.61	0.00	3,404.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEC	2360 - Due To Agency	0.00	0.00	(311.61)	(311.61)
	Liabilities Totals:	0.00	0.00	(311.61)	(311.61)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEC	R-4801 - Interest	(3,093.10)	0.00	0.00	(3,093.10)
	Revenue Totals:	(3,093.10)	0.00	0.00	(3,093.10)

	Total for Fund AEC - Stone Corral 2018A Buildi	0.00	311.61	-311.61	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	122,591.13	2,247,300.00	0.00	2,369,891.13
Assets Totals:		122,591.13	2,247,300.00	0.00	2,369,891.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEF	2360 - Due To Agency	0.00	0.00	(2,247,300.00)	(2,247,300.00)
Liabilities Totals:		0.00	0.00	(2,247,300.00)	(2,247,300.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEF	R-4801 - Interest	(122,591.13)	0.00	0.00	(122,591.13)
Revenue Totals:		(122,591.13)	0.00	0.00	(122,591.13)

Total for Fund AEF - Visalia Special Reserve Fu		0.00	2,247,300.00	-2,247,300.00	0.00
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Fund		AEH - Tulare Elem-Spec Res Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	1100 - Cash In Treasury	110,553.42	681,963.43	0.00	792,516.85
Assets Totals:		110,553.42	681,963.43	0.00	792,516.85
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	2360 - Due To Agency	0.00	0.00	(681,963.43)	(681,963.43)
Liabilities Totals:		0.00	0.00	(681,963.43)	(681,963.43)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	R-4801 - Interest	(110,553.42)	0.00	0.00	(110,553.42)
Revenue Totals:		(110,553.42)	0.00	0.00	(110,553.42)
Total for Fund AEH - Tulare Elem-Spec Res Fui		0.00	681,963.43	-681,963.43	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	366,156.14	4,592.76	(516,874.18)	(146,125.28)
Assets Totals:		366,156.14	4,592.76	(516,874.18)	(146,125.28)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	2360 - Due To Agency	(344,604.65)	516,874.18	(4,592.76)	167,676.77
Liabilities Totals:		(344,604.65)	516,874.18	(4,592.76)	167,676.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	R-4801 - Interest	(21,551.49)	0.00	0.00	(21,551.49)
Revenue Totals:		(21,551.49)	0.00	0.00	(21,551.49)

Total for Fund AEI - Tulare Elem-Cafeteria Fd		0.00	521,466.94	-521,466.94	0.00
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Fund **AEL - Kings River Elementary**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	1100 - Cash In Treasury	647.78	65.26	0.00	713.04
	Assets Totals:	647.78	65.26	0.00	713.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	2360 - Due To Agency	0.00	0.00	(65.26)	(65.26)
	Liabilities Totals:	0.00	0.00	(65.26)	(65.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	R-4801 - Interest	(647.78)	0.00	0.00	(647.78)
	Revenue Totals:	(647.78)	0.00	0.00	(647.78)

	Total for Fund AEL - Kings River Elementary	0.00	65.26	-65.26	0.00
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Fund **AEP - Porterville Special Revenue Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	1100 - Cash In Treasury	1,377,643.71	756,862.46	(842,606.78)	1,291,899.39
	Assets Totals:	1,377,643.71	756,862.46	(842,606.78)	1,291,899.39

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	2360 - Due To Agency	(1,372,712.52)	842,606.78	(756,862.46)	(1,286,968.20)
	Liabilities Totals:	(1,372,712.52)	842,606.78	(756,862.46)	(1,286,968.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	R-4801 - Interest	(4,931.19)	0.00	0.00	(4,931.19)
	Revenue Totals:	(4,931.19)	0.00	0.00	(4,931.19)

	Total for Fund AEP - Porterville Special Reven	0.00	1,599,469.24	-1,599,469.24	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	(387,266.23)	42,987.78	(731,626.97)	(1,075,905.42)
	Assets Totals:	(387,266.23)	42,987.78	(731,626.97)	(1,075,905.42)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	2360 - Due To Agency	425,942.90	731,626.97	(42,987.78)	1,114,582.09
	Liabilities Totals:	425,942.90	731,626.97	(42,987.78)	1,114,582.09

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	R-4801 - Interest	(38,676.67)	0.00	0.00	(38,676.67)
	Revenue Totals:	(38,676.67)	0.00	0.00	(38,676.67)

	Total for Fund AEQ - Visalia Unif-Adult Educati	0.00	774,614.75	-774,614.75	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	(2,805,013.47)	964,252.62	(1,040,571.40)	(2,881,332.25)
	Assets Totals:	(2,805,013.47)	964,252.62	(1,040,571.40)	(2,881,332.25)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	2360 - Due To Agency	2,817,100.60	1,040,571.40	(964,252.62)	2,893,419.38
	Liabilities Totals:	2,817,100.60	1,040,571.40	(964,252.62)	2,893,419.38

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	R-4801 - Interest	(12,087.13)	0.00	0.00	(12,087.13)
	Revenue Totals:	(12,087.13)	0.00	0.00	(12,087.13)

	Total for Fund AES - Visalia Unif-Spec Res Fun	0.00	2,004,824.02	-2,004,824.02	0.00
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Summary Trial Balance

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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	(5,894,563.09)	4,770,877.07	(4,021,851.89)	(5,145,537.91)
	Assets Totals:	(5,894,563.09)	4,770,877.07	(4,021,851.89)	(5,145,537.91)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	2360 - Due To Agency	5,963,177.85	4,021,851.89	(4,770,877.07)	5,214,152.67
	Liabilities Totals:	5,963,177.85	4,021,851.89	(4,770,877.07)	5,214,152.67

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	R-4801 - Interest	(68,614.76)	0.00	0.00	(68,614.76)
	Revenue Totals:	(68,614.76)	0.00	0.00	(68,614.76)

	Total for Fund AEU - Visalia Unif-Empl Ben Fur	0.00	8,792,728.96	-8,792,728.96	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	7.11	0.72	0.00	7.83
	Assets Totals:	7.11	0.72	0.00	7.83
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	2360 - Due To Agency	0.00	0.00	(0.72)	(0.72)
	Liabilities Totals:	0.00	0.00	(0.72)	(0.72)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	R-4801 - Interest	(7.11)	0.00	0.00	(7.11)
	Revenue Totals:	(7.11)	0.00	0.00	(7.11)
Total for Fund AEW - Farmersville Facilities Fu		0.00	0.72	-0.72	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	670,953.06	365,139.70	(701,710.53)	334,382.23
	Assets Totals:	670,953.06	365,139.70	(701,710.53)	334,382.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	2360 - Due To Agency	(670,674.43)	701,710.53	(365,139.70)	(334,103.60)
	Liabilities Totals:	(670,674.43)	701,710.53	(365,139.70)	(334,103.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	R-4801 - Interest	(278.63)	0.00	0.00	(278.63)
	Revenue Totals:	(278.63)	0.00	0.00	(278.63)

	Total for Fund AEY - Central California CACSE	0.00	1,066,850.23	-1,066,850.23	0.00
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Summary Trial Balance
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Fund **AEZ - Dinuba Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	1100 - Cash In Treasury	3,159,858.34	1,034.33	(75,051.08)	3,085,841.59
	Assets Totals:	3,159,858.34	1,034.33	(75,051.08)	3,085,841.59

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	2360 - Due To Agency	(3,150,060.20)	75,051.08	(1,034.33)	(3,076,043.45)
	Liabilities Totals:	(3,150,060.20)	75,051.08	(1,034.33)	(3,076,043.45)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	R-4801 - Interest	(9,798.14)	0.00	0.00	(9,798.14)
	Revenue Totals:	(9,798.14)	0.00	0.00	(9,798.14)

	Total for Fund AEZ - Dinuba Facilities Fund - M	0.00	76,085.41	-76,085.41	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	142.83	14.39	0.00	157.22
Assets Totals:		142.83	14.39	0.00	157.22

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	2360 - Due To Agency	0.00	0.00	(14.39)	(14.39)
Liabilities Totals:		0.00	0.00	(14.39)	(14.39)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	R-4801 - Interest	(142.83)	0.00	0.00	(142.83)
Revenue Totals:		(142.83)	0.00	0.00	(142.83)

Total for Fund AFA - Palo Verde Facilities Fund		0.00	14.39	-14.39	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	2.97	0.30	0.00	3.27
	Assets Totals:	2.97	0.30	0.00	3.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	2360 - Due To Agency	0.00	0.00	(0.30)	(0.30)
	Liabilities Totals:	0.00	0.00	(0.30)	(0.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	R-4801 - Interest	(2.97)	0.00	0.00	(2.97)
	Revenue Totals:	(2.97)	0.00	0.00	(2.97)

	Total for Fund AFC - Stone Corral Building Fun	0.00	0.30	-0.30	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	9,844.85	1,277.97	0.00	11,122.82
Assets Totals:		9,844.85	1,277.97	0.00	11,122.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	2360 - Due To Agency	2,841.20	0.00	(1,277.97)	1,563.23
Liabilities Totals:		2,841.20	0.00	(1,277.97)	1,563.23

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	R-4801 - Interest	(12,686.05)	0.00	0.00	(12,686.05)
Revenue Totals:		(12,686.05)	0.00	0.00	(12,686.05)

Total for Fund AFE - Liberty Facilities Fund - N		0.00	1,277.97	-1,277.97	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	1.17	0.12	0.00	1.29
	Assets Totals:	1.17	0.12	0.00	1.29

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	2360 - Due To Agency	0.00	0.00	(0.12)	(0.12)
	Liabilities Totals:	0.00	0.00	(0.12)	(0.12)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	R-4801 - Interest	(1.17)	0.00	0.00	(1.17)
	Revenue Totals:	(1.17)	0.00	0.00	(1.17)

	Total for Fund AFF - Liberty Facilities Fund - M	0.00	0.12	-0.12	0.00
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Fund **AFH - Hope Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	1100 - Cash In Treasury	0.32	0.03	0.00	0.35
	Assets Totals:	0.32	0.03	0.00	0.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	2360 - Due To Agency	0.00	0.00	(0.03)	(0.03)
	Liabilities Totals:	0.00	0.00	(0.03)	(0.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	R-4801 - Interest	(0.32)	0.00	0.00	(0.32)
	Revenue Totals:	(0.32)	0.00	0.00	(0.32)

	Total for Fund AFH - Hope Facilities Fund - Nev	0.00	0.03	-0.03	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	1,957.18	197.17	0.00	2,154.35
Assets Totals:		1,957.18	197.17	0.00	2,154.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	2360 - Due To Agency	0.00	0.00	(197.17)	(197.17)
Liabilities Totals:		0.00	0.00	(197.17)	(197.17)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	R-4801 - Interest	(1,957.18)	0.00	0.00	(1,957.18)
Revenue Totals:		(1,957.18)	0.00	0.00	(1,957.18)

Total for Fund AFK - Terra Bella Building Fund		0.00	197.17	-197.17	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	51,459.88	36,020.76	(15,907.40)	71,573.24
	Assets Totals:	51,459.88	36,020.76	(15,907.40)	71,573.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	2360 - Due To Agency	(51,141.68)	15,907.40	(36,020.76)	(71,255.04)
	Liabilities Totals:	(51,141.68)	15,907.40	(36,020.76)	(71,255.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	R-4801 - Interest	(318.20)	0.00	0.00	(318.20)
	Revenue Totals:	(318.20)	0.00	0.00	(318.20)

	Total for Fund AFL - Sunnyside School	0.00	51,928.16	-51,928.16	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	57.07	5.75	0.00	62.82
Assets Totals:		57.07	5.75	0.00	62.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	2360 - Due To Agency	0.00	0.00	(5.75)	(5.75)
Liabilities Totals:		0.00	0.00	(5.75)	(5.75)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	R-4801 - Interest	(57.07)	0.00	0.00	(57.07)
Revenue Totals:		(57.07)	0.00	0.00	(57.07)

Total for Fund AFN - Earlimart Elementary 1994		0.00	5.75	-5.75	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	840.57	84.68	0.00	925.25
	Assets Totals:	840.57	84.68	0.00	925.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	2360 - Due To Agency	0.00	0.00	(84.68)	(84.68)
	Liabilities Totals:	0.00	0.00	(84.68)	(84.68)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	R-4801 - Interest	(840.57)	0.00	0.00	(840.57)
	Revenue Totals:	(840.57)	0.00	0.00	(840.57)

	Total for Fund AFR - Tulare County Office of Education	0.00	84.68	-84.68	0.00
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Fund **AFV - Monarch River Academy**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFV	1100 - Cash In Treasury	862,130.15	697,728.99	(876,448.92)	683,410.22
	Assets Totals:	862,130.15	697,728.99	(876,448.92)	683,410.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFV	2360 - Due To Agency	(861,847.98)	876,448.92	(697,728.99)	(683,128.05)
	Liabilities Totals:	(861,847.98)	876,448.92	(697,728.99)	(683,128.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFV	R-4801 - Interest	(282.17)	0.00	0.00	(282.17)
	Revenue Totals:	(282.17)	0.00	0.00	(282.17)

	Total for Fund AFV - Monarch River Academy	0.00	1,574,177.91	-1,574,177.91	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	0.14	0.01	0.00	0.15
	Assets Totals:	0.14	0.01	0.00	0.15

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	2360 - Due To Agency	0.00	0.00	(0.01)	(0.01)
	Liabilities Totals:	0.00	0.00	(0.01)	(0.01)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	R-4801 - Interest	(0.14)	0.00	0.00	(0.14)
	Revenue Totals:	(0.14)	0.00	0.00	(0.14)

	Total for Fund AFW - Buena Vista Developer Fees	0.00	0.01	-0.01	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	27.28	2.75	0.00	30.03
Assets Totals:		27.28	2.75	0.00	30.03

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFX	2360 - Due To Agency	0.00	0.00	(2.75)	(2.75)
Liabilities Totals:		0.00	0.00	(2.75)	(2.75)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFX	R-4801 - Interest	(27.28)	0.00	0.00	(27.28)
Revenue Totals:		(27.28)	0.00	0.00	(27.28)

Total for Fund AFX - Woodlake Facilities Modernization		0.00	2.75	-2.75	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	39.19	3.95	0.00	43.14
	Assets Totals:	39.19	3.95	0.00	43.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGR	2360 - Due To Agency	0.00	0.00	(3.95)	(3.95)
	Liabilities Totals:	0.00	0.00	(3.95)	(3.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGR	R-4801 - Interest	(39.19)	0.00	0.00	(39.19)
	Revenue Totals:	(39.19)	0.00	0.00	(39.19)

	Total for Fund AGR - Tulare Union High Faciliti	0.00	3.95	-3.95	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	(1,886.83)	1,535.78	(767.03)	(1,118.08)
	Assets Totals:	(1,886.83)	1,535.78	(767.03)	(1,118.08)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	2360 - Due To Agency	1,900.32	767.03	(1,535.78)	1,131.57
	Liabilities Totals:	1,900.32	767.03	(1,535.78)	1,131.57

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	R-4801 - Interest	(13.49)	0.00	0.00	(13.49)
	Revenue Totals:	(13.49)	0.00	0.00	(13.49)

	Total for Fund AGT - Tulare High-Com Rev Sto	0.00	2,302.81	-2,302.81	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	55,116.76	339,027.97	(391,679.42)	2,465.31
	Assets Totals:	55,116.76	339,027.97	(391,679.42)	2,465.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	2360 - Due To Agency	(54,044.34)	391,679.42	(339,027.97)	(1,392.89)
	Liabilities Totals:	(54,044.34)	391,679.42	(339,027.97)	(1,392.89)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	R-4801 - Interest	(1,072.42)	0.00	0.00	(1,072.42)
	Revenue Totals:	(1,072.42)	0.00	0.00	(1,072.42)

	Total for Fund AGU - Tulare High-Adult Educ F	0.00	730,707.39	-730,707.39	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	37.92	3,000.00	(2,444.68)	593.24
	Assets Totals:	37.92	3,000.00	(2,444.68)	593.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	2360 - Due To Agency	(38.10)	2,444.68	(3,000.00)	(593.42)
	Liabilities Totals:	(38.10)	2,444.68	(3,000.00)	(593.42)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	R-4801 - Interest	0.18	0.00	0.00	0.18
	Revenue Totals:	0.18	0.00	0.00	0.18

	Total for Fund AGW - Tulare High-Spec Res Fu	0.00	5,444.68	-5,444.68	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	(26.62)	4,482.77	0.00	4,456.15
	Assets Totals:	(26.62)	4,482.77	0.00	4,456.15

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	2360 - Due To Agency	200.00	0.00	(4,482.77)	(4,282.77)
	Liabilities Totals:	200.00	0.00	(4,482.77)	(4,282.77)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	R-4801 - Interest	(173.38)	0.00	0.00	(173.38)
	Revenue Totals:	(173.38)	0.00	0.00	(173.38)

	Total for Fund AGX - Tulare High-Self Ins Fund	0.00	4,482.77	-4,482.77	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	(92,939.43)	26,288.11	(93,009.57)	(159,660.89)
	Assets Totals:	(92,939.43)	26,288.11	(93,009.57)	(159,660.89)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	2360 - Due To Agency	105,740.57	93,009.57	(26,288.11)	172,462.03
	Liabilities Totals:	105,740.57	93,009.57	(26,288.11)	172,462.03

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	R-4801 - Interest	(12,801.14)	0.00	0.00	(12,801.14)
	Revenue Totals:	(12,801.14)	0.00	0.00	(12,801.14)

	Total for Fund AGY - Tulare High-Self Ins Lib/P	0.00	119,297.68	-119,297.68	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	(2,372,640.60)	1,021,263.30	(838,170.30)	(2,189,547.60)
Assets Totals:		(2,372,640.60)	1,021,263.30	(838,170.30)	(2,189,547.60)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	2360 - Due To Agency	2,384,923.29	838,170.30	(1,021,263.30)	2,201,830.29
Liabilities Totals:		2,384,923.29	838,170.30	(1,021,263.30)	2,201,830.29

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	R-4801 - Interest	(12,282.69)	0.00	0.00	(12,282.69)
Revenue Totals:		(12,282.69)	0.00	0.00	(12,282.69)

Total for Fund AGZ - Tulare High-Empl Ben Fur		0.00	1,859,433.60	-1,859,433.60	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	(4,942.74)	8.30	0.00	(4,934.44)
	Assets Totals:	(4,942.74)	8.30	0.00	(4,934.44)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	2360 - Due To Agency	5,027.00	0.00	(8.30)	5,018.70
	Liabilities Totals:	5,027.00	0.00	(8.30)	5,018.70

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	R-4801 - Interest	(84.26)	0.00	0.00	(84.26)
	Revenue Totals:	(84.26)	0.00	0.00	(84.26)

	Total for Fund AHH - Co School Serv-Self Ins F	0.00	8.30	-8.30	0.00
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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	695,291.22	1,254.78	(102,853.81)	593,692.19
	Assets Totals:	695,291.22	1,254.78	(102,853.81)	593,692.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	2360 - Due To Agency	(683,636.49)	102,853.81	(1,254.78)	(582,037.46)
	Liabilities Totals:	(683,636.49)	102,853.81	(1,254.78)	(582,037.46)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	R-4801 - Interest	(11,654.73)	0.00	0.00	(11,654.73)
	Revenue Totals:	(11,654.73)	0.00	0.00	(11,654.73)

	Total for Fund AHI - Co School Serv-Self Ins Lil	0.00	104,108.59	-104,108.59	0.00
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Fund AHK - Co School Serv-Forest Res
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	1100 - Cash In Treasury	4.96	0.55	0.00	5.51
Assets Totals:		4.96	0.55	0.00	5.51

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	2360 - Due To Agency	0.00	0.00	(0.55)	(0.55)
Liabilities Totals:		0.00	0.00	(0.55)	(0.55)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	R-4801 - Interest	(4.96)	0.00	0.00	(4.96)
Revenue Totals:		(4.96)	0.00	0.00	(4.96)

Total for Fund AHK - Co School Serv-Forest Re		0.00	0.55	-0.55	0.00
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Fund AHM - Co School Serv-Workers Comp Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	1100 - Cash In Treasury	(1,753,517.76)	2,337,118.80	(2,226,568.70)	(1,642,967.66)
	Assets Totals:	(1,753,517.76)	2,337,118.80	(2,226,568.70)	(1,642,967.66)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	2360 - Due To Agency	1,760,836.58	2,226,568.70	(2,337,118.80)	1,650,286.48
	Liabilities Totals:	1,760,836.58	2,226,568.70	(2,337,118.80)	1,650,286.48

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	R-4801 - Interest	(7,318.82)	0.00	0.00	(7,318.82)
	Revenue Totals:	(7,318.82)	0.00	0.00	(7,318.82)

	Total for Fund AHM - Co School Serv-Workers	0.00	4,563,687.50	-4,563,687.50	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	6,126.27	0.00	0.00	6,126.27
	Assets Totals:	6,126.27	0.00	0.00	6,126.27

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHN	R-4801 - Interest	(6,126.27)	0.00	0.00	(6,126.27)
	Revenue Totals:	(6,126.27)	0.00	0.00	(6,126.27)

	Total for Fund AHN - COS Faculty Banked Leav	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund **AHO - Porterville Building Fund # 5**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	1100 - Cash In Treasury	687,307.75	4,530.93	0.00	691,838.68
	Assets Totals:	687,307.75	4,530.93	0.00	691,838.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	2360 - Due To Agency	(642,311.01)	0.00	(4,530.93)	(646,841.94)
	Liabilities Totals:	(642,311.01)	0.00	(4,530.93)	(646,841.94)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	R-4801 - Interest	(44,996.74)	0.00	0.00	(44,996.74)
	Revenue Totals:	(44,996.74)	0.00	0.00	(44,996.74)

	Total for Fund AHO - Porterville Building Fund	0.00	4,530.93	-4,530.93	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	205.17	20.67	0.00	225.84
	Assets Totals:	205.17	20.67	0.00	225.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	2360 - Due To Agency	0.00	0.00	(20.67)	(20.67)
	Liabilities Totals:	0.00	0.00	(20.67)	(20.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	R-4801 - Interest	(205.17)	0.00	0.00	(205.17)
	Revenue Totals:	(205.17)	0.00	0.00	(205.17)

	Total for Fund AHP - Terra Bella Foundation Pe	0.00	20.67	-20.67	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	0.24	0.03	0.00	0.27
	Assets Totals:	0.24	0.03	0.00	0.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	2360 - Due To Agency	0.00	0.00	(0.03)	(0.03)
	Liabilities Totals:	0.00	0.00	(0.03)	(0.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	R-4801 - Interest	(0.24)	0.00	0.00	(0.24)
	Revenue Totals:	(0.24)	0.00	0.00	(0.24)

	Total for Fund AHR - Alpaugh School Facilities	0.00	0.03	-0.03	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	1,812.89	182.62	0.00	1,995.51
	Assets Totals:	1,812.89	182.62	0.00	1,995.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	2360 - Due To Agency	0.00	0.00	(182.62)	(182.62)
	Liabilities Totals:	0.00	0.00	(182.62)	(182.62)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	R-4801 - Interest	(1,812.89)	0.00	0.00	(1,812.89)
	Revenue Totals:	(1,812.89)	0.00	0.00	(1,812.89)

	Total for Fund AHS - Sundale	0.00	182.62	-182.62	0.00
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Summary Trial Balance
 Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **AHT - Burton Charter Schools Special Revenue Fund #2**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHT	1100 - Cash In Treasury	0.15	0.02	0.00	0.17
	Assets Totals:	0.15	0.02	0.00	0.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHT	2360 - Due To Agency	0.00	0.00	(0.02)	(0.02)
	Liabilities Totals:	0.00	0.00	(0.02)	(0.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHT	R-4801 - Interest	(0.15)	0.00	0.00	(0.15)
	Revenue Totals:	(0.15)	0.00	0.00	(0.15)

	Total for Fund AHT - Burton Charter Schools S	0.00	0.02	-0.02	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **AHW - Buena Vista Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	1100 - Cash In Treasury	992.96	100.03	0.00	1,092.99
	Assets Totals:	992.96	100.03	0.00	1,092.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	2360 - Due To Agency	0.00	0.00	(100.03)	(100.03)
	Liabilities Totals:	0.00	0.00	(100.03)	(100.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	R-4801 - Interest	(992.96)	0.00	0.00	(992.96)
	Revenue Totals:	(992.96)	0.00	0.00	(992.96)

	Total for Fund AHW - Buena Vista Facilities Fui	0.00	100.03	-100.03	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	(173,617.51)	33,526.67	(33,602.83)	(173,693.67)
	Assets Totals:	(173,617.51)	33,526.67	(33,602.83)	(173,693.67)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	2360 - Due To Agency	175,841.78	33,602.83	(33,526.67)	175,917.94
	Liabilities Totals:	175,841.78	33,602.83	(33,526.67)	175,917.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	R-4801 - Interest	(2,224.27)	0.00	0.00	(2,224.27)
	Revenue Totals:	(2,224.27)	0.00	0.00	(2,224.27)

	Total for Fund AHZ - Burton Sd-Cp Fc Fd:Dev F	0.00	67,129.50	-67,129.50	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	49.71	5.01	0.00	54.72
	Assets Totals:	49.71	5.01	0.00	54.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	2360 - Due To Agency	0.00	0.00	(5.01)	(5.01)
	Liabilities Totals:	0.00	0.00	(5.01)	(5.01)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	R-4801 - Interest	(49.71)	0.00	0.00	(49.71)
	Revenue Totals:	(49.71)	0.00	0.00	(49.71)

	Total for Fund AIA - Palo Verde Facilities Fund	0.00	5.01	-5.01	0.00
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Summary Trial Balance

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Fund **AIB - Strathmore Elem-C F :Dv Fee**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	1100 - Cash In Treasury	225.44	45.44	0.00	270.88
	Assets Totals:	225.44	45.44	0.00	270.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	2360 - Due To Agency	225.70	0.00	(45.44)	180.26
	Liabilities Totals:	225.70	0.00	(45.44)	180.26

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	R-4801 - Interest	(451.14)	0.00	0.00	(451.14)
	Revenue Totals:	(451.14)	0.00	0.00	(451.14)

	Total for Fund AIB - Strathmore Elem-C F :Dv F	0.00	45.44	-45.44	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	20,933.12	13.17	0.00	20,946.29
	Assets Totals:	20,933.12	13.17	0.00	20,946.29

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	2360 - Due To Agency	(20,791.74)	0.00	(13.17)	(20,804.91)
	Liabilities Totals:	(20,791.74)	0.00	(13.17)	(20,804.91)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	R-4801 - Interest	(141.38)	0.00	0.00	(141.38)
	Revenue Totals:	(141.38)	0.00	0.00	(141.38)

	Total for Fund AIC - Pixley Elem-Cp Fc Fd:Dv F	0.00	13.17	-13.17	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	0.19	0.02	0.00	0.21
	Assets Totals:	0.19	0.02	0.00	0.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	2360 - Due To Agency	0.00	0.00	(0.02)	(0.02)
	Liabilities Totals:	0.00	0.00	(0.02)	(0.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	R-4801 - Interest	(0.19)	0.00	0.00	(0.19)
	Revenue Totals:	(0.19)	0.00	0.00	(0.19)

	Total for Fund AIE - Springville Union Elementa	0.00	0.02	-0.02	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	55.09	5.55	0.00	60.64
	Assets Totals:	55.09	5.55	0.00	60.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	2360 - Due To Agency	0.00	0.00	(5.55)	(5.55)
	Liabilities Totals:	0.00	0.00	(5.55)	(5.55)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	R-4801 - Interest	(55.09)	0.00	0.00	(55.09)
	Revenue Totals:	(55.09)	0.00	0.00	(55.09)

	Total for Fund AIF - Sequoia Facilities Fund - N	0.00	5.55	-5.55	0.00
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Fund **AIG - Dinuba Building Fund # 3**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	1100 - Cash In Treasury	1.71	0.17	0.00	1.88
	Assets Totals:	1.71	0.17	0.00	1.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	2360 - Due To Agency	0.00	0.00	(0.17)	(0.17)
	Liabilities Totals:	0.00	0.00	(0.17)	(0.17)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	R-4801 - Interest	(1.71)	0.00	0.00	(1.71)
	Revenue Totals:	(1.71)	0.00	0.00	(1.71)

	Total for Fund AIG - Dinuba Building Fund # 3	0.00	0.17	-0.17	0.00
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Fund AIH - Ducor Facilities Fund - New Construction

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	1100 - Cash In Treasury	(13,783.40)	2.41	0.00	(13,780.99)
	Assets Totals:	(13,783.40)	2.41	0.00	(13,780.99)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	2360 - Due To Agency	13,812.58	0.00	(2.41)	13,810.17
	Liabilities Totals:	13,812.58	0.00	(2.41)	13,810.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	R-4801 - Interest	(29.18)	0.00	0.00	(29.18)
	Revenue Totals:	(29.18)	0.00	0.00	(29.18)

	Total for Fund AIH - Ducor Facilities Fund - New Construction	0.00	2.41	-2.41	0.00
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Fund **All - Valley Life Charter School Enterprise Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	1100 - Cash In Treasury	803,332.50	421,385.36	(547,975.01)	676,742.85
	Assets Totals:	803,332.50	421,385.36	(547,975.01)	676,742.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	2360 - Due To Agency	(799,949.05)	547,975.01	(421,385.36)	(673,359.40)
	Liabilities Totals:	(799,949.05)	547,975.01	(421,385.36)	(673,359.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	R-4801 - Interest	(3,383.45)	0.00	0.00	(3,383.45)
	Revenue Totals:	(3,383.45)	0.00	0.00	(3,383.45)

	Total for Fund All - Valley Life Charter School E	0.00	969,360.37	-969,360.37	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	13.81	1.39	0.00	15.20
	Assets Totals:	13.81	1.39	0.00	15.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	2360 - Due To Agency	0.00	0.00	(1.39)	(1.39)
	Liabilities Totals:	0.00	0.00	(1.39)	(1.39)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	R-4801 - Interest	(13.81)	0.00	0.00	(13.81)
	Revenue Totals:	(13.81)	0.00	0.00	(13.81)

	Total for Fund AIJ - Sunnyside School - New Co	0.00	1.39	-1.39	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	0.04	0.00	0.00	0.04
Assets Totals:		0.04	0.00	0.00	0.04

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIK	R-4801 - Interest	(0.04)	0.00	0.00	(0.04)
Revenue Totals:		(0.04)	0.00	0.00	(0.04)

Total for Fund AIK - Sunnyside School - Moder		0.00	0.00	0.00	0.00
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Fund **AIO - Lindsay Unified Building Fund #5**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIO	1100 - Cash In Treasury	(748,526.06)	1,659.06	(890,808.97)	(1,637,675.97)
	Assets Totals:	(748,526.06)	1,659.06	(890,808.97)	(1,637,675.97)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIO	2360 - Due To Agency	765,053.20	890,808.97	(1,659.06)	1,654,203.11
	Liabilities Totals:	765,053.20	890,808.97	(1,659.06)	1,654,203.11

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIO	R-4801 - Interest	(16,527.14)	0.00	0.00	(16,527.14)
	Revenue Totals:	(16,527.14)	0.00	0.00	(16,527.14)

	Total for Fund AIO - Lindsay Unified Building F	0.00	892,468.03	-892,468.03	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	1,502,014.55	309,782.96	(103,842.28)	1,707,955.23
AIR	1320 - Cash In Transit	(7,557.48)	0.00	0.00	(7,557.48)
Assets Totals:		1,494,457.07	309,782.96	(103,842.28)	1,700,397.75
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	2360 - Due To Agency	(1,461,941.02)	103,842.28	(309,782.96)	(1,667,881.70)
Liabilities Totals:		(1,461,941.02)	103,842.28	(309,782.96)	(1,667,881.70)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	R-4801 - Interest	(32,516.05)	0.00	0.00	(32,516.05)
Revenue Totals:		(32,516.05)	0.00	0.00	(32,516.05)
Total for Fund AIR - Visalia Usd-Cp Fc Fd:Dv Fee		0.00	413,625.24	-413,625.24	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	750.59	75.62	0.00	826.21
	Assets Totals:	750.59	75.62	0.00	826.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	2360 - Due To Agency	0.00	0.00	(75.62)	(75.62)
	Liabilities Totals:	0.00	0.00	(75.62)	(75.62)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	R-4801 - Interest	(750.59)	0.00	0.00	(750.59)
	Revenue Totals:	(750.59)	0.00	0.00	(750.59)

	Total for Fund AIV - Oak Valley Usd Spec Res F	0.00	75.62	-75.62	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	(58,710.58)	83.89	(14,040.00)	(72,666.69)
	Assets Totals:	(58,710.58)	83.89	(14,040.00)	(72,666.69)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	2360 - Due To Agency	59,548.44	14,040.00	(83.89)	73,504.55
	Liabilities Totals:	59,548.44	14,040.00	(83.89)	73,504.55

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	R-4801 - Interest	(837.86)	0.00	0.00	(837.86)
	Revenue Totals:	(837.86)	0.00	0.00	(837.86)

	Total for Fund AIY - Sundale Un. Elem- Def. Ma	0.00	14,123.89	-14,123.89	0.00
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County of Tulare
Summary Trial Balance

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Fund **AJB - Terra Bella-Dev. Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	1100 - Cash In Treasury	9,449.27	3,952.86	0.00	13,402.13
Assets Totals:		9,449.27	3,952.86	0.00	13,402.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	2360 - Due To Agency	(7,901.32)	0.00	(3,952.86)	(11,854.18)
Liabilities Totals:		(7,901.32)	0.00	(3,952.86)	(11,854.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	R-4801 - Interest	(1,547.95)	0.00	0.00	(1,547.95)
Revenue Totals:		(1,547.95)	0.00	0.00	(1,547.95)

Total for Fund AJB - Terra Bella-Dev. Fees		0.00	3,952.86	-3,952.86	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	(26,688.51)	36,777.85	(32,161.12)	(22,071.78)
	Assets Totals:	(26,688.51)	36,777.85	(32,161.12)	(22,071.78)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	2360 - Due To Agency	26,890.45	32,161.12	(36,777.85)	22,273.72
	Liabilities Totals:	26,890.45	32,161.12	(36,777.85)	22,273.72

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	R-4801 - Interest	(201.94)	0.00	0.00	(201.94)
	Revenue Totals:	(201.94)	0.00	0.00	(201.94)

	Total for Fund AJC - Sunnyside Un Elem-Cafet	0.00	68,938.97	-68,938.97	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	(2,009.69)	124.87	0.00	(1,884.82)
	Assets Totals:	(2,009.69)	124.87	0.00	(1,884.82)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	2360 - Due To Agency	3,250.00	0.00	(124.87)	3,125.13
	Liabilities Totals:	3,250.00	0.00	(124.87)	3,125.13

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	R-4801 - Interest	(1,240.31)	0.00	0.00	(1,240.31)
	Revenue Totals:	(1,240.31)	0.00	0.00	(1,240.31)

	Total for Fund AJD - Springville Elem Cap Fac 	0.00	124.87	-124.87	0.00
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Summary Trial Balance
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Fund **AJH - Blue Oak Academy Charter**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJH	1100 - Cash In Treasury	221,097.36	184,384.91	(300,680.68)	104,801.59
	Assets Totals:	221,097.36	184,384.91	(300,680.68)	104,801.59

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJH	2360 - Due To Agency	(220,816.55)	300,680.68	(184,384.91)	(104,520.78)
	Liabilities Totals:	(220,816.55)	300,680.68	(184,384.91)	(104,520.78)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJH	R-4801 - Interest	(280.81)	0.00	0.00	(280.81)
	Revenue Totals:	(280.81)	0.00	0.00	(280.81)

	Total for Fund AJH - Blue Oak Academy Charte	0.00	485,065.59	-485,065.59	0.00
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County of Tulare
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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	10,491.07	65.34	0.00	10,556.41
Assets Totals:		10,491.07	65.34	0.00	10,556.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	2360 - Due To Agency	(9,844.05)	0.00	(65.34)	(9,909.39)
Liabilities Totals:		(9,844.05)	0.00	(65.34)	(9,909.39)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	R-4801 - Interest	(647.02)	0.00	0.00	(647.02)
Revenue Totals:		(647.02)	0.00	0.00	(647.02)

Total for Fund AJI - 3 Rivers Sch Dist-Dev Fees		0.00	65.34	-65.34	0.00
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Fund **AJJ - Capital Project Fund - Linwood Farm Reserve**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJJ	1100 - Cash In Treasury	(2,162.01)	0.00	0.00	(2,162.01)
	Assets Totals:	(2,162.01)	0.00	0.00	(2,162.01)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJJ	2360 - Due To Agency	3,000.00	0.00	0.00	3,000.00
	Liabilities Totals:	3,000.00	0.00	0.00	3,000.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJJ	R-4801 - Interest	(837.99)	0.00	0.00	(837.99)
	Revenue Totals:	(837.99)	0.00	0.00	(837.99)

	Total for Fund AJJ - Capital Project Fund - Linv	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **AJK - Cutler-Orosi Unf-Developer Fee**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	1100 - Cash In Treasury	436,399.11	39.02	0.00	436,438.13
Assets Totals:		436,399.11	39.02	0.00	436,438.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	2360 - Due To Agency	(436,075.57)	0.00	(39.02)	(436,114.59)
Liabilities Totals:		(436,075.57)	0.00	(39.02)	(436,114.59)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	R-4801 - Interest	(323.54)	0.00	0.00	(323.54)
Revenue Totals:		(323.54)	0.00	0.00	(323.54)

Total for Fund AJK - Cutler-Orosi Unf-Developer Fee		0.00	39.02	-39.02	0.00
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Fund **AJL - Sequoia Un-Cap Fac,Dev Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	1100 - Cash In Treasury	12,006.50	96.38	0.00	12,102.88
	Assets Totals:	12,006.50	96.38	0.00	12,102.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	2360 - Due To Agency	(11,056.72)	0.00	(96.38)	(11,153.10)
	Liabilities Totals:	(11,056.72)	0.00	(96.38)	(11,153.10)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	R-4801 - Interest	(949.78)	0.00	0.00	(949.78)
	Revenue Totals:	(949.78)	0.00	0.00	(949.78)

	Total for Fund AJL - Sequoia Un-Cap Fac,Dev F	0.00	96.38	-96.38	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	9,836.33	225.64	0.00	10,061.97
Assets Totals:		9,836.33	225.64	0.00	10,061.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	2360 - Due To Agency	(7,591.17)	0.00	(225.64)	(7,816.81)
Liabilities Totals:		(7,591.17)	0.00	(225.64)	(7,816.81)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	R-4801 - Interest	(2,245.16)	0.00	0.00	(2,245.16)
Revenue Totals:		(2,245.16)	0.00	0.00	(2,245.16)

Total for Fund AJM - Earlimart Sch Dist-Cap Fa		0.00	225.64	-225.64	0.00
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Summary Trial Balance

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Fund **AJO - Farmersville Unified Board**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	1100 - Cash In Treasury	0.03	0.00	0.00	0.03
	Assets Totals:	0.03	0.00	0.00	0.03

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	R-4801 - Interest	(0.03)	0.00	0.00	(0.03)
	Revenue Totals:	(0.03)	0.00	0.00	(0.03)
	Total for Fund AJO - Farmersville Unified Board	0.00	0.00	0.00	0.00

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Fund **AJP - Crescent Valley Public Charter II**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJP	1100 - Cash In Treasury	696,002.72	609,988.73	(720,664.74)	585,326.71
	Assets Totals:	696,002.72	609,988.73	(720,664.74)	585,326.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJP	2360 - Due To Agency	(695,687.45)	720,664.74	(609,988.73)	(585,011.44)
	Liabilities Totals:	(695,687.45)	720,664.74	(609,988.73)	(585,011.44)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJP	R-4801 - Interest	(315.27)	0.00	0.00	(315.27)
	Revenue Totals:	(315.27)	0.00	0.00	(315.27)

	Total for Fund AJP - Crescent Valley Public Ch	0.00	1,330,653.47	-1,330,653.47	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	(17,929.46)	16.44	0.00	(17,913.02)
	Assets Totals:	(17,929.46)	16.44	0.00	(17,913.02)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	2360 - Due To Agency	18,097.00	0.00	(16.44)	18,080.56
	Liabilities Totals:	18,097.00	0.00	(16.44)	18,080.56

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	R-4801 - Interest	(167.54)	0.00	0.00	(167.54)
	Revenue Totals:	(167.54)	0.00	0.00	(167.54)

	Total for Fund AJR - Woodville Elem-Developers Fees	0.00	16.44	-16.44	0.00
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Fund **AJS - Cutler-Orosi Unified**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJS	1100 - Cash In Treasury	(31,179.07)	90.96	0.00	(31,088.11)
Assets Totals:		(31,179.07)	90.96	0.00	(31,088.11)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJS	2360 - Due To Agency	32,085.10	0.00	(90.96)	31,994.14
Liabilities Totals:		32,085.10	0.00	(90.96)	31,994.14

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJS	R-4801 - Interest	(906.03)	0.00	0.00	(906.03)
Revenue Totals:		(906.03)	0.00	0.00	(906.03)

Total for Fund AJS - Cutler-Orosi Unified		0.00	90.96	-90.96	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	45.76	4.61	0.00	50.37
	Assets Totals:	45.76	4.61	0.00	50.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	2360 - Due To Agency	0.00	0.00	(4.61)	(4.61)
	Liabilities Totals:	0.00	0.00	(4.61)	(4.61)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	R-4801 - Interest	(45.76)	0.00	0.00	(45.76)
	Revenue Totals:	(45.76)	0.00	0.00	(45.76)

	Total for Fund AJT - Tipton-Developers Fees	0.00	4.61	-4.61	0.00
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Fund **AJY - Lindsay School Dist-Dev Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	1100 - Cash In Treasury	(6,597.08)	10,306.18	0.00	3,709.10
	Assets Totals:	(6,597.08)	10,306.18	0.00	3,709.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	2360 - Due To Agency	6,648.06	0.00	(10,306.18)	(3,658.12)
	Liabilities Totals:	6,648.06	0.00	(10,306.18)	(3,658.12)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	R-4801 - Interest	(50.98)	0.00	0.00	(50.98)
	Revenue Totals:	(50.98)	0.00	0.00	(50.98)

	Total for Fund AJY - Lindsay School Dist-Dev F	0.00	10,306.18	-10,306.18	0.00
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Fund AJZ - Tulare High School-Dev Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	1100 - Cash In Treasury	128,163.87	161,879.91	(273,786.76)	16,257.02
	Assets Totals:	128,163.87	161,879.91	(273,786.76)	16,257.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	2360 - Due To Agency	(118,191.93)	273,786.76	(161,879.91)	(6,285.08)
	Liabilities Totals:	(118,191.93)	273,786.76	(161,879.91)	(6,285.08)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	R-4801 - Interest	(9,971.94)	0.00	0.00	(9,971.94)
	Revenue Totals:	(9,971.94)	0.00	0.00	(9,971.94)

	Total for Fund AJZ - Tulare High School-Dev Fees	0.00	435,666.67	-435,666.67	0.00
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Fund **AKA - Tulare City-Dev Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	1100 - Cash In Treasury	156,081.52	80,110.91	0.00	236,192.43
	Assets Totals:	156,081.52	80,110.91	0.00	236,192.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	2360 - Due To Agency	(123,339.19)	0.00	(80,110.91)	(203,450.10)
	Liabilities Totals:	(123,339.19)	0.00	(80,110.91)	(203,450.10)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	R-4801 - Interest	(32,742.33)	0.00	0.00	(32,742.33)
	Revenue Totals:	(32,742.33)	0.00	0.00	(32,742.33)

	Total for Fund AKA - Tulare City-Dev Fees	0.00	80,110.91	-80,110.91	0.00
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Fund **AKC - Porterville Unified Bldg Fd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	1100 - Cash In Treasury	13.16	1.33	0.00	14.49
	Assets Totals:	13.16	1.33	0.00	14.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	2360 - Due To Agency	0.00	0.00	(1.33)	(1.33)
	Liabilities Totals:	0.00	0.00	(1.33)	(1.33)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	R-4801 - Interest	(13.16)	0.00	0.00	(13.16)
	Revenue Totals:	(13.16)	0.00	0.00	(13.16)

	Total for Fund AKC - Porterville Unified Bldg Fd	0.00	1.33	-1.33	0.00
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Fund **AKG - Exeter Unified Special Reserve Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	1100 - Cash In Treasury	3,134.17	315.74	0.00	3,449.91
Assets Totals:		3,134.17	315.74	0.00	3,449.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	2360 - Due To Agency	0.00	0.00	(315.74)	(315.74)
Liabilities Totals:		0.00	0.00	(315.74)	(315.74)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	R-4801 - Interest	(3,134.17)	0.00	0.00	(3,134.17)
Revenue Totals:		(3,134.17)	0.00	0.00	(3,134.17)

Total for Fund AKG - Exeter Unified Special Re		0.00	315.74	-315.74	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	2,086.50	210.20	0.00	2,296.70
	Assets Totals:	2,086.50	210.20	0.00	2,296.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	2360 - Due To Agency	0.00	0.00	(210.20)	(210.20)
	Liabilities Totals:	0.00	0.00	(210.20)	(210.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	R-4801 - Interest	(2,086.50)	0.00	0.00	(2,086.50)
	Revenue Totals:	(2,086.50)	0.00	0.00	(2,086.50)

	Total for Fund AKH - Terra Bella El Spec Reser	0.00	210.20	-210.20	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	(132,375.28)	33,022.33	(32,986.34)	(132,339.29)
	Assets Totals:	(132,375.28)	33,022.33	(32,986.34)	(132,339.29)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	2360 - Due To Agency	132,615.06	32,986.34	(33,022.33)	132,579.07
	Liabilities Totals:	132,615.06	32,986.34	(33,022.33)	132,579.07
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	R-4801 - Interest	(239.78)	0.00	0.00	(239.78)
	Revenue Totals:	(239.78)	0.00	0.00	(239.78)
Total for Fund AKM - Woodlake Unified - Child		0.00	66,008.67	-66,008.67	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	(175,229.43)	464.42	(158,160.87)	(332,925.88)
	Assets Totals:	(175,229.43)	464.42	(158,160.87)	(332,925.88)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	2360 - Due To Agency	179,872.40	158,160.87	(464.42)	337,568.85
	Liabilities Totals:	179,872.40	158,160.87	(464.42)	337,568.85

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	R-4801 - Interest	(4,642.97)	0.00	0.00	(4,642.97)
	Revenue Totals:	(4,642.97)	0.00	0.00	(4,642.97)

	Total for Fund AKP - Woodlake Unified - Cafete	0.00	158,625.29	-158,625.29	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	(34,282.05)	52.61	(16,204.20)	(50,433.64)
	Assets Totals:	(34,282.05)	52.61	(16,204.20)	(50,433.64)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	2360 - Due To Agency	34,810.76	16,204.20	(52.61)	50,962.35
	Liabilities Totals:	34,810.76	16,204.20	(52.61)	50,962.35

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	R-4801 - Interest	(528.71)	0.00	0.00	(528.71)
	Revenue Totals:	(528.71)	0.00	0.00	(528.71)

	Total for Fund AKQ - Woodlake Unified - Deferr	0.00	16,256.81	-16,256.81	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	(969,670.02)	912.28	(134,964.89)	(1,103,722.63)
	Assets Totals:	(969,670.02)	912.28	(134,964.89)	(1,103,722.63)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	2360 - Due To Agency	978,894.93	134,964.89	(912.28)	1,112,947.54
	Liabilities Totals:	978,894.93	134,964.89	(912.28)	1,112,947.54

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	R-4801 - Interest	(9,224.91)	0.00	0.00	(9,224.91)
	Revenue Totals:	(9,224.91)	0.00	0.00	(9,224.91)

	Total for Fund AKR - Woodlake Unified - Building Fund	0.00	135,877.17	-135,877.17	0.00
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Fund **AKV - Woodlake Unified - Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	1100 - Cash In Treasury	24,340.22	10,200.85	0.00	34,541.07
	Assets Totals:	24,340.22	10,200.85	0.00	34,541.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	2360 - Due To Agency	(20,355.13)	0.00	(10,200.85)	(30,555.98)
	Liabilities Totals:	(20,355.13)	0.00	(10,200.85)	(30,555.98)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	R-4801 - Interest	(3,985.09)	0.00	0.00	(3,985.09)
	Revenue Totals:	(3,985.09)	0.00	0.00	(3,985.09)

	Total for Fund AKV - Woodlake Unified - Develo	0.00	10,200.85	-10,200.85	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	28,508.76	0.77	(7,185.00)	21,324.53
	Assets Totals:	28,508.76	0.77	(7,185.00)	21,324.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	2360 - Due To Agency	(28,494.23)	7,185.00	(0.77)	(21,310.00)
	Liabilities Totals:	(28,494.23)	7,185.00	(0.77)	(21,310.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	R-4801 - Interest	(14.53)	0.00	0.00	(14.53)
	Revenue Totals:	(14.53)	0.00	0.00	(14.53)

	Total for Fund AKZ - Woodlake Unified - Farm Enterprise Fund	0.00	7,185.77	-7,185.77	0.00
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Fund ALA - Exeter General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	1100 - Cash In Treasury	3,303,667.24	2,046,891.93	(2,685,470.63)	2,665,088.54
	Assets Totals:	3,303,667.24	2,046,891.93	(2,685,470.63)	2,665,088.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	2360 - Due To Agency	(3,255,471.54)	2,685,470.63	(2,046,891.93)	(2,616,892.84)
	Liabilities Totals:	(3,255,471.54)	2,685,470.63	(2,046,891.93)	(2,616,892.84)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	R-4801 - Interest	(48,195.70)	0.00	0.00	(48,195.70)
	Revenue Totals:	(48,195.70)	0.00	0.00	(48,195.70)

	Total for Fund ALA - Exeter General Fund	0.00	4,732,362.56	-4,732,362.56	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	(14,753.47)	8,329.52	(128,248.01)	(134,671.96)
	Assets Totals:	(14,753.47)	8,329.52	(128,248.01)	(134,671.96)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	2360 - Due To Agency	17,013.91	128,248.01	(8,329.52)	136,932.40
	Liabilities Totals:	17,013.91	128,248.01	(8,329.52)	136,932.40

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	R-4801 - Interest	(2,260.44)	0.00	0.00	(2,260.44)
	Revenue Totals:	(2,260.44)	0.00	0.00	(2,260.44)

	Total for Fund ALB - Exeter Cafeteria Special R	0.00	136,577.53	-136,577.53	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	2,325.29	234.13	0.00	2,559.42
Assets Totals:		2,325.29	234.13	0.00	2,559.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	2360 - Due To Agency	0.00	0.00	(234.13)	(234.13)
Liabilities Totals:		0.00	0.00	(234.13)	(234.13)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	R-4801 - Interest	(2,325.29)	0.00	0.00	(2,325.29)
Revenue Totals:		(2,325.29)	0.00	0.00	(2,325.29)

Total for Fund ALD - Exeter Deferred Maintena		0.00	234.13	-234.13	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	(17,794.84)	109.32	(16,289.61)	(33,975.13)
	Assets Totals:	(17,794.84)	109.32	(16,289.61)	(33,975.13)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	2360 - Due To Agency	18,874.97	16,289.61	(109.32)	35,055.26
	Liabilities Totals:	18,874.97	16,289.61	(109.32)	35,055.26

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	R-4801 - Interest	(1,080.13)	0.00	0.00	(1,080.13)
	Revenue Totals:	(1,080.13)	0.00	0.00	(1,080.13)

	Total for Fund ALF - Lindsay Building Fund # 4	0.00	16,398.93	-16,398.93	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	83,531.02	91.78	0.00	83,622.80
Assets Totals:		83,531.02	91.78	0.00	83,622.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	2360 - Due To Agency	(82,618.42)	0.00	(91.78)	(82,710.20)
Liabilities Totals:		(82,618.42)	0.00	(91.78)	(82,710.20)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	R-4801 - Interest	(912.60)	0.00	0.00	(912.60)
Revenue Totals:		(912.60)	0.00	0.00	(912.60)

Total for Fund ALG - Exeter Developer Fees Fu		0.00	91.78	-91.78	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	2,190.70	220.70	0.00	2,411.40
	Assets Totals:	2,190.70	220.70	0.00	2,411.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	2360 - Due To Agency	0.00	0.00	(220.70)	(220.70)
	Liabilities Totals:	0.00	0.00	(220.70)	(220.70)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	R-4801 - Interest	(2,190.70)	0.00	0.00	(2,190.70)
	Revenue Totals:	(2,190.70)	0.00	0.00	(2,190.70)

	Total for Fund ALJ - Exeter Special Reserve Fu	0.00	220.70	-220.70	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	6,394.28	644.18	0.00	7,038.46
	Assets Totals:	6,394.28	644.18	0.00	7,038.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	2360 - Due To Agency	0.00	0.00	(644.18)	(644.18)
	Liabilities Totals:	0.00	0.00	(644.18)	(644.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	R-4801 - Interest	(6,394.28)	0.00	0.00	(6,394.28)
	Revenue Totals:	(6,394.28)	0.00	0.00	(6,394.28)

	Total for Fund ALN - Palo Verde Sp Fd Oth Thn	0.00	644.18	-644.18	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	785.13	79.10	0.00	864.23
	Assets Totals:	785.13	79.10	0.00	864.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	2360 - Due To Agency	0.00	0.00	(79.10)	(79.10)
	Liabilities Totals:	0.00	0.00	(79.10)	(79.10)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	R-4801 - Interest	(785.13)	0.00	0.00	(785.13)
	Revenue Totals:	(785.13)	0.00	0.00	(785.13)

	Total for Fund ALP - Rockford Special Reserve	0.00	79.10	-79.10	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	28,561.11	42,163.07	(50,292.00)	20,432.18
	Assets Totals:	28,561.11	42,163.07	(50,292.00)	20,432.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	2360 - Due To Agency	(27,350.94)	50,292.00	(42,163.07)	(19,222.01)
	Liabilities Totals:	(27,350.94)	50,292.00	(42,163.07)	(19,222.01)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	R-4801 - Interest	(1,210.17)	0.00	0.00	(1,210.17)
	Revenue Totals:	(1,210.17)	0.00	0.00	(1,210.17)

	Total for Fund ALQ - Richgrove Cafeteria Fund	0.00	92,455.07	-92,455.07	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	991.51	99.89	0.00	1,091.40
	Assets Totals:	991.51	99.89	0.00	1,091.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	2360 - Due To Agency	0.00	0.00	(99.89)	(99.89)
	Liabilities Totals:	0.00	0.00	(99.89)	(99.89)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	R-4801 - Interest	(991.51)	0.00	0.00	(991.51)
	Revenue Totals:	(991.51)	0.00	0.00	(991.51)

	Total for Fund ALS - Exeter Self Insurance Hea	0.00	99.89	-99.89	0.00
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Fund **AMB - Palo Verde Child Development**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	1100 - Cash In Treasury	7,210.27	7,906.78	(10,893.36)	4,223.69
	Assets Totals:	7,210.27	7,906.78	(10,893.36)	4,223.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	2360 - Due To Agency	(7,161.66)	10,893.36	(7,906.78)	(4,175.08)
	Liabilities Totals:	(7,161.66)	10,893.36	(7,906.78)	(4,175.08)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	R-4801 - Interest	(48.61)	0.00	0.00	(48.61)
	Revenue Totals:	(48.61)	0.00	0.00	(48.61)

	Total for Fund AMB - Palo Verde Child Develop	0.00	18,800.14	-18,800.14	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	13,609,817.43	0.00	0.00	13,609,817.43
Assets Totals:		13,609,817.43	0.00	0.00	13,609,817.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMG	2360 - Due To Agency	(13,546,616.00)	0.00	0.00	(13,546,616.00)
Liabilities Totals:		(13,546,616.00)	0.00	0.00	(13,546,616.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMG	R-4801 - Interest	(63,201.43)	0.00	0.00	(63,201.43)
Revenue Totals:		(63,201.43)	0.00	0.00	(63,201.43)

Total for Fund AMG - Visalia Unified St Sch Bld		0.00	0.00	0.00	0.00
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Fund AML - Burton Elem- Cafeteria Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	1100 - Cash In Treasury	297,312.39	1,526.12	(262,342.83)	36,495.68
Assets Totals:		297,312.39	1,526.12	(262,342.83)	36,495.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	2360 - Due To Agency	(290,987.78)	262,342.83	(1,526.12)	(30,171.07)
Liabilities Totals:		(290,987.78)	262,342.83	(1,526.12)	(30,171.07)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	R-4801 - Interest	(6,324.61)	0.00	0.00	(6,324.61)
Revenue Totals:		(6,324.61)	0.00	0.00	(6,324.61)

Total for Fund AML - Burton Elem- Cafeteria Fu		0.00	263,868.95	-263,868.95	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	(30,251.94)	148,965.80	(176,719.72)	(58,005.86)
Assets Totals:		(30,251.94)	148,965.80	(176,719.72)	(58,005.86)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	2360 - Due To Agency	30,843.59	176,719.72	(148,965.80)	58,597.51
Liabilities Totals:		30,843.59	176,719.72	(148,965.80)	58,597.51

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	R-4801 - Interest	(591.65)	0.00	0.00	(591.65)
Revenue Totals:		(591.65)	0.00	0.00	(591.65)

Total for Fund AMR - Earlimart Elem-Cafeteria		0.00	325,685.52	-325,685.52	0.00
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Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund ANA - Rockford -Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	1100 - Cash In Treasury	3,991.63	11,984.33	(16,853.70)	(877.74)
Assets Totals:		3,991.63	11,984.33	(16,853.70)	(877.74)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	2360 - Due To Agency	(3,921.82)	16,853.70	(11,984.33)	947.55
Liabilities Totals:		(3,921.82)	16,853.70	(11,984.33)	947.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	R-4801 - Interest	(69.81)	0.00	0.00	(69.81)
Revenue Totals:		(69.81)	0.00	0.00	(69.81)

Total for Fund ANA - Rockford -Cafeteria		0.00	28,838.03	-28,838.03	0.00
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Summary Trial Balance
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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	132.53	13.35	0.00	145.88
Assets Totals:		132.53	13.35	0.00	145.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	2360 - Due To Agency	0.00	0.00	(13.35)	(13.35)
Liabilities Totals:		0.00	0.00	(13.35)	(13.35)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	R-4801 - Interest	(132.53)	0.00	0.00	(132.53)
Revenue Totals:		(132.53)	0.00	0.00	(132.53)

Total for Fund ANB - Stone Corral-Developer Fees		0.00	13.35	-13.35	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund AND - Lindsay Unified Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	1100 - Cash In Treasury	(172,082.42)	72,529.62	(375,869.80)	(475,422.60)
	Assets Totals:	(172,082.42)	72,529.62	(375,869.80)	(475,422.60)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	2360 - Due To Agency	180,720.24	375,869.80	(72,529.62)	484,060.42
	Liabilities Totals:	180,720.24	375,869.80	(72,529.62)	484,060.42

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	R-4801 - Interest	(8,637.82)	0.00	0.00	(8,637.82)
	Revenue Totals:	(8,637.82)	0.00	0.00	(8,637.82)

	Total for Fund AND - Lindsay Unified Cafeteria	0.00	448,399.42	-448,399.42	0.00
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Summary Trial Balance

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Fund ANH - Monson Sultana Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	1100 - Cash In Treasury	(24,744.82)	124.75	(30,940.48)	(55,560.55)
	Assets Totals:	(24,744.82)	124.75	(30,940.48)	(55,560.55)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	2360 - Due To Agency	25,321.22	30,940.48	(124.75)	56,136.95
	Liabilities Totals:	25,321.22	30,940.48	(124.75)	56,136.95

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	R-4801 - Interest	(576.40)	0.00	0.00	(576.40)
	Revenue Totals:	(576.40)	0.00	0.00	(576.40)

	Total for Fund ANH - Monson Sultana Cafeteria	0.00	31,065.23	-31,065.23	0.00
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County of Tulare
Summary Trial Balance

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Fund ANP - Liberty State School Bldg
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	1100 - Cash In Treasury	2.43	0.24	0.00	2.67
Assets Totals:		2.43	0.24	0.00	2.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	2360 - Due To Agency	0.00	0.00	(0.24)	(0.24)
Liabilities Totals:		0.00	0.00	(0.24)	(0.24)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	R-4801 - Interest	(2.43)	0.00	0.00	(2.43)
Revenue Totals:		(2.43)	0.00	0.00	(2.43)

Total for Fund ANP - Liberty State School Bldg		0.00	0.24	-0.24	0.00
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Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **ANT - Cos-Special Reserve**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	1100 - Cash In Treasury	2,252.75	0.00	0.00	2,252.75
	Assets Totals:	2,252.75	0.00	0.00	2,252.75

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	R-4801 - Interest	(2,252.75)	0.00	0.00	(2,252.75)
	Revenue Totals:	(2,252.75)	0.00	0.00	(2,252.75)

	Total for Fund ANT - Cos-Special Reserve	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund ANU - Cos Bldg Fund/Capital Outlay
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	1100 - Cash In Treasury	(612,617.60)	3,875.00	(127,323.53)	(736,066.13)
Assets Totals:		(612,617.60)	3,875.00	(127,323.53)	(736,066.13)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	2360 - Due To Agency	665,047.94	127,323.53	(3,875.00)	788,496.47
Liabilities Totals:		665,047.94	127,323.53	(3,875.00)	788,496.47

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	R-4801 - Interest	(52,430.34)	0.00	0.00	(52,430.34)
Revenue Totals:		(52,430.34)	0.00	0.00	(52,430.34)

Total for Fund ANU - Cos Bldg Fund/Capital Ou		0.00	131,198.53	-131,198.53	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	8,465.09	852.79	0.00	9,317.88
	Assets Totals:	8,465.09	852.79	0.00	9,317.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	2360 - Due To Agency	0.00	0.00	(852.79)	(852.79)
	Liabilities Totals:	0.00	0.00	(852.79)	(852.79)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	R-4801 - Interest	(8,465.09)	0.00	0.00	(8,465.09)
	Revenue Totals:	(8,465.09)	0.00	0.00	(8,465.09)

	Total for Fund ANV - County School Service Fu	0.00	852.79	-852.79	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund ANX - Tulare Joint Union High
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	1100 - Cash In Treasury	(88,782.27)	71,210.54	(51,109.91)	(68,681.64)
	Assets Totals:	(88,782.27)	71,210.54	(51,109.91)	(68,681.64)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	2360 - Due To Agency	97,450.30	51,109.91	(71,210.54)	77,349.67
	Liabilities Totals:	97,450.30	51,109.91	(71,210.54)	77,349.67

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	R-4801 - Interest	(8,668.03)	0.00	0.00	(8,668.03)
	Revenue Totals:	(8,668.03)	0.00	0.00	(8,668.03)

	Total for Fund ANX - Tulare Joint Union High	0.00	122,320.45	-122,320.45	0.00
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Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **AON - Kings River Union-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	1100 - Cash In Treasury	69,035.68	74.58	(30,236.25)	38,874.01
	Assets Totals:	69,035.68	74.58	(30,236.25)	38,874.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	2360 - Due To Agency	(68,286.18)	30,236.25	(74.58)	(38,124.51)
	Liabilities Totals:	(68,286.18)	30,236.25	(74.58)	(38,124.51)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	R-4801 - Interest	(749.50)	0.00	0.00	(749.50)
	Revenue Totals:	(749.50)	0.00	0.00	(749.50)

	Total for Fund AON - Kings River Union-Cafete	0.00	30,310.83	-30,310.83	0.00
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Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **AOR - Columbine-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	1100 - Cash In Treasury	(1,981.36)	1,634.37	(4,525.32)	(4,872.31)
	Assets Totals:	(1,981.36)	1,634.37	(4,525.32)	(4,872.31)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	2360 - Due To Agency	2,041.64	4,525.32	(1,634.37)	4,932.59
	Liabilities Totals:	2,041.64	4,525.32	(1,634.37)	4,932.59

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	R-4801 - Interest	(60.28)	0.00	0.00	(60.28)
	Revenue Totals:	(60.28)	0.00	0.00	(60.28)

	Total for Fund AOR - Columbine-Cafeteria	0.00	6,159.69	-6,159.69	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	0.96	0.10	0.00	1.06
	Assets Totals:	0.96	0.10	0.00	1.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	2360 - Due To Agency	0.00	0.00	(0.10)	(0.10)
	Liabilities Totals:	0.00	0.00	(0.10)	(0.10)

Account Type **Revenue**

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

	Total for Fund AOT - Palo Verde - Building	0.00	0.10	-0.10	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	0.35	0.04	0.00	0.39
	Assets Totals:	0.35	0.04	0.00	0.39

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	2360 - Due To Agency	0.00	0.00	(0.04)	(0.04)
	Liabilities Totals:	0.00	0.00	(0.04)	(0.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	R-4801 - Interest	(0.35)	0.00	0.00	(0.35)
	Revenue Totals:	(0.35)	0.00	0.00	(0.35)

	Total for Fund AOV - Kings River El-Special Re	0.00	0.04	-0.04	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	(4,548.78)	32,734.27	(23,471.55)	4,713.94
	Assets Totals:	(4,548.78)	32,734.27	(23,471.55)	4,713.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	2360 - Due To Agency	4,566.14	23,471.55	(32,734.27)	(4,696.58)
	Liabilities Totals:	4,566.14	23,471.55	(32,734.27)	(4,696.58)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	R-4801 - Interest	(17.36)	0.00	0.00	(17.36)
	Revenue Totals:	(17.36)	0.00	0.00	(17.36)

	Total for Fund AOW - Buena Vista-Cafeteria	0.00	56,205.82	-56,205.82	0.00
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Summary Trial Balance
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Fund **APA - Tipton Elementary-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	1100 - Cash In Treasury	(8,693.56)	22,863.44	(39,451.16)	(25,281.28)
	Assets Totals:	(8,693.56)	22,863.44	(39,451.16)	(25,281.28)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	2360 - Due To Agency	10,668.77	39,451.16	(22,863.44)	27,256.49
	Liabilities Totals:	10,668.77	39,451.16	(22,863.44)	27,256.49

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	R-4801 - Interest	(1,975.21)	0.00	0.00	(1,975.21)
	Revenue Totals:	(1,975.21)	0.00	0.00	(1,975.21)

	Total for Fund APA - Tipton Elementary-Cafeteria	0.00	62,314.60	-62,314.60	0.00
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Fund **APJ - Terra Bella Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	1100 - Cash In Treasury	90,487.95	11,058.93	(90,116.56)	11,430.32
Assets Totals:		90,487.95	11,058.93	(90,116.56)	11,430.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	2360 - Due To Agency	(89,872.03)	90,116.56	(11,058.93)	(10,814.40)
Liabilities Totals:		(89,872.03)	90,116.56	(11,058.93)	(10,814.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	R-4801 - Interest	(615.92)	0.00	0.00	(615.92)
Revenue Totals:		(615.92)	0.00	0.00	(615.92)

Total for Fund APJ - Terra Bella Cafeteria		0.00	101,175.49	-101,175.49	0.00
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Fund **APV - Richgrove-Developer Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	1100 - Cash In Treasury	90.66	1,178.11	(6,717.00)	(5,448.23)
	Assets Totals:	90.66	1,178.11	(6,717.00)	(5,448.23)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	2360 - Due To Agency	0.00	6,717.00	(1,178.11)	5,538.89
	Liabilities Totals:	0.00	6,717.00	(1,178.11)	5,538.89

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	R-4801 - Interest	(90.66)	0.00	0.00	(90.66)
	Revenue Totals:	(90.66)	0.00	0.00	(90.66)

	Total for Fund APV - Richgrove-Developer Fees:	0.00	7,895.11	-7,895.11	0.00
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Fund **APX - Traver Joint Elem-Devel.Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	1100 - Cash In Treasury	19,779.09	794.98	0.00	20,574.07
	Assets Totals:	19,779.09	794.98	0.00	20,574.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	2360 - Due To Agency	(19,395.51)	0.00	(794.98)	(20,190.49)
	Liabilities Totals:	(19,395.51)	0.00	(794.98)	(20,190.49)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	R-4801 - Interest	(383.58)	0.00	0.00	(383.58)
	Revenue Totals:	(383.58)	0.00	0.00	(383.58)

	Total for Fund APX - Traver Joint Elem-Devel.F	0.00	794.98	-794.98	0.00
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Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund AQA - Lindsay Building Fund # 2

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQA	1100 - Cash In Treasury	2,998,330.70	1,932.10	(32,461.58)	2,967,801.22
Assets Totals:		2,998,330.70	1,932.10	(32,461.58)	2,967,801.22

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQA	2360 - Due To Agency	(2,979,713.05)	32,461.58	(1,932.10)	(2,949,183.57)
Liabilities Totals:		(2,979,713.05)	32,461.58	(1,932.10)	(2,949,183.57)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQA	R-4801 - Interest	(18,617.65)	0.00	0.00	(18,617.65)
Revenue Totals:		(18,617.65)	0.00	0.00	(18,617.65)

Total for Fund AQA - Lindsay Building Fund # 2		0.00	34,393.68	-34,393.68	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	298.84	30.11	0.00	328.95
	Assets Totals:	298.84	30.11	0.00	328.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	2360 - Due To Agency	0.00	0.00	(30.11)	(30.11)
	Liabilities Totals:	0.00	0.00	(30.11)	(30.11)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	R-4801 - Interest	(298.84)	0.00	0.00	(298.84)
	Revenue Totals:	(298.84)	0.00	0.00	(298.84)

	Total for Fund AQB - Palo Verde Elementary	0.00	30.11	-30.11	0.00
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Fund **AQE - Palo Verde Union School Dist**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	1100 - Cash In Treasury	2,004.22	201.91	0.00	2,206.13
	Assets Totals:	2,004.22	201.91	0.00	2,206.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	2360 - Due To Agency	0.00	0.00	(201.91)	(201.91)
	Liabilities Totals:	0.00	0.00	(201.91)	(201.91)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	R-4801 - Interest	(2,004.22)	0.00	0.00	(2,004.22)
	Revenue Totals:	(2,004.22)	0.00	0.00	(2,004.22)

	Total for Fund AQE - Palo Verde Union School	0.00	201.91	-201.91	0.00
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Fund **ARA - Deferred Maint-F'Msville Unife**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	1100 - Cash In Treasury	0.28	0.03	0.00	0.31
Assets Totals:		0.28	0.03	0.00	0.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	2360 - Due To Agency	0.00	0.00	(0.03)	(0.03)
Liabilities Totals:		0.00	0.00	(0.03)	(0.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	R-4801 - Interest	(0.28)	0.00	0.00	(0.28)
Revenue Totals:		(0.28)	0.00	0.00	(0.28)

Total for Fund ARA - Deferred Maint-F'Msville L		0.00	0.03	-0.03	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	78,608.87	284,186.66	(121,195.54)	241,599.99
	Assets Totals:	78,608.87	284,186.66	(121,195.54)	241,599.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	2360 - Due To Agency	(76,942.67)	121,195.54	(284,186.66)	(239,933.79)
	Liabilities Totals:	(76,942.67)	121,195.54	(284,186.66)	(239,933.79)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	R-4801 - Interest	(1,666.20)	0.00	0.00	(1,666.20)
	Revenue Totals:	(1,666.20)	0.00	0.00	(1,666.20)

	Total for Fund ARF - Cafeteria Fund-F'Msville L	0.00	405,382.20	-405,382.20	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	4,223.39	31.42	0.00	4,254.81
	Assets Totals:	4,223.39	31.42	0.00	4,254.81

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	2360 - Due To Agency	(3,911.50)	0.00	(31.42)	(3,942.92)
	Liabilities Totals:	(3,911.50)	0.00	(31.42)	(3,942.92)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	R-4801 - Interest	(311.89)	0.00	0.00	(311.89)
	Revenue Totals:	(311.89)	0.00	0.00	(311.89)

	Total for Fund ARH - Developer Fees-F'Msville	0.00	31.42	-31.42	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	40.28	4.06	0.00	44.34
	Assets Totals:	40.28	4.06	0.00	44.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	2360 - Due To Agency	0.00	0.00	(4.06)	(4.06)
	Liabilities Totals:	0.00	0.00	(4.06)	(4.06)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	R-4801 - Interest	(40.28)	0.00	0.00	(40.28)
	Revenue Totals:	(40.28)	0.00	0.00	(40.28)

	Total for Fund ARP - Saucelito - Cafeteria Fund	0.00	4.06	-4.06	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	(2,793.16)	2.27	0.00	(2,790.89)
Assets Totals:		(2,793.16)	2.27	0.00	(2,790.89)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	2360 - Due To Agency	2,816.25	0.00	(2.27)	2,813.98
Liabilities Totals:		2,816.25	0.00	(2.27)	2,813.98

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	R-4801 - Interest	(23.09)	0.00	0.00	(23.09)
Revenue Totals:		(23.09)	0.00	0.00	(23.09)

Total for Fund ART - Monson-Sultana Jt Devlper		0.00	2.27	-2.27	0.00
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Fund **ARV - Tulare Joint Union H.S. Cafe**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	1100 - Cash In Treasury	(235,982.94)	198,903.49	(199,816.32)	(236,895.77)
	Assets Totals:	(235,982.94)	198,903.49	(199,816.32)	(236,895.77)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	2360 - Due To Agency	237,213.23	199,816.32	(198,903.49)	238,126.06
	Liabilities Totals:	237,213.23	199,816.32	(198,903.49)	238,126.06

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	R-4801 - Interest	(1,230.29)	0.00	0.00	(1,230.29)
	Revenue Totals:	(1,230.29)	0.00	0.00	(1,230.29)

	Total for Fund ARV - Tulare Joint Union H.S. Cafe	0.00	398,719.81	-398,719.81	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	27.81	2.80	(4,875.50)	(4,844.89)
	Assets Totals:	27.81	2.80	(4,875.50)	(4,844.89)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	2360 - Due To Agency	0.00	4,875.50	(2.80)	4,872.70
	Liabilities Totals:	0.00	4,875.50	(2.80)	4,872.70

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	R-4801 - Interest	(27.81)	0.00	0.00	(27.81)
	Revenue Totals:	(27.81)	0.00	0.00	(27.81)

	Total for Fund ARY - R'Grove Bond Inter/Reder	0.00	4,878.30	-4,878.30	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	49.83	5.02	0.00	54.85
Assets Totals:		49.83	5.02	0.00	54.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	2360 - Due To Agency	0.00	0.00	(5.02)	(5.02)
Liabilities Totals:		0.00	0.00	(5.02)	(5.02)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	R-4801 - Interest	(49.83)	0.00	0.00	(49.83)
Revenue Totals:		(49.83)	0.00	0.00	(49.83)

Total for Fund ASE - Terra Bella Bldg Facility		0.00	5.02	-5.02	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	783,736.87	378,333.26	(1,743,922.25)	(581,852.12)
Assets Totals:		783,736.87	378,333.26	(1,743,922.25)	(581,852.12)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	2360 - Due To Agency	(773,808.78)	1,743,922.25	(378,333.26)	591,780.21
Liabilities Totals:		(773,808.78)	1,743,922.25	(378,333.26)	591,780.21

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	R-4801 - Interest	(9,928.09)	0.00	0.00	(9,928.09)
Revenue Totals:		(9,928.09)	0.00	0.00	(9,928.09)

Total for Fund ASK - Visalia Unified Cafeteria		0.00	2,122,255.51	-2,122,255.51	0.00
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Fund ASM - Pleasant View Cafeteria Special Revenue Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	1100 - Cash In Treasury	(28,388.91)	18,891.45	(39,691.40)	(49,188.86)
Assets Totals:		(28,388.91)	18,891.45	(39,691.40)	(49,188.86)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	2360 - Due To Agency	28,808.40	39,691.40	(18,891.45)	49,608.35
Liabilities Totals:		28,808.40	39,691.40	(18,891.45)	49,608.35

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	R-4801 - Interest	(419.49)	0.00	0.00	(419.49)
Revenue Totals:		(419.49)	0.00	0.00	(419.49)

Total for Fund ASM - Pleasant View Cafeteria S		0.00	58,582.85	-58,582.85	0.00
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Fund ASN - Waukena School Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	1100 - Cash In Treasury	46,653.44	11.68	(21,282.64)	25,382.48
Assets Totals:		46,653.44	11.68	(21,282.64)	25,382.48

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	2360 - Due To Agency	(46,532.82)	21,282.64	(11.68)	(25,261.86)
Liabilities Totals:		(46,532.82)	21,282.64	(11.68)	(25,261.86)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	R-4801 - Interest	(120.62)	0.00	0.00	(120.62)
Revenue Totals:		(120.62)	0.00	0.00	(120.62)

Total for Fund ASN - Waukena School Cafeteria:		0.00	21,294.32	-21,294.32	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	3,298.65	55.75	0.00	3,354.40
Assets Totals:		3,298.65	55.75	0.00	3,354.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	2360 - Due To Agency	(2,745.27)	0.00	(55.75)	(2,801.02)
Liabilities Totals:		(2,745.27)	0.00	(55.75)	(2,801.02)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	R-4801 - Interest	(553.38)	0.00	0.00	(553.38)
Revenue Totals:		(553.38)	0.00	0.00	(553.38)

Total for Fund ASO - Ducor Elementary Develo		0.00	55.75	-55.75	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	91,498.89	578.49	(51,571.66)	40,505.72
Assets Totals:		91,498.89	578.49	(51,571.66)	40,505.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	2360 - Due To Agency	(90,317.66)	51,571.66	(578.49)	(39,324.49)
Liabilities Totals:		(90,317.66)	51,571.66	(578.49)	(39,324.49)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	R-4801 - Interest	(1,181.23)	0.00	0.00	(1,181.23)
Revenue Totals:		(1,181.23)	0.00	0.00	(1,181.23)

Total for Fund ASR - Woodville Union Cafeteria		0.00	52,150.15	-52,150.15	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	(2,511.96)	63,398.29	(51,398.61)	9,487.72
	Assets Totals:	(2,511.96)	63,398.29	(51,398.61)	9,487.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	2360 - Due To Agency	2,629.09	51,398.61	(63,398.29)	(9,370.59)
	Liabilities Totals:	2,629.09	51,398.61	(63,398.29)	(9,370.59)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	R-4801 - Interest	(117.13)	0.00	0.00	(117.13)
	Revenue Totals:	(117.13)	0.00	0.00	(117.13)

	Total for Fund ASY - Springville Cafeteria	0.00	114,796.90	-114,796.90	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	1,690.96	90.35	(1,525.06)	256.25
Assets Totals:		1,690.96	90.35	(1,525.06)	256.25

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	2360 - Due To Agency	(794.67)	1,525.06	(90.35)	640.04
Liabilities Totals:		(794.67)	1,525.06	(90.35)	640.04

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	R-4801 - Interest	(896.29)	0.00	0.00	(896.29)
Revenue Totals:		(896.29)	0.00	0.00	(896.29)

Total for Fund ATA - Kings River Union Develop		0.00	1,615.41	-1,615.41	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	(143,271.83)	372,940.70	(741,967.20)	(512,298.33)
	Assets Totals:	(143,271.83)	372,940.70	(741,967.20)	(512,298.33)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	2360 - Due To Agency	147,114.33	741,967.20	(372,940.70)	516,140.83
	Liabilities Totals:	147,114.33	741,967.20	(372,940.70)	516,140.83

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	R-4801 - Interest	(3,842.50)	0.00	0.00	(3,842.50)
	Revenue Totals:	(3,842.50)	0.00	0.00	(3,842.50)

	Total for Fund ATC - Visalia Unified-Child Deve	0.00	1,114,907.90	-1,114,907.90	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	16.42	1.72	0.00	18.14
	Assets Totals:	16.42	1.72	0.00	18.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATD	2360 - Due To Agency	0.00	0.00	(1.72)	(1.72)
	Liabilities Totals:	0.00	0.00	(1.72)	(1.72)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATD	R-4801 - Interest	(16.42)	0.00	0.00	(16.42)
	Revenue Totals:	(16.42)	0.00	0.00	(16.42)

	Total for Fund ATD - Alpaugh Unified	0.00	1.72	-1.72	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	(5,181.08)	182.24	(54,707.14)	(59,705.98)
	Assets Totals:	(5,181.08)	182.24	(54,707.14)	(59,705.98)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	2360 - Due To Agency	6,985.49	54,707.14	(182.24)	61,510.39
	Liabilities Totals:	6,985.49	54,707.14	(182.24)	61,510.39

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	R-4801 - Interest	(1,804.41)	0.00	0.00	(1,804.41)
	Revenue Totals:	(1,804.41)	0.00	0.00	(1,804.41)

	Total for Fund ATE - Strathmore Elementary-Cafetria	0.00	54,889.38	-54,889.38	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	(1,515.11)	2,560.73	(2,921.40)	(1,875.78)
	Assets Totals:	(1,515.11)	2,560.73	(2,921.40)	(1,875.78)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	2360 - Due To Agency	1,531.76	2,921.40	(2,560.73)	1,892.43
	Liabilities Totals:	1,531.76	2,921.40	(2,560.73)	1,892.43

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	R-4801 - Interest	(16.65)	0.00	0.00	(16.65)
	Revenue Totals:	(16.65)	0.00	0.00	(16.65)

	Total for Fund ATF - Three Rivers Union-Cafetr	0.00	5,482.13	-5,482.13	0.00
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County of Tulare
Summary Trial Balance
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Fund **ATG - Farmersville Unified Adult Ed**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATG	1100 - Cash In Treasury	41,894.51	40.71	(5,228.68)	36,706.54
	Assets Totals:	41,894.51	40.71	(5,228.68)	36,706.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATG	2360 - Due To Agency	(41,497.01)	5,228.68	(40.71)	(36,309.04)
	Liabilities Totals:	(41,497.01)	5,228.68	(40.71)	(36,309.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATG	R-4801 - Interest	(397.50)	0.00	0.00	(397.50)
	Revenue Totals:	(397.50)	0.00	0.00	(397.50)

	Total for Fund ATG - Farmersville Unified Adult	0.00	5,269.39	-5,269.39	0.00
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Summary Trial Balance
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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	(82,153.10)	819.17	(5,790.25)	(87,124.18)
	Assets Totals:	(82,153.10)	819.17	(5,790.25)	(87,124.18)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATH	2360 - Due To Agency	90,305.80	5,790.25	(819.17)	95,276.88
	Liabilities Totals:	90,305.80	5,790.25	(819.17)	95,276.88

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATH	R-4801 - Interest	(8,152.70)	0.00	0.00	(8,152.70)
	Revenue Totals:	(8,152.70)	0.00	0.00	(8,152.70)

	Total for Fund ATH - Three Rivers Building Fun	0.00	6,609.42	-6,609.42	0.00
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County of Tulare
Summary Trial Balance
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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	10.52	1.06	0.00	11.58
	Assets Totals:	10.52	1.06	0.00	11.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	2360 - Due To Agency	0.00	0.00	(1.06)	(1.06)
	Liabilities Totals:	0.00	0.00	(1.06)	(1.06)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	R-4801 - Interest	(10.52)	0.00	0.00	(10.52)
	Revenue Totals:	(10.52)	0.00	0.00	(10.52)

	Total for Fund ATP - Rockford School Developer Fee	0.00	1.06	-1.06	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	2,268.35	21.20	0.00	2,289.55
Assets Totals:		2,268.35	21.20	0.00	2,289.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	2360 - Due To Agency	(2,057.95)	0.00	(21.20)	(2,079.15)
Liabilities Totals:		(2,057.95)	0.00	(21.20)	(2,079.15)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	R-4801 - Interest	(210.40)	0.00	0.00	(210.40)
Revenue Totals:		(210.40)	0.00	0.00	(210.40)

Total for Fund ATQ - Pleasant View School Dev		0.00	21.20	-21.20	0.00
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Summary Trial Balance
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Fund **ATR - Palo Verde Schl Dist Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	1100 - Cash In Treasury	(33,212.88)	28,400.03	(30,248.19)	(35,061.04)
	Assets Totals:	(33,212.88)	28,400.03	(30,248.19)	(35,061.04)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	2360 - Due To Agency	33,405.43	30,248.19	(28,400.03)	35,253.59
	Liabilities Totals:	33,405.43	30,248.19	(28,400.03)	35,253.59

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	R-4801 - Interest	(192.55)	0.00	0.00	(192.55)
	Revenue Totals:	(192.55)	0.00	0.00	(192.55)

	Total for Fund ATR - Palo Verde Schl Dist Cafe	0.00	58,648.22	-58,648.22	0.00
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Summary Trial Balance

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Fund **ATS - Tulare H.S. Schl Enterprise**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	1100 - Cash In Treasury	(9,461.05)	157,081.73	(96,416.79)	51,203.89
	Assets Totals:	(9,461.05)	157,081.73	(96,416.79)	51,203.89

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	2360 - Due To Agency	9,552.08	96,416.79	(157,081.73)	(51,112.86)
	Liabilities Totals:	9,552.08	96,416.79	(157,081.73)	(51,112.86)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	R-4801 - Interest	(91.03)	0.00	0.00	(91.03)
	Revenue Totals:	(91.03)	0.00	0.00	(91.03)

	Total for Fund ATS - Tulare H.S. Schl Enterpris	0.00	253,498.52	-253,498.52	0.00
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Fund **ATT - Pixley Schl Dist Cafeteria**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	1100 - Cash In Treasury	(40,391.88)	100,006.21	(66,008.21)	(6,393.88)
	Assets Totals:	(40,391.88)	100,006.21	(66,008.21)	(6,393.88)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	2360 - Due To Agency	40,460.73	66,008.21	(100,006.21)	6,462.73
	Liabilities Totals:	40,460.73	66,008.21	(100,006.21)	6,462.73

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	R-4801 - Interest	(68.85)	0.00	0.00	(68.85)
	Revenue Totals:	(68.85)	0.00	0.00	(68.85)

	Total for Fund ATT - Pixley Schl Dist Cafeteria	0.00	166,014.42	-166,014.42	0.00
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Summary Trial Balance
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Fund **ATV - Richgrove Child Development Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	1100 - Cash In Treasury	(29,365.65)	377,757.80	(158,779.55)	189,612.60
	Assets Totals:	(29,365.65)	377,757.80	(158,779.55)	189,612.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	2360 - Due To Agency	31,460.17	158,779.55	(377,757.80)	(187,518.08)
	Liabilities Totals:	31,460.17	158,779.55	(377,757.80)	(187,518.08)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	R-4801 - Interest	(2,094.52)	0.00	0.00	(2,094.52)
	Revenue Totals:	(2,094.52)	0.00	0.00	(2,094.52)

	Total for Fund ATV - Richgrove Child Developn	0.00	536,537.35	-536,537.35	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **AUA - Apportionment Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	1100 - Cash In Treasury	6,517,579.96	104,035,999.03	(109,972,629.49)	580,949.50
	Assets Totals:	6,517,579.96	104,035,999.03	(109,972,629.49)	580,949.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	2360 - Due To Agency	(6,350,581.80)	109,972,629.49	(104,035,999.03)	(413,951.34)
	Liabilities Totals:	(6,350,581.80)	109,972,629.49	(104,035,999.03)	(413,951.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	R-4801 - Interest	(166,998.16)	0.00	0.00	(166,998.16)
	Revenue Totals:	(166,998.16)	0.00	0.00	(166,998.16)

	Total for Fund AUA - Apportionment Clearing	0.00	214,008,628.52	-214,008,628.52	0.00
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Summary Trial Balance
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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	227,892.46	81,308.64	(296,589.13)	12,611.97
	Assets Totals:	227,892.46	81,308.64	(296,589.13)	12,611.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	2360 - Due To Agency	(226,350.35)	296,589.13	(81,308.64)	(11,069.86)
	Liabilities Totals:	(226,350.35)	296,589.13	(81,308.64)	(11,069.86)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	R-4801 - Interest	(1,542.11)	0.00	0.00	(1,542.11)
	Revenue Totals:	(1,542.11)	0.00	0.00	(1,542.11)

	Total for Fund AUB - Cutler-Orosi Unified Cafet	0.00	377,897.77	-377,897.77	0.00
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Summary Trial Balance
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Fund **AUC - Traver Elementary Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	1100 - Cash In Treasury	27,735.33	43.51	(25,459.60)	2,319.24
	Assets Totals:	27,735.33	43.51	(25,459.60)	2,319.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	2360 - Due To Agency	(27,302.86)	25,459.60	(43.51)	(1,886.77)
	Liabilities Totals:	(27,302.86)	25,459.60	(43.51)	(1,886.77)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	R-4801 - Interest	(432.47)	0.00	0.00	(432.47)
	Revenue Totals:	(432.47)	0.00	0.00	(432.47)

	Total for Fund AUC - Traver Elementary Cafete	0.00	25,503.11	-25,503.11	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	(6,205.54)	6,244.63	(4,914.09)	(4,875.00)
	Assets Totals:	(6,205.54)	6,244.63	(4,914.09)	(4,875.00)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	2360 - Due To Agency	6,227.14	4,914.09	(6,244.63)	4,896.60
	Liabilities Totals:	6,227.14	4,914.09	(6,244.63)	4,896.60

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	R-4801 - Interest	(21.60)	0.00	0.00	(21.60)
	Revenue Totals:	(21.60)	0.00	0.00	(21.60)

	Total for Fund AUD - Ducor Cafeteria	0.00	11,158.72	-11,158.72	0.00
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Summary Trial Balance

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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	4,062.36	7.95	0.00	4,070.31
	Assets Totals:	4,062.36	7.95	0.00	4,070.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	2360 - Due To Agency	(3,983.44)	0.00	(7.95)	(3,991.39)
	Liabilities Totals:	(3,983.44)	0.00	(7.95)	(3,991.39)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	R-4801 - Interest	(78.92)	0.00	0.00	(78.92)
	Revenue Totals:	(78.92)	0.00	0.00	(78.92)

	Total for Fund AUM - Alpaugh Unified Developer Fee	0.00	7.95	-7.95	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	4.60	0.46	(807.26)	(802.20)
Assets Totals:		4.60	0.46	(807.26)	(802.20)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUQ	2360 - Due To Agency	0.00	807.26	(0.46)	806.80
Liabilities Totals:		0.00	807.26	(0.46)	806.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUQ	R-4801 - Interest	(4.60)	0.00	0.00	(4.60)
Revenue Totals:		(4.60)	0.00	0.00	(4.60)

Total for Fund AUQ - Richgrove SS Building M		0.00	807.72	-807.72	0.00
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County of Tulare
Summary Trial Balance

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Fund **AUT - Sundale Elem Developer Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	1100 - Cash In Treasury	16,350.28	31.80	0.00	16,382.08
	Assets Totals:	16,350.28	31.80	0.00	16,382.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	2360 - Due To Agency	(16,034.53)	0.00	(31.80)	(16,066.33)
	Liabilities Totals:	(16,034.53)	0.00	(31.80)	(16,066.33)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	R-4801 - Interest	(315.75)	0.00	0.00	(315.75)
	Revenue Totals:	(315.75)	0.00	0.00	(315.75)

	Total for Fund AUT - Sundale Elem Developer F	0.00	31.80	-31.80	0.00
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Fund **AVA - Tulare High School Agency Fd#1**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVA	1100 - Cash In Treasury	0.05	0.00	0.00	0.05
Assets Totals:		0.05	0.00	0.00	0.05

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVA	R-4801 - Interest	(0.05)	0.00	0.00	(0.05)
Revenue Totals:		(0.05)	0.00	0.00	(0.05)
Total for Fund AVA - Tulare High School Agenc		0.00	0.00	0.00	0.00

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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	161.78	16.30	0.00	178.08
Assets Totals:		161.78	16.30	0.00	178.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	2360 - Due To Agency	0.00	0.00	(16.30)	(16.30)
Liabilities Totals:		0.00	0.00	(16.30)	(16.30)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	R-4801 - Interest	(161.78)	0.00	0.00	(161.78)
Revenue Totals:		(161.78)	0.00	0.00	(161.78)

Total for Fund AVB - Sunnyside Elem Retre Hth		0.00	16.30	-16.30	0.00
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Fund AVF - Allensworth Child Development Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	1100 - Cash In Treasury	3.00	0.30	0.00	3.30
Assets Totals:		3.00	0.30	0.00	3.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	2360 - Due To Agency	0.00	0.00	(0.30)	(0.30)
Liabilities Totals:		0.00	0.00	(0.30)	(0.30)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	R-4801 - Interest	(3.00)	0.00	0.00	(3.00)
Revenue Totals:		(3.00)	0.00	0.00	(3.00)

Total for Fund AVF - Allensworth Child Develop		0.00	0.30	-0.30	0.00
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Fund **AVG - Dinuba Adult Education Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	1100 - Cash In Treasury	949,089.40	730.23	(181,813.14)	768,006.49
Assets Totals:		949,089.40	730.23	(181,813.14)	768,006.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	2360 - Due To Agency	(944,507.09)	181,813.14	(730.23)	(763,424.18)
Liabilities Totals:		(944,507.09)	181,813.14	(730.23)	(763,424.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	R-4801 - Interest	(4,582.31)	0.00	0.00	(4,582.31)
Revenue Totals:		(4,582.31)	0.00	0.00	(4,582.31)

Total for Fund AVG - Dinuba Adult Education F		0.00	182,543.37	-182,543.37	0.00
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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	999,256.37	3,623.60	(2,500,000.00)	(1,497,120.03)
Assets Totals:		999,256.37	3,623.60	(2,500,000.00)	(1,497,120.03)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	2360 - Due To Agency	(963,462.56)	2,500,000.00	(3,623.60)	1,532,913.84
Liabilities Totals:		(963,462.56)	2,500,000.00	(3,623.60)	1,532,913.84

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	R-4801 - Interest	(35,793.81)	0.00	0.00	(35,793.81)
Revenue Totals:		(35,793.81)	0.00	0.00	(35,793.81)

Total for Fund AVH - Dinuba Deferred Maintena		0.00	2,503,623.60	-2,503,623.60	0.00
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Summary Trial Balance
 Fiscal Year 2021 / Accounting Period 04 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	65,409.68	89,313.88	(353,190.59)	(198,467.03)
Assets Totals:		65,409.68	89,313.88	(353,190.59)	(198,467.03)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	2360 - Due To Agency	(59,939.52)	353,190.59	(89,313.88)	203,937.19
Liabilities Totals:		(59,939.52)	353,190.59	(89,313.88)	203,937.19

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	R-4801 - Interest	(5,470.16)	0.00	0.00	(5,470.16)
Revenue Totals:		(5,470.16)	0.00	0.00	(5,470.16)

Total for Fund AVI - Dinuba Cafeteria Special R		0.00	442,504.47	-442,504.47	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund AVK - Dinuba Developer Fees Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	1100 - Cash In Treasury	1,333,460.16	107,048.60	(2,500.00)	1,438,008.76
Assets Totals:		1,333,460.16	107,048.60	(2,500.00)	1,438,008.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	2360 - Due To Agency	(1,308,148.35)	2,500.00	(107,048.60)	(1,412,696.95)
Liabilities Totals:		(1,308,148.35)	2,500.00	(107,048.60)	(1,412,696.95)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	R-4801 - Interest	(25,311.81)	0.00	0.00	(25,311.81)
Revenue Totals:		(25,311.81)	0.00	0.00	(25,311.81)

Total for Fund AVK - Dinuba Developer Fees F		0.00	109,548.60	-109,548.60	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund AVN - Dinuba Foundation Private Purpose Trust Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	1100 - Cash In Treasury	(12,724.02)	57.38	0.00	(12,666.64)
	Assets Totals:	(12,724.02)	57.38	0.00	(12,666.64)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	2360 - Due To Agency	13,296.00	0.00	(57.38)	13,238.62
	Liabilities Totals:	13,296.00	0.00	(57.38)	13,238.62

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	R-4801 - Interest	(571.98)	0.00	0.00	(571.98)
	Revenue Totals:	(571.98)	0.00	0.00	(571.98)

	Total for Fund AVN - Dinuba Foundation Privat	0.00	57.38	-57.38	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund AVP - Porterville Adult Education Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	1100 - Cash In Treasury	(398,581.41)	82,532.12	(238,681.94)	(554,731.23)
Assets Totals:		(398,581.41)	82,532.12	(238,681.94)	(554,731.23)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	2360 - Due To Agency	401,082.64	238,681.94	(82,532.12)	557,232.46
Liabilities Totals:		401,082.64	238,681.94	(82,532.12)	557,232.46

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	R-4801 - Interest	(2,501.23)	0.00	0.00	(2,501.23)
Revenue Totals:		(2,501.23)	0.00	0.00	(2,501.23)

Total for Fund AVP - Porterville Adult Educatio		0.00	321,214.06	-321,214.06	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 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	(67,672.01)	426.81	(55,332.06)	(122,577.26)
Assets Totals:		(67,672.01)	426.81	(55,332.06)	(122,577.26)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	2360 - Due To Agency	71,907.91	55,332.06	(426.81)	126,813.16
Liabilities Totals:		71,907.91	55,332.06	(426.81)	126,813.16

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	R-4801 - Interest	(4,235.90)	0.00	0.00	(4,235.90)
Revenue Totals:		(4,235.90)	0.00	0.00	(4,235.90)

Total for Fund AVQ - Porterville Deferred Maint		0.00	55,758.87	-55,758.87	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund AVR - Porterville Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	1100 - Cash In Treasury	(67,077.52)	153.43	(106,088.78)	(173,012.87)
Assets Totals:		(67,077.52)	153.43	(106,088.78)	(173,012.87)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	2360 - Due To Agency	68,657.98	106,088.78	(153.43)	174,593.33
Liabilities Totals:		68,657.98	106,088.78	(153.43)	174,593.33

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	R-4801 - Interest	(1,580.46)	0.00	0.00	(1,580.46)
Revenue Totals:		(1,580.46)	0.00	0.00	(1,580.46)

Total for Fund AVR - Porterville Building Fund		0.00	106,242.21	-106,242.21	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund AVS - Porterville Cafeteria Special Revenue Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	1100 - Cash In Treasury	813,006.75	258,831.24	(947,863.59)	123,974.40
Assets Totals:		813,006.75	258,831.24	(947,863.59)	123,974.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	2360 - Due To Agency	(803,051.14)	947,863.59	(258,831.24)	(114,018.79)
Liabilities Totals:		(803,051.14)	947,863.59	(258,831.24)	(114,018.79)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	R-4801 - Interest	(9,955.61)	0.00	0.00	(9,955.61)
Revenue Totals:		(9,955.61)	0.00	0.00	(9,955.61)

Total for Fund AVS - Porterville Cafeteria Speci		0.00	1,206,694.83	-1,206,694.83	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **AVT - Porterville Child Development Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	1100 - Cash In Treasury	118,321.38	571,756.15	(240,577.50)	449,500.03
	Assets Totals:	118,321.38	571,756.15	(240,577.50)	449,500.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	2360 - Due To Agency	(115,249.12)	240,577.50	(571,756.15)	(446,427.77)
	Liabilities Totals:	(115,249.12)	240,577.50	(571,756.15)	(446,427.77)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	R-4801 - Interest	(3,072.26)	0.00	0.00	(3,072.26)
	Revenue Totals:	(3,072.26)	0.00	0.00	(3,072.26)

	Total for Fund AVT - Porterville Child Developn	0.00	812,333.65	-812,333.65	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund AVU - Porterville Self-Insurance Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	1100 - Cash In Treasury	338,805.38	3,982,539.16	(652,988.04)	3,668,356.50
Assets Totals:		338,805.38	3,982,539.16	(652,988.04)	3,668,356.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	2360 - Due To Agency	(322,946.00)	652,988.04	(3,982,539.16)	(3,652,497.12)
Liabilities Totals:		(322,946.00)	652,988.04	(3,982,539.16)	(3,652,497.12)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	R-4801 - Interest	(15,859.38)	0.00	0.00	(15,859.38)
Revenue Totals:		(15,859.38)	0.00	0.00	(15,859.38)

Total for Fund AVU - Porterville Self-Insurance		0.00	4,635,527.20	-4,635,527.20	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **AVV - Porterville Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	1100 - Cash In Treasury	229,247.82	97,394.48	(35,364.61)	291,277.69
	Assets Totals:	229,247.82	97,394.48	(35,364.61)	291,277.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	2360 - Due To Agency	(217,986.37)	35,364.61	(97,394.48)	(280,016.24)
	Liabilities Totals:	(217,986.37)	35,364.61	(97,394.48)	(280,016.24)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	R-4801 - Interest	(11,261.45)	0.00	0.00	(11,261.45)
	Revenue Totals:	(11,261.45)	0.00	0.00	(11,261.45)

	Total for Fund AVV - Porterville Developer Fees	0.00	132,759.09	-132,759.09	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund AVW - Porterville Special Reserve Fund Capital Outlay

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	1100 - Cash In Treasury	(401,048.58)	2,961.96	0.00	(398,086.62)
Assets Totals:		(401,048.58)	2,961.96	0.00	(398,086.62)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	2360 - Due To Agency	430,546.64	0.00	(2,961.96)	427,584.68
Liabilities Totals:		430,546.64	0.00	(2,961.96)	427,584.68

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	R-4801 - Interest	(29,498.06)	0.00	0.00	(29,498.06)
Revenue Totals:		(29,498.06)	0.00	0.00	(29,498.06)

Total for Fund AVW - Porterville Special Reser		0.00	2,961.96	-2,961.96	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **AVX - Porterville SS Building Growth 100% /22**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	1100 - Cash In Treasury	0.21	0.02	0.00	0.23
	Assets Totals:	0.21	0.02	0.00	0.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	2360 - Due To Agency	0.00	0.00	(0.02)	(0.02)
	Liabilities Totals:	0.00	0.00	(0.02)	(0.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	R-4801 - Interest	(0.21)	0.00	0.00	(0.21)
	Revenue Totals:	(0.21)	0.00	0.00	(0.21)

	Total for Fund AVX - Porterville SS Building Gr	0.00	0.02	-0.02	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2021 / Accounting Period 04 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	1,871,831.53	490.99	(1,269,826.54)	602,495.98
Assets Totals:		1,871,831.53	490.99	(1,269,826.54)	602,495.98

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWA	2360 - Due To Agency	(1,867,038.84)	1,269,826.54	(490.99)	(597,703.29)
Liabilities Totals:		(1,867,038.84)	1,269,826.54	(490.99)	(597,703.29)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWA	R-4801 - Interest	(4,792.69)	0.00	0.00	(4,792.69)
Revenue Totals:		(4,792.69)	0.00	0.00	(4,792.69)

Total for Fund AWA - Pixley Elementary New F:		0.00	1,270,317.53	-1,270,317.53	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2021 / Accounting Period 04 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	686,447.08	26,059.64	(188,995.66)	523,511.06
	Assets Totals:	686,447.08	26,059.64	(188,995.66)	523,511.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWB	2360 - Due To Agency	(685,831.09)	188,995.66	(26,059.64)	(522,895.07)
	Liabilities Totals:	(685,831.09)	188,995.66	(26,059.64)	(522,895.07)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWB	R-4801 - Interest	(615.99)	0.00	0.00	(615.99)
	Revenue Totals:	(615.99)	0.00	0.00	(615.99)

	Total for Fund AWB - Traver Elementary New F	0.00	215,055.30	-215,055.30	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 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	(177,828.68)	109.24	0.00	(177,719.44)
	Assets Totals:	(177,828.68)	109.24	0.00	(177,719.44)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWC	2360 - Due To Agency	178,943.97	0.00	(109.24)	178,834.73
	Liabilities Totals:	178,943.97	0.00	(109.24)	178,834.73

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWC	R-4801 - Interest	(1,115.29)	0.00	0.00	(1,115.29)
	Revenue Totals:	(1,115.29)	0.00	0.00	(1,115.29)

	Total for Fund AWC - Woodville Elementary Ne	0.00	109.24	-109.24	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	716,584.52	17,183.94	(188,564.55)	545,203.91
	Assets Totals:	716,584.52	17,183.94	(188,564.55)	545,203.91
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWD	2360 - Due To Agency	(715,195.50)	188,564.55	(17,183.94)	(543,814.89)
	Liabilities Totals:	(715,195.50)	188,564.55	(17,183.94)	(543,814.89)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWD	R-4801 - Interest	(1,389.02)	0.00	0.00	(1,389.02)
	Revenue Totals:	(1,389.02)	0.00	0.00	(1,389.02)
Total for Fund AWD - Richgrove Elementary Ne		0.00	205,748.49	-205,748.49	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 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	31,041.01	16.98	(2,287.43)	28,770.56
	Assets Totals:	31,041.01	16.98	(2,287.43)	28,770.56

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	2360 - Due To Agency	(30,883.31)	2,287.43	(16.98)	(28,612.86)
	Liabilities Totals:	(30,883.31)	2,287.43	(16.98)	(28,612.86)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	R-4801 - Interest	(157.70)	0.00	0.00	(157.70)
	Revenue Totals:	(157.70)	0.00	0.00	(157.70)

	Total for Fund AWK - Hope Cafeteria Special R	0.00	2,304.41	-2,304.41	0.00
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Summary Trial Balance
 Fiscal Year 2021 / Accounting Period 04 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	78,765.33	114,601.90	(125,872.13)	67,495.10
	Assets Totals:	78,765.33	114,601.90	(125,872.13)	67,495.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	2360 - Due To Agency	(77,170.54)	125,872.13	(114,601.90)	(65,900.31)
	Liabilities Totals:	(77,170.54)	125,872.13	(114,601.90)	(65,900.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	R-4801 - Interest	(1,594.79)	0.00	0.00	(1,594.79)
	Revenue Totals:	(1,594.79)	0.00	0.00	(1,594.79)

	Total for Fund AWL - Cutler Orosi Child Develo	0.00	240,474.03	-240,474.03	0.00
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Summary Trial Balance
 Fiscal Year 2021 / Accounting Period 04 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	(41,194.64)	19,564.06	(15,190.81)	(36,821.39)
	Assets Totals:	(41,194.64)	19,564.06	(15,190.81)	(36,821.39)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	2360 - Due To Agency	45,253.86	15,190.81	(19,564.06)	40,880.61
	Liabilities Totals:	45,253.86	15,190.81	(19,564.06)	40,880.61

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	R-4801 - Interest	(4,059.22)	0.00	0.00	(4,059.22)
	Revenue Totals:	(4,059.22)	0.00	0.00	(4,059.22)

	Total for Fund AWM - Liberty Developer Fees F	0.00	34,754.87	-34,754.87	0.00
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Fund		AWS - Earlimart Facilities Fund - New Construction			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	1100 - Cash In Treasury	1,430.35	144.10	0.00	1,574.45
Assets Totals:		1,430.35	144.10	0.00	1,574.45
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	2360 - Due To Agency	0.00	0.00	(144.10)	(144.10)
Liabilities Totals:		0.00	0.00	(144.10)	(144.10)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	R-4801 - Interest	(1,430.35)	0.00	0.00	(1,430.35)
Revenue Totals:		(1,430.35)	0.00	0.00	(1,430.35)
Total for Fund AWS - Earlimart Facilities Fund		0.00	144.10	-144.10	0.00

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Fund **AWU - Porterville Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	1100 - Cash In Treasury	(235,452.42)	2,998,319.48	(893,962.10)	1,868,904.96
	Assets Totals:	(235,452.42)	2,998,319.48	(893,962.10)	1,868,904.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	2360 - Due To Agency	238,627.09	893,962.10	(2,998,319.48)	(1,865,730.29)
	Liabilities Totals:	238,627.09	893,962.10	(2,998,319.48)	(1,865,730.29)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	R-4801 - Interest	(3,174.67)	0.00	0.00	(3,174.67)
	Revenue Totals:	(3,174.67)	0.00	0.00	(3,174.67)

	Total for Fund AWU - Porterville Facilities Func	0.00	3,892,281.58	-3,892,281.58	0.00
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Fund AXA - Oak Valley Developer Fees Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	1100 - Cash In Treasury	7,877.20	16.23	0.00	7,893.43
Assets Totals:		7,877.20	16.23	0.00	7,893.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	2360 - Due To Agency	(7,716.06)	0.00	(16.23)	(7,732.29)
Liabilities Totals:		(7,716.06)	0.00	(16.23)	(7,732.29)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	R-4801 - Interest	(161.14)	0.00	0.00	(161.14)
Revenue Totals:		(161.14)	0.00	0.00	(161.14)

Total for Fund AXA - Oak Valley Developer Fee		0.00	16.23	-16.23	0.00
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Fund **AXB - Alta Vista State Pre-School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	1100 - Cash In Treasury	5,553.97	26.43	(11,713.93)	(6,133.53)
	Assets Totals:	5,553.97	26.43	(11,713.93)	(6,133.53)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	2360 - Due To Agency	(5,205.70)	11,713.93	(26.43)	6,481.80
	Liabilities Totals:	(5,205.70)	11,713.93	(26.43)	6,481.80

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	R-4801 - Interest	(348.27)	0.00	0.00	(348.27)
	Revenue Totals:	(348.27)	0.00	0.00	(348.27)

	Total for Fund AXB - Alta Vista State Pre-School	0.00	11,740.36	-11,740.36	0.00
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Fund **AXC - Visalia Unified Bond Proceeds**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	1100 - Cash In Treasury	34,779,592.06	0.00	(458,336.90)	34,321,255.16
	Assets Totals:	34,779,592.06	0.00	(458,336.90)	34,321,255.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	2360 - Due To Agency	(34,593,351.00)	458,336.90	0.00	(34,135,014.10)
	Liabilities Totals:	(34,593,351.00)	458,336.90	0.00	(34,135,014.10)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	R-4801 - Interest	(186,241.06)	0.00	0.00	(186,241.06)
	Revenue Totals:	(186,241.06)	0.00	0.00	(186,241.06)

	Total for Fund AXC - Visalia Unified Bond Proc	0.00	458,336.90	-458,336.90	0.00
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Fund **AXF - Alta Vista S D Developer Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	1100 - Cash In Treasury	(807.02)	6.36	0.00	(800.66)
	Assets Totals:	(807.02)	6.36	0.00	(800.66)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	2360 - Due To Agency	874.86	0.00	(6.36)	868.50
	Liabilities Totals:	874.86	0.00	(6.36)	868.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	R-4801 - Interest	(67.84)	0.00	0.00	(67.84)
	Revenue Totals:	(67.84)	0.00	0.00	(67.84)

	Total for Fund AXF - Alta Vista S D Developer F	0.00	6.36	-6.36	0.00
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Fund **AXG - Burton Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	1100 - Cash In Treasury	(2,715.54)	74.28	(14,918.76)	(17,560.02)
	Assets Totals:	(2,715.54)	74.28	(14,918.76)	(17,560.02)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	2360 - Due To Agency	3,452.65	14,918.76	(74.28)	18,297.13
	Liabilities Totals:	3,452.65	14,918.76	(74.28)	18,297.13

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	R-4801 - Interest	(737.11)	0.00	0.00	(737.11)
	Revenue Totals:	(737.11)	0.00	0.00	(737.11)

	Total for Fund AXG - Burton Facilities Fund - N	0.00	14,993.04	-14,993.04	0.00
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Fund **AXI - Sequoia Union-Special Reserve**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXI	1100 - Cash In Treasury	0.02	0.00	0.00	0.02
Assets Totals:		0.02	0.00	0.00	0.02

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXI	R-4801 - Interest	(0.02)	0.00	0.00	(0.02)
Revenue Totals:		(0.02)	0.00	0.00	(0.02)
Total for Fund AXI - Sequoia Union-Special Res		0.00	0.00	0.00	0.00

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Fund **AXJ - Strathmore EI-Pre School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	1100 - Cash In Treasury	(7,278.40)	19,213.03	(18,238.60)	(6,303.97)
	Assets Totals:	(7,278.40)	19,213.03	(18,238.60)	(6,303.97)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	2360 - Due To Agency	7,470.20	18,238.60	(19,213.03)	6,495.77
	Liabilities Totals:	7,470.20	18,238.60	(19,213.03)	6,495.77

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	R-4801 - Interest	(191.80)	0.00	0.00	(191.80)
	Revenue Totals:	(191.80)	0.00	0.00	(191.80)

	Total for Fund AXJ - Strathmore EI-Pre School	0.00	37,451.63	-37,451.63	0.00
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Fund **AXL - Traver Special Reserve Fund for Non Capital Outlay**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	1100 - Cash In Treasury	1,124.26	113.26	0.00	1,237.52
Assets Totals:		1,124.26	113.26	0.00	1,237.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	2360 - Due To Agency	0.00	0.00	(113.26)	(113.26)
Liabilities Totals:		0.00	0.00	(113.26)	(113.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	R-4801 - Interest	(1,124.26)	0.00	0.00	(1,124.26)
Revenue Totals:		(1,124.26)	0.00	0.00	(1,124.26)

Total for Fund AXL - Traver Special Reserve Fu		0.00	113.26	-113.26	0.00
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Fund **AXM - Tulare State Pre-School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	1100 - Cash In Treasury	87,971.10	109,321.77	(110,383.67)	86,909.20
	Assets Totals:	87,971.10	109,321.77	(110,383.67)	86,909.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	2360 - Due To Agency	(87,508.12)	110,383.67	(109,321.77)	(86,446.22)
	Liabilities Totals:	(87,508.12)	110,383.67	(109,321.77)	(86,446.22)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	R-4801 - Interest	(462.98)	0.00	0.00	(462.98)
	Revenue Totals:	(462.98)	0.00	0.00	(462.98)

	Total for Fund AXM - Tulare State Pre-School	0.00	219,705.44	-219,705.44	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	206.10	20.76	0.00	226.86
	Assets Totals:	206.10	20.76	0.00	226.86

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	2360 - Due To Agency	0.00	0.00	(20.76)	(20.76)
	Liabilities Totals:	0.00	0.00	(20.76)	(20.76)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	R-4801 - Interest	(206.10)	0.00	0.00	(206.10)
	Revenue Totals:	(206.10)	0.00	0.00	(206.10)

	Total for Fund AXN - Oak Valley Facilities Fund	0.00	20.76	-20.76	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	12,870.03	33,371.88	(22,983.90)	23,258.01
	Assets Totals:	12,870.03	33,371.88	(22,983.90)	23,258.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	2360 - Due To Agency	(10,868.81)	22,983.90	(33,371.88)	(21,256.79)
	Liabilities Totals:	(10,868.81)	22,983.90	(33,371.88)	(21,256.79)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	R-4801 - Interest	(2,001.22)	0.00	0.00	(2,001.22)
	Revenue Totals:	(2,001.22)	0.00	0.00	(2,001.22)

	Total for Fund AXP - Earlimart Child Development Fund	0.00	56,355.78	-56,355.78	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	1,364,883.39	568.38	(2,180.25)	1,363,271.52
	Assets Totals:	1,364,883.39	568.38	(2,180.25)	1,363,271.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	2360 - Due To Agency	(1,359,320.75)	2,180.25	(568.38)	(1,357,708.88)
	Liabilities Totals:	(1,359,320.75)	2,180.25	(568.38)	(1,357,708.88)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	R-4801 - Interest	(5,562.64)	0.00	0.00	(5,562.64)
	Revenue Totals:	(5,562.64)	0.00	0.00	(5,562.64)

	Total for Fund AXQ - Sundale Union Elm	0.00	2,748.63	-2,748.63	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	241.14	24.29	0.00	265.43
	Assets Totals:	241.14	24.29	0.00	265.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	2360 - Due To Agency	0.00	0.00	(24.29)	(24.29)
	Liabilities Totals:	0.00	0.00	(24.29)	(24.29)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	R-4801 - Interest	(241.14)	0.00	0.00	(241.14)
	Revenue Totals:	(241.14)	0.00	0.00	(241.14)

	Total for Fund AXR - Earlimart Facilities Fund -	0.00	24.29	-24.29	0.00
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Fund **AXT - Visalia Unf Sch Fac Grt 80/20**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXT	1100 - Cash In Treasury	(1,093,299.60)	0.00	(48,074.05)	(1,141,373.65)
	Assets Totals:	(1,093,299.60)	0.00	(48,074.05)	(1,141,373.65)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXT	2360 - Due To Agency	1,101,519.17	48,074.05	0.00	1,149,593.22
	Liabilities Totals:	1,101,519.17	48,074.05	0.00	1,149,593.22

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXT	R-4801 - Interest	(8,219.57)	0.00	0.00	(8,219.57)
	Revenue Totals:	(8,219.57)	0.00	0.00	(8,219.57)

	Total for Fund AXT - Visalia Unf Sch Fac Grt 80	0.00	48,074.05	-48,074.05	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	29.78	3.00	0.00	32.78
	Assets Totals:	29.78	3.00	0.00	32.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	2360 - Due To Agency	0.00	0.00	(3.00)	(3.00)
	Liabilities Totals:	0.00	0.00	(3.00)	(3.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	R-4801 - Interest	(29.78)	0.00	0.00	(29.78)
	Revenue Totals:	(29.78)	0.00	0.00	(29.78)

	Total for Fund AXU - Allensworth Elementary	0.00	3.00	-3.00	0.00
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Fund **AXV - Alta Vista Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	1100 - Cash In Treasury	3,279.22	28.19	0.00	3,307.41
	Assets Totals:	3,279.22	28.19	0.00	3,307.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	2360 - Due To Agency	(3,000.00)	0.00	(28.19)	(3,028.19)
	Liabilities Totals:	(3,000.00)	0.00	(28.19)	(3,028.19)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	R-4801 - Interest	(279.22)	0.00	0.00	(279.22)
	Revenue Totals:	(279.22)	0.00	0.00	(279.22)

	Total for Fund AXV - Alta Vista Facilities Fund	0.00	28.19	-28.19	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	(386,880.57)	540,315.76	(150,000.00)	3,435.19
	Assets Totals:	(386,880.57)	540,315.76	(150,000.00)	3,435.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	2360 - Due To Agency	390,000.00	150,000.00	(540,315.76)	(315.76)
	Liabilities Totals:	390,000.00	150,000.00	(540,315.76)	(315.76)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	R-4801 - Interest	(3,119.43)	0.00	0.00	(3,119.43)
	Revenue Totals:	(3,119.43)	0.00	0.00	(3,119.43)

	Total for Fund AXW - Alta Vista Facilities Fund	0.00	690,315.76	-690,315.76	0.00
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Fund **AXX - Traver Joint Elementary**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXX	1100 - Cash In Treasury	177,002.29	87.96	(87,178.13)	89,912.12
	Assets Totals:	177,002.29	87.96	(87,178.13)	89,912.12

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXX	2360 - Due To Agency	(176,216.00)	87,178.13	(87.96)	(89,125.83)
	Liabilities Totals:	(176,216.00)	87,178.13	(87.96)	(89,125.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXX	R-4801 - Interest	(786.29)	0.00	0.00	(786.29)
	Revenue Totals:	(786.29)	0.00	0.00	(786.29)

	Total for Fund AXX - Traver Joint Elementary	0.00	87,266.09	-87,266.09	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	1.28	0.13	0.00	1.41
	Assets Totals:	1.28	0.13	0.00	1.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	2360 - Due To Agency	0.00	0.00	(0.13)	(0.13)
	Liabilities Totals:	0.00	0.00	(0.13)	(0.13)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	R-4801 - Interest	(1.28)	0.00	0.00	(1.28)
	Revenue Totals:	(1.28)	0.00	0.00	(1.28)

	Total for Fund AXZ - Tipton Elementary	0.00	0.13	-0.13	0.00
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Summary Trial Balance

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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	3,651.48	367.86	0.00	4,019.34
	Assets Totals:	3,651.48	367.86	0.00	4,019.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	2360 - Due To Agency	0.00	0.00	(367.86)	(367.86)
	Liabilities Totals:	0.00	0.00	(367.86)	(367.86)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	R-4801 - Interest	(3,651.48)	0.00	0.00	(3,651.48)
	Revenue Totals:	(3,651.48)	0.00	0.00	(3,651.48)

	Total for Fund AYA - P'Ville Unified-Modernizat	0.00	367.86	-367.86	0.00
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Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **AYC - College Of Sequoias**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYC	1100 - Cash In Treasury	5,396.17	0.00	0.00	5,396.17
	Assets Totals:	5,396.17	0.00	0.00	5,396.17

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYC	R-4801 - Interest	(5,396.17)	0.00	0.00	(5,396.17)
	Revenue Totals:	(5,396.17)	0.00	0.00	(5,396.17)

	Total for Fund AYC - College Of Sequoias	0.00	0.00	0.00	0.00
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Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **AYD - Burton State Pre-School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	1100 - Cash In Treasury	(54,762.91)	50,039.59	(31,835.82)	(36,559.14)
	Assets Totals:	(54,762.91)	50,039.59	(31,835.82)	(36,559.14)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	2360 - Due To Agency	55,160.19	31,835.82	(50,039.59)	36,956.42
	Liabilities Totals:	55,160.19	31,835.82	(50,039.59)	36,956.42

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	R-4801 - Interest	(397.28)	0.00	0.00	(397.28)
	Revenue Totals:	(397.28)	0.00	0.00	(397.28)

	Total for Fund AYD - Burton State Pre-School	0.00	81,875.41	-81,875.41	0.00
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Summary Trial Balance

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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	(24,696.90)	85,657.00	(10,775.60)	50,184.50
Assets Totals:		(24,696.90)	85,657.00	(10,775.60)	50,184.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	2360 - Due To Agency	24,966.88	10,775.60	(85,657.00)	(49,914.52)
Liabilities Totals:		24,966.88	10,775.60	(85,657.00)	(49,914.52)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	R-4801 - Interest	(269.98)	0.00	0.00	(269.98)
Revenue Totals:		(269.98)	0.00	0.00	(269.98)

Total for Fund AYF - Alpaugh State Pre-School		0.00	96,432.60	-96,432.60	0.00
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Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **AYG - Allensworth Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	1100 - Cash In Treasury	4.38	0.44	0.00	4.82
	Assets Totals:	4.38	0.44	0.00	4.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	2360 - Due To Agency	0.00	0.00	(0.44)	(0.44)
	Liabilities Totals:	0.00	0.00	(0.44)	(0.44)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	R-4801 - Interest	(4.38)	0.00	0.00	(4.38)
	Revenue Totals:	(4.38)	0.00	0.00	(4.38)

	Total for Fund AYG - Allensworth Facilities Fur	0.00	0.44	-0.44	0.00
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Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **AYK - Dinuba Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	1100 - Cash In Treasury	0.04	0.00	0.00	0.04
Assets Totals:		0.04	0.00	0.00	0.04

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	R-4801 - Interest	(0.04)	0.00	0.00	(0.04)
Revenue Totals:		(0.04)	0.00	0.00	(0.04)
Total for Fund AYK - Dinuba Building Fund		0.00	0.00	0.00	0.00

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Fund **AYL - Liberty Building Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	1100 - Cash In Treasury	2.29	0.23	0.00	2.52
	Assets Totals:	2.29	0.23	0.00	2.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	2360 - Due To Agency	0.00	0.00	(0.23)	(0.23)
	Liabilities Totals:	0.00	0.00	(0.23)	(0.23)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	R-4801 - Interest	(2.29)	0.00	0.00	(2.29)
	Revenue Totals:	(2.29)	0.00	0.00	(2.29)

	Total for Fund AYL - Liberty Building Fund	0.00	0.23	-0.23	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	24.62	2.48	0.00	27.10
	Assets Totals:	24.62	2.48	0.00	27.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	2360 - Due To Agency	0.00	0.00	(2.48)	(2.48)
	Liabilities Totals:	0.00	0.00	(2.48)	(2.48)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	R-4801 - Interest	(24.62)	0.00	0.00	(24.62)
	Revenue Totals:	(24.62)	0.00	0.00	(24.62)

	Total for Fund AYR - Strathmore High School	0.00	2.48	-2.48	0.00
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Fund **AYS - Lindsay-Building Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYS	1100 - Cash In Treasury	(63,981.50)	202.27	(22,000.00)	(85,779.23)
	Assets Totals:	(63,981.50)	202.27	(22,000.00)	(85,779.23)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYS	2360 - Due To Agency	66,000.00	22,000.00	(202.27)	87,797.73
	Liabilities Totals:	66,000.00	22,000.00	(202.27)	87,797.73

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYS	R-4801 - Interest	(2,018.50)	0.00	0.00	(2,018.50)
	Revenue Totals:	(2,018.50)	0.00	0.00	(2,018.50)

	Total for Fund AYS - Lindsay-Building Fund	0.00	22,202.27	-22,202.27	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	(62,084.68)	212.64	0.00	(61,872.04)
	Assets Totals:	(62,084.68)	212.64	0.00	(61,872.04)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYT	2360 - Due To Agency	65,288.58	0.00	(212.64)	65,075.94
	Liabilities Totals:	65,288.58	0.00	(212.64)	65,075.94

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYT	R-4801 - Interest	(3,203.90)	0.00	0.00	(3,203.90)
	Revenue Totals:	(3,203.90)	0.00	0.00	(3,203.90)

	Total for Fund AYT - Lindsay Facilities Fund - N	0.00	212.64	-212.64	0.00
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Fund AYU - Lindsay Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYU	1100 - Cash In Treasury	(1,078.07)	0.49	0.00	(1,077.58)
Assets Totals:		(1,078.07)	0.49	0.00	(1,077.58)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYU	2360 - Due To Agency	1,079.42	0.00	(0.49)	1,078.93
Liabilities Totals:		1,079.42	0.00	(0.49)	1,078.93

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYU	R-4801 - Interest	(1.35)	0.00	0.00	(1.35)
Revenue Totals:		(1.35)	0.00	0.00	(1.35)

Total for Fund AYU - Lindsay Facilities Fund - I		0.00	0.49	-0.49	0.00
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Fund **AYW - Lindsay Special Reserve Fund for Capital Outlay**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	1100 - Cash In Treasury	0.03	0.00	0.00	0.03
	Assets Totals:	0.03	0.00	0.00	0.03

Account Type **Revenue**

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

	Total for Fund AYW - Lindsay Special Reserve	0.00	0.00	0.00	0.00
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Fund **AZB - Farmersville Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	1100 - Cash In Treasury	3,955.64	398.66	0.00	4,354.30
	Assets Totals:	3,955.64	398.66	0.00	4,354.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	2360 - Due To Agency	0.00	0.00	(398.66)	(398.66)
	Liabilities Totals:	0.00	0.00	(398.66)	(398.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	R-4801 - Interest	(3,955.64)	0.00	0.00	(3,955.64)
	Revenue Totals:	(3,955.64)	0.00	0.00	(3,955.64)

	Total for Fund AZB - Farmersville Facilities Fur	0.00	398.66	-398.66	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	(6,996.77)	0.19	0.00	(6,996.58)
	Assets Totals:	(6,996.77)	0.19	0.00	(6,996.58)
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZD	2360 - Due To Agency	7,000.00	0.00	(0.19)	6,999.81
	Liabilities Totals:	7,000.00	0.00	(0.19)	6,999.81
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZD	R-4801 - Interest	(3.23)	0.00	0.00	(3.23)
	Revenue Totals:	(3.23)	0.00	0.00	(3.23)
Total for Fund AZD - Waukena Elementary Cap		0.00	0.19	-0.19	0.00

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Summary Trial Balance
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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	223.61	0.00	0.00	223.61
Assets Totals:		223.61	0.00	0.00	223.61

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZE	R-4801 - Interest	(223.61)	0.00	0.00	(223.61)
Revenue Totals:		(223.61)	0.00	0.00	(223.61)

Total for Fund AZE - Visalia Facilities Fund - Ne		0.00	0.00	0.00	0.00
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Fund **AZF - Visalia Facilities Fund - Modernization Prop 47**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZF	1100 - Cash In Treasury	0.13	0.00	0.00	0.13
	Assets Totals:	0.13	0.00	0.00	0.13

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZF	R-4801 - Interest	(0.13)	0.00	0.00	(0.13)
	Revenue Totals:	(0.13)	0.00	0.00	(0.13)
	Total for Fund AZF - Visalia Facilities Fund - Mo	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	350,886.09	158.44	0.00	351,044.53
	Assets Totals:	350,886.09	158.44	0.00	351,044.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	2360 - Due To Agency	(349,334.00)	0.00	(158.44)	(349,492.44)
	Liabilities Totals:	(349,334.00)	0.00	(158.44)	(349,492.44)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	R-4801 - Interest	(1,552.09)	0.00	0.00	(1,552.09)
	Revenue Totals:	(1,552.09)	0.00	0.00	(1,552.09)

	Total for Fund AZH - Tipton Elementary School	0.00	158.44	-158.44	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	(6,368.97)	0.00	(12,102.97)	(18,471.94)
	Assets Totals:	(6,368.97)	0.00	(12,102.97)	(18,471.94)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	2360 - Due To Agency	10,171.01	12,102.97	0.00	22,273.98
	Liabilities Totals:	10,171.01	12,102.97	0.00	22,273.98

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	R-4801 - Interest	(3,802.04)	0.00	0.00	(3,802.04)
	Revenue Totals:	(3,802.04)	0.00	0.00	(3,802.04)

	Total for Fund AZI - Visalia Student Body Fund	0.00	12,102.97	-12,102.97	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	361.79	36.45	0.00	398.24
	Assets Totals:	361.79	36.45	0.00	398.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	2360 - Due To Agency	0.00	0.00	(36.45)	(36.45)
	Liabilities Totals:	0.00	0.00	(36.45)	(36.45)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	R-4801 - Interest	(361.79)	0.00	0.00	(361.79)
	Revenue Totals:	(361.79)	0.00	0.00	(361.79)

	Total for Fund AZK - Allensworth Developer Fe	0.00	36.45	-36.45	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	1100 - Cash In Treasury	1,657,568.54	953.18	(179,824.67)	1,478,697.05
AZL	1320 - Cash In Transit	(1,648,099.80)	0.00	0.00	(1,648,099.80)
Assets Totals:		9,468.74	953.18	(179,824.67)	(169,402.75)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZL	2360 - Due To Agency	0.00	179,824.67	(953.18)	178,871.49
Liabilities Totals:		0.00	179,824.67	(953.18)	178,871.49

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZL	R-4801 - Interest	(9,468.74)	0.00	0.00	(9,468.74)
Revenue Totals:		(9,468.74)	0.00	0.00	(9,468.74)

Total for Fund AZL - Waukena Elementary Build		0.00	180,777.85	-180,777.85	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	(128,123.16)	50.22	0.00	(128,072.94)
	Assets Totals:	(128,123.16)	50.22	0.00	(128,072.94)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	2360 - Due To Agency	128,629.51	0.00	(50.22)	128,579.29
	Liabilities Totals:	128,629.51	0.00	(50.22)	128,579.29

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	R-4801 - Interest	(506.35)	0.00	0.00	(506.35)
	Revenue Totals:	(506.35)	0.00	0.00	(506.35)

	Total for Fund AZM - Tulare Co Office Of Education	0.00	50.22	-50.22	0.00
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Fund **AZN - Pixley Elementary New Facilities Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZN	1100 - Cash In Treasury	0.00	100,000.00	(105,520.29)	(5,520.29)
	Assets Totals:	0.00	100,000.00	(105,520.29)	(5,520.29)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZN	2360 - Due To Agency	0.00	105,520.29	(100,000.00)	5,520.29
	Liabilities Totals:	0.00	105,520.29	(100,000.00)	5,520.29

	Total for Fund AZN - Pixley Elementary New Fa	0.00	205,520.29	-205,520.29	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	14.25	1.44	(2,498.05)	(2,482.36)
	Assets Totals:	14.25	1.44	(2,498.05)	(2,482.36)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	2360 - Due To Agency	0.00	2,498.05	(1.44)	2,496.61
	Liabilities Totals:	0.00	2,498.05	(1.44)	2,496.61

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	R-4801 - Interest	(14.25)	0.00	0.00	(14.25)
	Revenue Totals:	(14.25)	0.00	0.00	(14.25)

	Total for Fund AZP - Richgrove Special Reserv	0.00	2,499.49	-2,499.49	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	15.40	1.56	0.00	16.96
	Assets Totals:	15.40	1.56	0.00	16.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZQ	2360 - Due To Agency	0.00	0.00	(1.56)	(1.56)
	Liabilities Totals:	0.00	0.00	(1.56)	(1.56)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZQ	R-4801 - Interest	(15.40)	0.00	0.00	(15.40)
	Revenue Totals:	(15.40)	0.00	0.00	(15.40)

	Total for Fund AZQ - Alpaugh Special Reserve	0.00	1.56	-1.56	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	4,123,552.47	0.00	0.00	4,123,552.47
	Assets Totals:	4,123,552.47	0.00	0.00	4,123,552.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZR	2360 - Due To Agency	(4,072,176.95)	0.00	0.00	(4,072,176.95)
	Liabilities Totals:	(4,072,176.95)	0.00	0.00	(4,072,176.95)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZR	R-4801 - Interest	(51,375.52)	0.00	0.00	(51,375.52)
	Revenue Totals:	(51,375.52)	0.00	0.00	(51,375.52)

	Total for Fund AZR - College of the Sequoias	0.00	0.00	0.00	0.00
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Fund **AZS - Cutler Orosi Building Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	1100 - Cash In Treasury	1.57	0.16	0.00	1.73
	Assets Totals:	1.57	0.16	0.00	1.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	2360 - Due To Agency	0.00	0.00	(0.16)	(0.16)
	Liabilities Totals:	0.00	0.00	(0.16)	(0.16)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZS	R-4801 - Interest	(1.57)	0.00	0.00	(1.57)
	Revenue Totals:	(1.57)	0.00	0.00	(1.57)

	Total for Fund AZS - Cutler Orosi Building Fund	0.00	0.16	-0.16	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	160.51	16.19	(4,342.93)	(4,166.23)
	Assets Totals:	160.51	16.19	(4,342.93)	(4,166.23)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	2360 - Due To Agency	0.00	4,342.93	(16.19)	4,326.74
	Liabilities Totals:	0.00	4,342.93	(16.19)	4,326.74

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	R-4801 - Interest	(160.51)	0.00	0.00	(160.51)
	Revenue Totals:	(160.51)	0.00	0.00	(160.51)

	Total for Fund AZT - Cutler -Orosi 2016A Buildi	0.00	4,359.12	-4,359.12	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	(96,033.13)	89.04	(13,632.67)	(109,576.76)
	Assets Totals:	(96,033.13)	89.04	(13,632.67)	(109,576.76)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZU	2360 - Due To Agency	96,927.41	13,632.67	(89.04)	110,471.04
	Liabilities Totals:	96,927.41	13,632.67	(89.04)	110,471.04

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZU	R-4801 - Interest	(894.28)	0.00	0.00	(894.28)
	Revenue Totals:	(894.28)	0.00	0.00	(894.28)

	Total for Fund AZU - Hope Elementary New Fac	0.00	13,721.71	-13,721.71	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	(199,122.65)	2,271,182.43	(1,348,608.63)	723,451.15
	Assets Totals:	(199,122.65)	2,271,182.43	(1,348,608.63)	723,451.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZV	2360 - Due To Agency	199,493.78	1,348,608.63	(2,271,182.43)	(723,080.02)
	Liabilities Totals:	199,493.78	1,348,608.63	(2,271,182.43)	(723,080.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZV	R-4801 - Interest	(371.13)	0.00	0.00	(371.13)
	Revenue Totals:	(371.13)	0.00	0.00	(371.13)

	Total for Fund AZV - Alta Vista Elementary New	0.00	3,619,791.06	-3,619,791.06	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	0.54	0.00	0.00	0.54
	Assets Totals:	0.54	0.00	0.00	0.54

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZW	R-4801 - Interest	(0.54)	0.00	0.00	(0.54)
	Revenue Totals:	(0.54)	0.00	0.00	(0.54)
Total for Fund AZW - Strathmore Facilities Fun		0.00	0.00	0.00	0.00

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Fund **AZX - Strathmore Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZX	1100 - Cash In Treasury	72.91	7.40	0.00	80.31
	Assets Totals:	72.91	7.40	0.00	80.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZX	2360 - Due To Agency	0.00	0.00	(7.40)	(7.40)
	Liabilities Totals:	0.00	0.00	(7.40)	(7.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZX	R-4801 - Interest	(72.91)	0.00	0.00	(72.91)
	Revenue Totals:	(72.91)	0.00	0.00	(72.91)

	Total for Fund AZX - Strathmore Facilities Func	0.00	7.40	-7.40	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	2,980,606.92	2,323.70	(4,755.48)	2,978,175.14
	Assets Totals:	2,980,606.92	2,323.70	(4,755.48)	2,978,175.14

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	2360 - Due To Agency	(2,956,892.40)	4,755.48	(2,323.70)	(2,954,460.62)
	Liabilities Totals:	(2,956,892.40)	4,755.48	(2,323.70)	(2,954,460.62)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	R-4801 - Interest	(23,714.52)	0.00	0.00	(23,714.52)
	Revenue Totals:	(23,714.52)	0.00	0.00	(23,714.52)

	Total for Fund AZZ - Dinuba Facilities Fund - N	0.00	7,079.18	-7,079.18	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	12.59	2,048.43	0.00	2,061.02
	Assets Totals:	12.59	2,048.43	0.00	2,061.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B02	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B02	2720 - Payables-Cop'S	4,500.00	0.00	0.00	4,500.00
	Liabilities Totals:	4,500.00	0.00	0.00	4,500.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	O-7415 - Interest On Bonds	2,160.93	0.00	0.00	2,160.93
	Expenditures Totals:	2,160.93	0.00	0.00	2,160.93

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	R-4801 - Interest	(12.59)	0.00	0.00	(12.59)
B02	R-4852 - Pfc-Rent 93COP'S	(6,660.93)	0.00	(2,048.43)	(8,709.36)
	Revenue Totals:	(6,673.52)	0.00	(2,048.43)	(8,721.95)

	Total for Fund B02 - Delft-Installment Payment	0.00	2,048.43	-2,048.43	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	112.32	0.00	0.00	112.32
	Assets Totals:	112.32	0.00	0.00	112.32

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B03	R-4801 - Interest	(112.32)	0.00	0.00	(112.32)
	Revenue Totals:	(112.32)	0.00	0.00	(112.32)
Total for Fund B03 - Delft-Reserve Fund		0.00	0.00	0.00	0.00

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Fund **B04 - Delft Water Pro/Install**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	1100 - Cash In Treasury	3.54	4,224.82	0.00	4,228.36
Assets Totals:		3.54	4,224.82	0.00	4,228.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B04	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	O-7415 - Interest On Bonds	1,224.82	0.00	0.00	1,224.82
Expenditures Totals:		1,224.82	0.00	0.00	1,224.82

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	R-4801 - Interest	(3.54)	0.00	0.00	(3.54)
B04	R-4852 - Pfc-Rent 93COP'S	(1,224.82)	0.00	(4,224.82)	(5,449.64)
Revenue Totals:		(1,228.36)	0.00	(4,224.82)	(5,453.18)

Total for Fund B04 - Delft Water Pro/Install		0.00	4,224.82	-4,224.82	0.00
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Fund **B05 - Delft Water - Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	1100 - Cash In Treasury	59.93	0.00	0.00	59.93
	Assets Totals:	59.93	0.00	0.00	59.93

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	R-4801 - Interest	(59.93)	0.00	0.00	(59.93)
	Revenue Totals:	(59.93)	0.00	0.00	(59.93)

	Total for Fund B05 - Delft Water - Reserve Func	0.00	0.00	0.00	0.00
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Fund **B07 - Seville-Installment Payment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	1100 - Cash In Treasury	8.96	1,392.50	0.00	1,401.46
	Assets Totals:	8.96	1,392.50	0.00	1,401.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B07	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B07	2720 - Payables-Cop'S	3,000.00	0.00	0.00	3,000.00
	Liabilities Totals:	3,000.00	0.00	0.00	3,000.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	O-7415 - Interest On Bonds	1,467.50	0.00	0.00	1,467.50
	Expenditures Totals:	1,467.50	0.00	0.00	1,467.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	R-4801 - Interest	(8.96)	0.00	0.00	(8.96)
B07	R-4852 - Pfc-Rent 93COP'S	(4,467.50)	0.00	(1,392.50)	(5,860.00)
	Revenue Totals:	(4,476.46)	0.00	(1,392.50)	(5,868.96)

	Total for Fund B07 - Seville-Installment Payment	0.00	1,392.50	-1,392.50	0.00
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Fund **B08 - Seville-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	1100 - Cash In Treasury	75.55	0.00	0.00	75.55
	Assets Totals:	75.55	0.00	0.00	75.55

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	R-4801 - Interest	(75.55)	0.00	0.00	(75.55)
	Revenue Totals:	(75.55)	0.00	0.00	(75.55)
Total for Fund B08 - Seville-Reserve Fund		0.00	0.00	0.00	0.00

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Fund **B09 - Toneyville Pro/Install**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	1100 - Cash In Treasury	4.80	765.00	0.00	769.80
	Assets Totals:	4.80	765.00	0.00	769.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B09	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B09	2720 - Payables-Cop'S	2,000.00	0.00	0.00	2,000.00
	Liabilities Totals:	2,000.00	0.00	0.00	2,000.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	O-7415 - Interest On Bonds	810.00	0.00	0.00	810.00
	Expenditures Totals:	810.00	0.00	0.00	810.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	R-4801 - Interest	(4.80)	0.00	0.00	(4.80)
B09	R-4852 - Pfc-Rent 93COP'S	(2,810.00)	0.00	(765.00)	(3,575.00)
	Revenue Totals:	(2,814.80)	0.00	(765.00)	(3,579.80)

	Total for Fund B09 - Toneyville Pro/Install	0.00	765.00	-765.00	0.00
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Fund B10 - Tonyville Sewer - Reserve Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	1100 - Cash In Treasury	41.99	0.00	0.00	41.99
	Assets Totals:	41.99	0.00	0.00	41.99

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	R-4801 - Interest	(41.99)	0.00	0.00	(41.99)
	Revenue Totals:	(41.99)	0.00	0.00	(41.99)

	Total for Fund B10 - Tonyville Sewer - Reserve	0.00	0.00	0.00	0.00
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Fund **B12 - Tiville-Installment Payment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	1100 - Cash In Treasury	5.75	904.37	0.00	910.12
	Assets Totals:	5.75	904.37	0.00	910.12

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B12	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B12	2720 - Payables-Cop'S	1,975.00	0.00	0.00	1,975.00
	Liabilities Totals:	1,975.00	0.00	0.00	1,975.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	O-7415 - Interest On Bonds	953.75	0.00	0.00	953.75
	Expenditures Totals:	953.75	0.00	0.00	953.75

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	R-4801 - Interest	(5.75)	0.00	0.00	(5.75)
B12	R-4852 - Pfc-Rent 93COP'S	(2,928.75)	0.00	(904.37)	(3,833.12)
	Revenue Totals:	(2,934.50)	0.00	(904.37)	(3,838.87)

	Total for Fund B12 - Tiville-Installment Paymen	0.00	904.37	-904.37	0.00
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Fund B13 - Tlville-Reserve Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	1100 - Cash In Treasury	48.95	0.00	0.00	48.95
	Assets Totals:	48.95	0.00	0.00	48.95

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	R-4801 - Interest	(48.95)	0.00	0.00	(48.95)
	Revenue Totals:	(48.95)	0.00	0.00	(48.95)

	Total for Fund B13 - Tlville-Reserve Fund	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	10.96	1,685.00	0.00	1,695.96
Assets Totals:		10.96	1,685.00	0.00	1,695.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B17	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B17	2720 - Payables-Cop'S	3,700.00	0.00	0.00	3,700.00
Liabilities Totals:		3,700.00	0.00	0.00	3,700.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	O-7415 - Interest On Bonds	1,777.50	0.00	0.00	1,777.50
Expenditures Totals:		1,777.50	0.00	0.00	1,777.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	R-4801 - Interest	(10.96)	0.00	0.00	(10.96)
B17	R-4852 - Pfc-Rent 93COP'S	(5,477.50)	0.00	(1,685.00)	(7,162.50)
Revenue Totals:		(5,488.46)	0.00	(1,685.00)	(7,173.46)

Total for Fund B17 - Traver-Installment Paymer		0.00	1,685.00	-1,685.00	0.00
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Fund **B18 - Traver-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	1100 - Cash In Treasury	91.81	0.00	0.00	91.81
Assets Totals:		91.81	0.00	0.00	91.81

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	R-4801 - Interest	(91.81)	0.00	0.00	(91.81)
Revenue Totals:		(91.81)	0.00	0.00	(91.81)

Total for Fund B18 - Traver-Reserve Fund		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	7.92	1,222.50	0.00	1,230.42
	Assets Totals:	7.92	1,222.50	0.00	1,230.42
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B22	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B22	2720 - Payables-Cop'S	2,700.00	0.00	0.00	2,700.00
	Liabilities Totals:	2,700.00	0.00	0.00	2,700.00
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	O-7415 - Interest On Bonds	1,290.00	0.00	0.00	1,290.00
	Expenditures Totals:	1,290.00	0.00	0.00	1,290.00
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	R-4801 - Interest	(7.92)	0.00	0.00	(7.92)
B22	R-4852 - Pfc-Rent 93COP'S	(3,990.00)	0.00	(1,222.50)	(5,212.50)
	Revenue Totals:	(3,997.92)	0.00	(1,222.50)	(5,220.42)
Total for Fund B22 - Yettem-Installment Payme		0.00	1,222.50	-1,222.50	0.00

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Fund B23 - Yettem-Reserve Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	1100 - Cash In Treasury	66.26	0.00	0.00	66.26
	Assets Totals:	66.26	0.00	0.00	66.26

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	R-4801 - Interest	(66.26)	0.00	0.00	(66.26)
	Revenue Totals:	(66.26)	0.00	0.00	(66.26)

	Total for Fund B23 - Yettem-Reserve Fund	0.00	0.00	0.00	0.00
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Fund **B24 - Yettem Water Pro/Install**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	1100 - Cash In Treasury	(30,517.54)	0.00	0.00	(30,517.54)
	Assets Totals:	(30,517.54)	0.00	0.00	(30,517.54)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	2000 - Warrants Payable	30,546.49	0.00	0.00	30,546.49
	Liabilities Totals:	30,546.49	0.00	0.00	30,546.49

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	R-4801 - Interest	(28.95)	0.00	0.00	(28.95)
	Revenue Totals:	(28.95)	0.00	0.00	(28.95)

	Total for Fund B24 - Yettem Water Pro/Install	0.00	0.00	0.00	0.00
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Fund **B25 - Yettem Water - Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	1100 - Cash In Treasury	36.08	0.00	0.00	36.08
	Assets Totals:	36.08	0.00	0.00	36.08

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	R-4801 - Interest	(36.08)	0.00	0.00	(36.08)
	Revenue Totals:	(36.08)	0.00	0.00	(36.08)

	Total for Fund B25 - Yettem Water - Reserve Fu	0.00	0.00	0.00	0.00
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Fund **B27 - Wells-Installment Payment**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	1100 - Cash In Treasury	4.57	698.25	0.00	702.82
Assets Totals:		4.57	698.25	0.00	702.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B27	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B27	2720 - Payables-Cop'S	1,500.00	0.00	0.00	1,500.00
Liabilities Totals:		1,500.00	0.00	0.00	1,500.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	O-7415 - Interest On Bonds	735.75	0.00	0.00	735.75
Expenditures Totals:		735.75	0.00	0.00	735.75

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	R-4801 - Interest	(4.57)	0.00	0.00	(4.57)
B27	R-4852 - Pfc-Rent 93COP'S	(2,235.75)	0.00	(698.25)	(2,934.00)
Revenue Totals:		(2,240.32)	0.00	(698.25)	(2,938.57)

Total for Fund B27 - Wells-Installment Payment		0.00	698.25	-698.25	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	38.59	0.00	0.00	38.59
	Assets Totals:	38.59	0.00	0.00	38.59

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	R-4801 - Interest	(38.59)	0.00	0.00	(38.59)
	Revenue Totals:	(38.59)	0.00	0.00	(38.59)
Total for Fund B28 - Wells-Reserve Fund		0.00	0.00	0.00	0.00

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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	21.97	38,589.15	0.00	38,611.12
	Assets Totals:	21.97	38,589.15	0.00	38,611.12

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	R-4801 - Interest	(21.97)	0.00	0.00	(21.97)
B60	R-4852 - Pfc-Rent 93COP'S	0.00	0.00	(38,589.15)	(38,589.15)
	Revenue Totals:	(21.97)	0.00	(38,589.15)	(38,611.12)

	Total for Fund B60 - Terra Bella Sewer Maint Fund	0.00	38,589.15	-38,589.15	0.00
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Fund **B61 - Terra Bella Sewer Maint Reserv**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	1100 - Cash In Treasury	500.13	0.00	0.00	500.13
	Assets Totals:	500.13	0.00	0.00	500.13

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	R-4801 - Interest	(500.13)	0.00	0.00	(500.13)
	Revenue Totals:	(500.13)	0.00	0.00	(500.13)

	Total for Fund B61 - Terra Bella Sewer Maint Re	0.00	0.00	0.00	0.00
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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	296.34	0.00	0.00	296.34
	Assets Totals:	296.34	0.00	0.00	296.34

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
C15	R-4801 - Interest	(296.34)	0.00	0.00	(296.34)
	Revenue Totals:	(296.34)	0.00	0.00	(296.34)

	Total for Fund C15 - Lemon Cove - Cp Fund	0.00	0.00	0.00	0.00
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Fund **L01 - 92-01 Orosi Landscape**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	1100 - Cash In Treasury	(2,059.84)	0.00	(538.14)	(2,597.98)
	Assets Totals:	(2,059.84)	0.00	(538.14)	(2,597.98)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	2000 - Warrants Payable	10.51	51.73	(51.73)	10.51
L01	2100 - Vouchers Payable	9.53	51.73	(51.73)	9.53
	Liabilities Totals:	20.04	103.46	(103.46)	20.04

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	3010 - Reserve For Encumbrance FY 2021	0.00	0.00	(51,662.00)	(51,662.00)
	Equity Totals:	0.00	0.00	(51,662.00)	(51,662.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	O-7066 - Special Departmental Expense	0.00	51,662.00	0.00	51,662.00
	Encumbrances Totals:	0.00	51,662.00	0.00	51,662.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	O-7081 - Utilities	143.05	103.46	(51.73)	194.78
L01	O-9306 - I/F Exp-Admin Charge Billing	223.05	51.93	0.00	274.98
L01	O-9314 - Interfd Exp-Grounds	204.00	402.00	0.00	606.00
L01	O-9327 - I/F Exp-Road Yard Billing	2,088.36	32.48	0.00	2,120.84
	Expenditures Totals:	2,658.46	589.87	(51.73)	3,196.60

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	R-4801 - Interest	(618.66)	0.00	0.00	(618.66)
	Revenue Totals:	(618.66)	0.00	0.00	(618.66)

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Fund	L01 - 92-01 Orosi Landscape				
Total for Fund L01 - 92-01 Orosi Landscape		0.00	52,355.33	-52,355.33	0.00

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Fund L05 - 95-720 Orosi Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	1100 - Cash In Treasury	47.25	0.00	(839.40)	(792.15)
Assets Totals:		47.25	0.00	(839.40)	(792.15)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	O-9306 - I/F Exp-Admin Charge Billing	33.83	1.60	0.00	35.43
L05	O-9327 - I/F Exp-Road Yard Billing	8.12	837.80	0.00	845.92
Expenditures Totals:		41.95	839.40	0.00	881.35

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	R-4801 - Interest	(89.20)	0.00	0.00	(89.20)
Revenue Totals:		(89.20)	0.00	0.00	(89.20)

Total for Fund L05 - 95-720 Orosi Storm		0.00	839.40	-839.40	0.00
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Fund L10 - Orosi 98-722 Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	1100 - Cash In Treasury	143.62	0.00	(839.40)	(695.78)
Assets Totals:		143.62	0.00	(839.40)	(695.78)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	O-9306 - I/F Exp-Admin Charge Billing	33.83	1.60	0.00	35.43
L10	O-9327 - I/F Exp-Road Yard Billing	8.12	837.80	0.00	845.92
Expenditures Totals:		41.95	839.40	0.00	881.35

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	R-4801 - Interest	(185.57)	0.00	0.00	(185.57)
Revenue Totals:		(185.57)	0.00	0.00	(185.57)

Total for Fund L10 - Orosi 98-722 Storm		0.00	839.40	-839.40	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	(1,504.67)	0.00	(1,290.26)	(2,794.93)
	Assets Totals:	(1,504.67)	0.00	(1,290.26)	(2,794.93)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	2000 - Warrants Payable	12.12	11.67	(11.67)	12.12
L16	2100 - Vouchers Payable	0.00	11.67	(11.67)	0.00
	Liabilities Totals:	12.12	23.34	(23.34)	12.12

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	O-7081 - Utilities	35.03	23.34	(11.67)	46.70
L16	O-9306 - I/F Exp-Admin Charge Billing	67.70	22.20	0.00	89.90
L16	O-9314 - Interfd Exp-Grounds	204.00	402.00	0.00	606.00
L16	O-9327 - I/F Exp-Road Yard Billing	1,865.86	854.39	0.00	2,720.25
	Expenditures Totals:	2,172.59	1,301.93	(11.67)	3,462.85

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	R-4801 - Interest	(680.04)	0.00	0.00	(680.04)
	Revenue Totals:	(680.04)	0.00	0.00	(680.04)

	Total for Fund L16 - 02-01 Erlmrt Lndscp	0.00	1,325.27	-1,325.27	0.00
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Fund L60 - 02-748 Tipton Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	1100 - Cash In Treasury	154.69	0.00	(17.84)	136.85
Assets Totals:		154.69	0.00	(17.84)	136.85

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	O-9306 - I/F Exp-Admin Charge Billing	19.63	1.60	0.00	21.23
L60	O-9327 - I/F Exp-Road Yard Billing	4.06	16.24	0.00	20.30
Expenditures Totals:		23.69	17.84	0.00	41.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	R-4801 - Interest	(178.38)	0.00	0.00	(178.38)
Revenue Totals:		(178.38)	0.00	0.00	(178.38)

Total for Fund L60 - 02-748 Tipton Storm		0.00	17.84	-17.84	0.00
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Fund L65 - 02-746 Erlmrt Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	1100 - Cash In Treasury	229.29	0.00	(34.08)	195.21
Assets Totals:		229.29	0.00	(34.08)	195.21

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	O-9306 - I/F Exp-Admin Charge Billing	33.83	1.60	0.00	35.43
L65	O-9327 - I/F Exp-Road Yard Billing	8.12	32.48	0.00	40.60
Expenditures Totals:		41.95	34.08	0.00	76.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	R-4801 - Interest	(271.24)	0.00	0.00	(271.24)
Revenue Totals:		(271.24)	0.00	0.00	(271.24)

Total for Fund L65 - 02-746 Erlmrt Storm		0.00	34.08	-34.08	0.00
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Fund L70 - 05-764 Cutler Drainage Distr

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	1100 - Cash In Treasury	171.25	0.00	(17.84)	153.41
Assets Totals:		171.25	0.00	(17.84)	153.41

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	O-9306 - I/F Exp-Admin Charge Billing	19.63	1.60	0.00	21.23
L70	O-9327 - I/F Exp-Road Yard Billing	4.06	16.24	0.00	20.30
Expenditures Totals:		23.69	17.84	0.00	41.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	R-4801 - Interest	(194.94)	0.00	0.00	(194.94)
Revenue Totals:		(194.94)	0.00	0.00	(194.94)

Total for Fund L70 - 05-764 Cutler Drainage Dis		0.00	17.84	-17.84	0.00
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Fund L75 - 04-752 Teviston Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	1100 - Cash In Treasury	16.79	0.00	(17.84)	(1.05)
Assets Totals:		16.79	0.00	(17.84)	(1.05)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	O-9306 - I/F Exp-Admin Charge Billing	19.63	1.60	0.00	21.23
L75	O-9327 - I/F Exp-Road Yard Billing	4.06	16.24	0.00	20.30
Expenditures Totals:		23.69	17.84	0.00	41.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	R-4801 - Interest	(40.48)	0.00	0.00	(40.48)
Revenue Totals:		(40.48)	0.00	0.00	(40.48)

Total for Fund L75 - 04-752 Teviston Storm		0.00	17.84	-17.84	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	221.20	0.00	(17.84)	203.36
Assets Totals:		221.20	0.00	(17.84)	203.36

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	O-9306 - I/F Exp-Admin Charge Billing	19.63	1.60	0.00	21.23
L80	O-9327 - I/F Exp-Road Yard Billing	4.06	16.24	0.00	20.30
Expenditures Totals:		23.69	17.84	0.00	41.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	R-4801 - Interest	(244.89)	0.00	0.00	(244.89)
Revenue Totals:		(244.89)	0.00	0.00	(244.89)

Total for Fund L80 - 04-744 Erlmrt Storm		0.00	17.84	-17.84	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	305.84	0.00	(1,294.22)	(988.38)
	Assets Totals:	305.84	0.00	(1,294.22)	(988.38)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	O-9306 - I/F Exp-Admin Charge Billing	33.83	1.60	0.00	35.43
L85	O-9327 - I/F Exp-Road Yard Billing	8.12	1,292.62	0.00	1,300.74
	Expenditures Totals:	41.95	1,294.22	0.00	1,336.17

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	R-4801 - Interest	(347.79)	0.00	0.00	(347.79)
	Revenue Totals:	(347.79)	0.00	0.00	(347.79)

	Total for Fund L85 - 04-754 Orosi Storm	0.00	1,294.22	-1,294.22	0.00
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Fund L86 - 07-792 Visalia Storm Drain
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	1100 - Cash In Treasury	610.59	0.00	(34.08)	576.51
Assets Totals:		610.59	0.00	(34.08)	576.51

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	O-9306 - I/F Exp-Admin Charge Billing	33.83	1.60	0.00	35.43
L86	O-9327 - I/F Exp-Road Yard Billing	8.12	32.48	0.00	40.60
Expenditures Totals:		41.95	34.08	0.00	76.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	R-4801 - Interest	(652.54)	0.00	0.00	(652.54)
Revenue Totals:		(652.54)	0.00	0.00	(652.54)

Total for Fund L86 - 07-792 Visalia Storm Drain		0.00	34.08	-34.08	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	202.66	0.00	(34.16)	168.50
Assets Totals:		202.66	0.00	(34.16)	168.50

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	O-9306 - I/F Exp-Admin Charge Billing	33.78	1.60	0.00	35.38
L87	O-9327 - I/F Exp-Road Yard Billing	8.14	32.56	0.00	40.70
Expenditures Totals:		41.92	34.16	0.00	76.08

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	R-4801 - Interest	(244.58)	0.00	0.00	(244.58)
Revenue Totals:		(244.58)	0.00	0.00	(244.58)

Total for Fund L87 - 07-767 Visalia Storm Drain		0.00	34.16	-34.16	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	270.19	0.00	(1.60)	268.59
Assets Totals:		270.19	0.00	(1.60)	268.59

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	O-9306 - I/F Exp-Admin Charge Billing	5.45	1.60	0.00	7.05
Expenditures Totals:		5.45	1.60	0.00	7.05

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	R-4801 - Interest	(275.64)	0.00	0.00	(275.64)
Revenue Totals:		(275.64)	0.00	0.00	(275.64)

Total for Fund L88 - 13-792 Visalia		0.00	1.60	-1.60	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	63.86	0.00	(1.60)	62.26
Assets Totals:		63.86	0.00	(1.60)	62.26

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	O-9306 - I/F Exp-Admin Charge Billing	5.45	1.60	0.00	7.05
Expenditures Totals:		5.45	1.60	0.00	7.05

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	R-4801 - Interest	(69.31)	0.00	0.00	(69.31)
Revenue Totals:		(69.31)	0.00	0.00	(69.31)

Total for Fund L89 - 14-830-TRAVER Storm Dra		0.00	1.60	-1.60	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	196.46	0.00	0.00	196.46
Assets Totals:		196.46	0.00	0.00	196.46

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	O-9306 - I/F Exp-Admin Charge Billing	5.45	0.00	0.00	5.45
Expenditures Totals:		5.45	0.00	0.00	5.45

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	R-4801 - Interest	(201.91)	0.00	0.00	(201.91)
Revenue Totals:		(201.91)	0.00	0.00	(201.91)

Total for Fund L90 - 14-792-VISALIA		0.00	0.00	0.00	0.00
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Fund L91 - 16-767-VISALIA
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L91	1100 - Cash In Treasury	80.77	0.00	(1.60)	79.17
Assets Totals:		80.77	0.00	(1.60)	79.17

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L91	O-9306 - I/F Exp-Admin Charge Billing	5.45	1.60	0.00	7.05
Expenditures Totals:		5.45	1.60	0.00	7.05

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L91	R-4801 - Interest	(86.22)	0.00	0.00	(86.22)
Revenue Totals:		(86.22)	0.00	0.00	(86.22)

Total for Fund L91 - 16-767-VISALIA		0.00	1.60	-1.60	0.00
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Fund L92 - 18-789 Goshen
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L92	1100 - Cash In Treasury	(5.45)	0.00	0.00	(5.45)
	Assets Totals:	(5.45)	0.00	0.00	(5.45)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L92	O-9306 - I/F Exp-Admin Charge Billing	5.45	0.00	0.00	5.45
	Expenditures Totals:	5.45	0.00	0.00	5.45

	Total for Fund L92 - 18-789 Goshen	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund L94 - 20-770-PIXLEY

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L94	1100 - Cash In Treasury	(5.48)	0.00	(1.61)	(7.09)
	Assets Totals:	(5.48)	0.00	(1.61)	(7.09)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L94	O-9306 - I/F Exp-Admin Charge Billing	5.48	1.61	0.00	7.09
	Expenditures Totals:	5.48	1.61	0.00	7.09
	Total for Fund L94 - 20-770-PIXLEY	0.00	1.61	-1.61	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	12.01	0.00	0.00	12.01
	Assets Totals:	12.01	0.00	0.00	12.01

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M03	R-4801 - Interest	(12.01)	0.00	0.00	(12.01)
	Revenue Totals:	(12.01)	0.00	0.00	(12.01)

	Total for Fund M03 - 05-773 Strathmore Road D	0.00	0.00	0.00	0.00
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Summary Trial Balance

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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	225.59	0.00	0.00	225.59
Assets Totals:		225.59	0.00	0.00	225.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	R-4801 - Interest	(225.59)	0.00	0.00	(225.59)
Revenue Totals:		(225.59)	0.00	0.00	(225.59)

Total for Fund M04 - 06-781 Porterville Road Di		0.00	0.00	0.00	0.00
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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	337.33	0.00	(3.20)	334.13
	Assets Totals:	337.33	0.00	(3.20)	334.13

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	O-9306 - I/F Exp-Admin Charge Billing	53.78	3.20	0.00	56.98
M06	O-9327 - I/F Exp-Road Yard Billing	12.27	0.00	0.00	12.27
	Expenditures Totals:	66.05	3.20	0.00	69.25

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	R-4801 - Interest	(403.38)	0.00	0.00	(403.38)
	Revenue Totals:	(403.38)	0.00	0.00	(403.38)

	Total for Fund M06 - 06-772R Visalia	0.00	3.20	-3.20	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	727.45	0.00	(2.88)	724.57
Assets Totals:		727.45	0.00	(2.88)	724.57

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	O-9306 - I/F Exp-Admin Charge Billing	92.55	2.88	0.00	95.43
M86	O-9327 - I/F Exp-Road Yard Billing	23.68	0.00	0.00	23.68
Expenditures Totals:		116.23	2.88	0.00	119.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	R-4801 - Interest	(843.68)	0.00	0.00	(843.68)
Revenue Totals:		(843.68)	0.00	0.00	(843.68)

Total for Fund M86 - 07-792R Visalia Road Mair		0.00	2.88	-2.88	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	106.81	0.00	(2.88)	103.93
Assets Totals:		106.81	0.00	(2.88)	103.93

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	O-9306 - I/F Exp-Admin Charge Billing	29.96	2.88	0.00	32.84
M87	O-9327 - I/F Exp-Road Yard Billing	5.77	0.00	0.00	5.77
Expenditures Totals:		35.73	2.88	0.00	38.61

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	R-4801 - Interest	(142.54)	0.00	0.00	(142.54)
Revenue Totals:		(142.54)	0.00	0.00	(142.54)

Total for Fund M87 - 07-767R Visalia Road Mair		0.00	2.88	-2.88	0.00
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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	104.15	0.00	(2.88)	101.27
	Assets Totals:	104.15	0.00	(2.88)	101.27

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	O-9306 - I/F Exp-Admin Charge Billing	30.64	2.88	0.00	33.52
M88	O-9327 - I/F Exp-Road Yard Billing	5.97	0.00	0.00	5.97
	Expenditures Totals:	36.61	2.88	0.00	39.49

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	R-4801 - Interest	(140.76)	0.00	0.00	(140.76)
	Revenue Totals:	(140.76)	0.00	0.00	(140.76)

	Total for Fund M88 - 09-804R Goshen Road Mai	0.00	2.88	-2.88	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	23.29	0.00	(2.88)	20.41
Assets Totals:		23.29	0.00	(2.88)	20.41

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	O-9306 - I/F Exp-Admin Charge Billing	31.94	2.88	0.00	34.82
M89	O-9327 - I/F Exp-Road Yard Billing	6.34	0.00	0.00	6.34
Expenditures Totals:		38.28	2.88	0.00	41.16

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	R-4801 - Interest	(61.57)	0.00	0.00	(61.57)
Revenue Totals:		(61.57)	0.00	0.00	(61.57)

Total for Fund M89 - 12-804R-GOSHEN		0.00	2.88	-2.88	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	564.89	0.00	(2.88)	562.01
Assets Totals:		564.89	0.00	(2.88)	562.01

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	O-9306 - I/F Exp-Admin Charge Billing	64.47	2.88	0.00	67.35
M90	O-9327 - I/F Exp-Road Yard Billing	15.64	0.00	0.00	15.64
Expenditures Totals:		80.11	2.88	0.00	82.99

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	R-4801 - Interest	(645.00)	0.00	0.00	(645.00)
Revenue Totals:		(645.00)	0.00	0.00	(645.00)

Total for Fund M90 - 13-792R Visalia		0.00	2.88	-2.88	0.00
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Fund M91 - 14-792R Visalia
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	1100 - Cash In Treasury	221.61	0.00	(2.88)	218.73
Assets Totals:		221.61	0.00	(2.88)	218.73

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	O-9306 - I/F Exp-Admin Charge Billing	50.20	2.88	0.00	53.08
M91	O-9327 - I/F Exp-Road Yard Billing	11.55	0.00	0.00	11.55
Expenditures Totals:		61.75	2.88	0.00	64.63

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	R-4801 - Interest	(283.36)	0.00	0.00	(283.36)
Revenue Totals:		(283.36)	0.00	0.00	(283.36)

Total for Fund M91 - 14-792R Visalia		0.00	2.88	-2.88	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	44.54	0.00	(2.88)	41.66
Assets Totals:		44.54	0.00	(2.88)	41.66

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M92	O-9306 - I/F Exp-Admin Charge Billing	9.82	2.88	0.00	12.70
Expenditures Totals:		9.82	2.88	0.00	12.70

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M92	R-4801 - Interest	(54.36)	0.00	0.00	(54.36)
Revenue Totals:		(54.36)	0.00	0.00	(54.36)

Total for Fund M92 - 16-767R-VISALIA		0.00	2.88	-2.88	0.00
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Fund **M93 - 18-789R Goshen**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M93	1100 - Cash In Treasury	0.00	0.00	(2.88)	(2.88)
Assets Totals:		0.00	0.00	(2.88)	(2.88)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M93	O-9306 - I/F Exp-Admin Charge Billing	0.00	2.88	0.00	2.88
Expenditures Totals:		0.00	2.88	0.00	2.88
Total for Fund M93 - 18-789R Goshen		0.00	2.88	-2.88	0.00

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Fund M94 - 19-17-003R-OROSI

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M94	1100 - Cash In Treasury	0.00	0.00	(2.88)	(2.88)
Assets Totals:		0.00	0.00	(2.88)	(2.88)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M94	O-9306 - I/F Exp-Admin Charge Billing	0.00	2.88	0.00	2.88
Expenditures Totals:		0.00	2.88	0.00	2.88

Total for Fund M94 - 19-17-003R-OROSI		0.00	2.88	-2.88	0.00
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Fund **M95 - 20-770R-PIXLEY**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M95	1100 - Cash In Treasury	(9.75)	0.00	0.00	(9.75)
Assets Totals:		(9.75)	0.00	0.00	(9.75)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M95	O-9306 - I/F Exp-Admin Charge Billing	9.75	0.00	0.00	9.75
Expenditures Totals:		9.75	0.00	0.00	9.75
Total for Fund M95 - 20-770R-PIXLEY		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	1,354.56	610.60	(273.64)	1,691.52
RA6	1651 - Notes Receivable	(2,122.40)	0.00	(610.60)	(2,733.00)
Assets Totals:		(767.84)	610.60	(884.24)	(1,041.48)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	2000 - Warrants Payable	300.00	0.00	(15.00)	285.00
RA6	2100 - Vouchers Payable	15.00	15.00	(15.00)	15.00
RA6	2610 - Advances - Other	(300.00)	0.00	0.00	(300.00)
Liabilities Totals:		15.00	15.00	(30.00)	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	3010 - Reserve For Encumbrance FY 2021	0.00	0.00	(1,500.00)	(1,500.00)
Equity Totals:		0.00	0.00	(1,500.00)	(1,500.00)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	O-7043 - Professional & Specialized Exp	0.00	1,500.00	0.00	1,500.00
Encumbrances Totals:		0.00	1,500.00	0.00	1,500.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	O-7081 - Utilities	45.00	30.00	(15.00)	60.00
RA6	O-7421 - Interest On Late Payments	1.50	0.00	0.00	1.50
RA6	O-9329 - Interfd Exp-Admin Charged	1,423.06	273.64	0.00	1,696.70
Expenditures Totals:		1,469.56	303.64	(15.00)	1,758.20

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Fund **RA6 - Housing Successor**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	R-4801 - Interest	(1,016.72)	0.00	0.00	(1,016.72)
RA6	R-5836 - Program Repayments	300.00	0.00	0.00	300.00
Revenue Totals:		(716.72)	0.00	0.00	(716.72)
Total for Fund RA6 - Housing Successor		0.00	2,429.24	-2,429.24	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	(84,521.15)	0.00	(175.78)	(84,696.93)
Assets Totals:		(84,521.15)	0.00	(175.78)	(84,696.93)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RM8	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RM8	2616 - Deferred Inflow of Resources - Other	89,845.00	0.00	0.00	89,845.00
Liabilities Totals:		89,845.00	0.00	0.00	89,845.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	O-7043 - Professional & Specialized Exp	3,041.54	0.00	0.00	3,041.54
RM8	O-7417 - Retirement Of Long-Term Debt	64,633.63	0.00	0.00	64,633.63
RM8	O-7418 - Interest On Oth Long-Term Debt	15,562.52	0.00	0.00	15,562.52
RM8	O-9329 - Interfd Exp-Admin Charged	1,538.02	175.78	0.00	1,713.80
Expenditures Totals:		84,775.71	175.78	0.00	84,951.49

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	R-4061 - County Successor Agency ROPS Obligat	(83,339.00)	0.00	0.00	(83,339.00)
RM8	R-4062 - County Successor Agency Admin Fee	(6,506.00)	0.00	0.00	(6,506.00)
RM8	R-4801 - Interest	(254.56)	0.00	0.00	(254.56)
Revenue Totals:		(90,099.56)	0.00	0.00	(90,099.56)

Total for Fund RM8 - Successor Agency Goshe		0.00	175.78	-175.78	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	(97,000.03)	281.68	0.00	(96,718.35)
Assets Totals:		(97,000.03)	281.68	0.00	(96,718.35)

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	2616 - Deferred Inflow of Resources - Other	97,426.00	0.00	0.00	97,426.00
Liabilities Totals:		97,426.00	0.00	0.00	97,426.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	O-7417 - Retirement Of Long-Term Debt	69,000.00	0.00	0.00	69,000.00
RO8	O-7418 - Interest On Oth Long-Term Debt	28,425.03	0.00	0.00	28,425.03
Expenditures Totals:		97,425.03	0.00	0.00	97,425.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	R-4061 - County Successor Agency ROPS Obligat	(97,426.00)	0.00	0.00	(97,426.00)
RO8	R-4801 - Interest	(143.32)	0.00	0.00	(143.32)
RO8	R-5811 - Restitution Payments	(281.68)	0.00	(281.68)	(563.36)
Revenue Totals:		(97,851.00)	0.00	(281.68)	(98,132.68)

Total for Fund RO8 - Successor Agency Cutler-		0.00	281.68	-281.68	0.00
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Fund **SG8 - Successor Agency Richgrove**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	1100 - Cash In Treasury	577.77	0.00	0.00	577.77
	Assets Totals:	577.77	0.00	0.00	577.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	2616 - Deferred Inflow of Resources - Other	98,606.00	0.00	0.00	98,606.00
	Liabilities Totals:	98,606.00	0.00	0.00	98,606.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	R-4061 - County Successor Agency ROPS Obligat	(98,606.00)	0.00	0.00	(98,606.00)
SG8	R-4801 - Interest	(577.77)	0.00	0.00	(577.77)
	Revenue Totals:	(99,183.77)	0.00	0.00	(99,183.77)

	Total for Fund SG8 - Successor Agency Richgr	0.00	0.00	0.00	0.00
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Fund **Z01 - T C Csa #1 Zob El Rancho**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	1100 - Cash In Treasury	8,408.79	0.00	(1,761.89)	6,646.90
Z01	1605 - Accounts Rec-Delinquent	21,130.20	0.00	0.00	21,130.20
Assets Totals:		29,538.99	0.00	(1,761.89)	27,777.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	2000 - Warrants Payable	0.00	922.00	(1,017.00)	(95.00)
Z01	2100 - Vouchers Payable	0.00	1,017.00	(1,017.00)	0.00
Z01	2818 - Long-Term Advances Payable	(15,000.00)	0.00	0.00	(15,000.00)
Liabilities Totals:		(15,000.00)	1,939.00	(2,034.00)	(15,095.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	3010 - Reserve For Encumbrance FY 2021	(19,696.00)	922.00	0.00	(18,774.00)
Equity Totals:		(19,696.00)	922.00	0.00	(18,774.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	O-7021 - Maintenance-Equipment	10,842.00	0.00	0.00	10,842.00
Z01	O-7043 - Professional & Specialized Exp	8,854.00	0.00	(922.00)	7,932.00
Encumbrances Totals:		19,696.00	0.00	(922.00)	18,774.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	O-7043 - Professional & Specialized Exp	2,766.00	1,844.00	(922.00)	3,688.00
Z01	O-7415 - Interest On Bonds	0.00	190.00	(95.00)	95.00
Z01	O-9306 - I/F Exp-Admin Charge Billing	545.82	39.62	0.00	585.44
Z01	O-9327 - I/F Exp-Road Yard Billing	3,304.81	800.27	0.00	4,105.08
Expenditures Totals:		6,616.63	2,873.89	(1,017.00)	8,473.52

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Fund **Z01 - T C Csa #1 Zob El Rancho**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	R-4463 - Penalty & Assessments	(226.20)	0.00	0.00	(226.20)
Z01	R-4801 - Interest	(25.42)	0.00	0.00	(25.42)
Z01	R-5531 - Chgs For Serv-Water & Sewer	(20,904.00)	0.00	0.00	(20,904.00)
Revenue Totals:		(21,155.62)	0.00	0.00	(21,155.62)
Total for Fund Z01 - T C Csa #1 Zob El Rancho		0.00	5,734.89	-5,734.89	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	(1,515.52)	6,406.75	(5,083.99)	(192.76)
Z10	1320 - Cash In Transit	(605.50)	0.00	0.00	(605.50)
Z10	1605 - Accounts Rec-Delinquent	3,453.92	0.00	0.00	3,453.92
Z10	1649 - A/R Charges for Services	(1,427.26)	5,136.75	(3,454.75)	254.74
Assets Totals:		(94.36)	11,543.50	(8,538.74)	2,910.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	2000 - Warrants Payable	0.00	1,239.47	(1,239.47)	0.00
Z10	2100 - Vouchers Payable	1,937.46	1,239.47	(1,142.49)	2,034.44
Z10	2720 - Payables-Cop'S	4,500.00	0.00	0.00	4,500.00
Liabilities Totals:		6,437.46	2,478.94	(2,381.96)	6,534.44

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	3010 - Reserve For Encumbrance FY 2021	(24,862.00)	0.00	0.00	(24,862.00)
Equity Totals:		(24,862.00)	0.00	0.00	(24,862.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	O-7021 - Maintenance-Equipment	24,862.00	0.00	0.00	24,862.00
Encumbrances Totals:		24,862.00	0.00	0.00	24,862.00

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Fund **Z10 - T C Csa #1 Zob Delft Colony**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z10	O-7059 - Publications & Legal Notices	170.02	1,050.82	(610.42)	610.42
Z10	O-7081 - Utilities	2,134.25	1,331.14	(629.05)	2,836.34
Z10	O-7415 - Interest On Bonds	2,160.93	2,048.43	0.00	4,209.36
Z10	O-9304 - Interfd Exp-Telecommunications	67.54	39.62	0.00	107.16
Z10	O-9306 - I/F Exp-Admin Charge Billing	1,673.68	422.22	0.00	2,095.90
Z10	O-9321 - I/F Exp-Print	9.41	0.00	0.00	9.41
Z10	O-9322 - I/F Exp-Mail	34.38	8.90	0.00	43.28
Z10	O-9327 - I/F Exp-Road Yard Billing	3,442.73	1,325.35	0.00	4,768.08
Expenditures Totals:		9,692.94	6,226.48	(1,239.47)	14,679.95

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	R-4463 - Penalty & Assessments	(507.67)	0.00	0.00	(507.67)
Z10	R-4801 - Interest	(118.12)	0.00	0.00	(118.12)
Z10	R-4807 - Facility Rent	0.00	0.00	(2,952.00)	(2,952.00)
Z10	R-5531 - Chgs For Serv-Water & Sewer	(15,327.00)	0.00	(5,109.00)	(20,436.00)
Z10	R-5877 - Sewer Standby Chrgs	(83.25)	0.00	(27.75)	(111.00)
Revenue Totals:		(16,036.04)	0.00	(8,088.75)	(24,124.79)

Total for Fund Z10 - T C Csa #1 Zob Delft Color		0.00	20,248.92	-20,248.92	0.00
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Fund **Z11 - T C Csa #1 Zob Delft Col Wtr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	1100 - Cash In Treasury	(4,437.57)	3,241.00	(7,706.53)	(8,903.10)
Z11	1320 - Cash In Transit	(572.25)	0.00	0.00	(572.25)
Z11	1605 - Accounts Rec-Delinquent	3,316.42	0.00	0.00	3,316.42
Z11	1649 - A/R Charges for Services	(962.24)	4,592.25	(3,241.00)	389.01
Assets Totals:		(2,655.64)	7,833.25	(10,947.53)	(5,769.92)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	2000 - Warrants Payable	1,334.55	2,263.75	(2,263.75)	1,334.55
Z11	2100 - Vouchers Payable	2,192.07	2,263.75	(1,925.70)	2,530.12
Z11	2720 - Payables-Cop'S	0.00	3,000.00	0.00	3,000.00
Liabilities Totals:		3,526.62	7,527.50	(4,189.45)	6,864.67

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	3010 - Reserve For Encumbrance FY 2021	(29,438.00)	0.00	0.00	(29,438.00)
Equity Totals:		(29,438.00)	0.00	0.00	(29,438.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	O-7021 - Maintenance-Equipment	29,438.00	0.00	0.00	29,438.00
Encumbrances Totals:		29,438.00	0.00	0.00	29,438.00

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Fund **Z11 - T C Csa #1 Zob Delft Col Wtr**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z11	O-7059 - Publications & Legal Notices	170.02	1,050.82	(610.42)	610.42
Z11	O-7066 - Special Departmental Expense	0.00	290.00	0.00	290.00
Z11	O-7081 - Utilities	7,049.15	2,848.63	(1,653.33)	8,244.45
Z11	O-7415 - Interest On Bonds	1,224.82	1,224.82	0.00	2,449.64
Z11	O-9306 - I/F Exp-Admin Charge Billing	1,254.45	414.48	0.00	1,668.93
Z11	O-9321 - I/F Exp-Print	9.41	0.00	0.00	9.41
Z11	O-9322 - I/F Exp-Mail	22.16	8.90	0.00	31.06
Z11	O-9327 - I/F Exp-Road Yard Billing	4,185.00	794.58	0.00	4,979.58
Expenditures Totals:		13,915.01	6,632.23	(2,263.75)	18,283.49

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	R-4463 - Penalty & Assessments	(495.17)	0.00	0.00	(495.17)
Z11	R-4801 - Interest	(514.07)	0.00	0.00	(514.07)
Z11	R-5531 - Chgs For Serv-Water & Sewer	(13,711.50)	0.00	(4,570.50)	(18,282.00)
Z11	R-5877 - Sewer Standby Chrgs	(65.25)	0.00	(21.75)	(87.00)
Revenue Totals:		(14,785.99)	0.00	(4,592.25)	(19,378.24)

Total for Fund Z11 - T C Csa #1 Zob Delft Col W		0.00	21,992.98	-21,992.98	0.00
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Fund **Z50 - T C Csa #1 Zob Seville**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	1100 - Cash In Treasury	(8,733.14)	5,210.95	(8,801.95)	(12,324.14)
Z50	1320 - Cash In Transit	(386.25)	0.00	0.00	(386.25)
Z50	1605 - Accounts Rec-Delinquent	9,420.16	0.00	0.00	9,420.16
Z50	1649 - A/R Charges for Services	(5,549.30)	6,107.25	(5,210.95)	(4,653.00)
Assets Totals:		(5,248.53)	11,318.20	(14,012.90)	(7,943.23)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	2000 - Warrants Payable	954.10	5,964.60	(5,950.30)	968.40
Z50	2100 - Vouchers Payable	4,273.40	5,950.30	(5,425.02)	4,798.68
Z50	2720 - Payables-Cop'S	3,000.00	0.00	0.00	3,000.00
Liabilities Totals:		8,227.50	11,914.90	(11,375.32)	8,767.08

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	3010 - Reserve For Encumbrance FY 2021	(53,969.42)	3,645.41	0.00	(50,324.01)
Equity Totals:		(53,969.42)	3,645.41	0.00	(50,324.01)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	O-7021 - Maintenance-Equipment	36,745.42	0.00	(2,007.41)	34,738.01
Z50	O-7043 - Professional & Specialized Exp	17,224.00	0.00	(1,638.00)	15,586.00
Encumbrances Totals:		53,969.42	0.00	(3,645.41)	50,324.01

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Fund **Z50 - T C Csa #1 Zob Seville**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	O-7021 - Maintenance-Equipment	4,161.58	4,014.82	(2,007.41)	6,168.99
Z50	O-7043 - Professional & Specialized Exp	3,276.00	3,276.00	(1,638.00)	4,914.00
Z50	O-7059 - Publications & Legal Notices	525.28	3,028.00	(1,776.64)	1,776.64
Z50	O-7081 - Utilities	1,507.61	1,056.50	(528.25)	2,035.86
Z50	O-7415 - Interest On Bonds	1,467.50	1,392.50	0.00	2,860.00
Z50	O-9306 - I/F Exp-Admin Charge Billing	2,033.69	518.90	0.00	2,552.59
Z50	O-9321 - I/F Exp-Print	12.66	0.00	0.00	12.66
Z50	O-9322 - I/F Exp-Mail	38.93	23.72	0.00	62.65
Z50	O-9327 - I/F Exp-Road Yard Billing	3,491.61	901.23	0.00	4,392.84
Expenditures Totals:		16,514.86	14,211.67	(5,950.30)	24,776.23

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	R-4463 - Penalty & Assessments	(1,057.41)	0.00	0.00	(1,057.41)
Z50	R-4801 - Interest	(117.67)	0.00	0.00	(117.67)
Z50	R-5531 - Chgs For Serv-Water & Sewer	(17,625.00)	0.00	(5,875.00)	(23,500.00)
Z50	R-5877 - Sewer Standby Chrgs	(693.75)	0.00	(231.25)	(925.00)
Revenue Totals:		(19,493.83)	0.00	(6,106.25)	(25,600.08)

Total for Fund Z50 - T C Csa #1 Zob Seville		0.00	41,090.18	-41,090.18	0.00
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Summary Trial Balance
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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	(6,845.52)	2,831.95	(5,535.73)	(9,549.30)
Z60	1320 - Cash In Transit	(933.00)	0.00	0.00	(933.00)
Z60	1605 - Accounts Rec-Delinquent	6,804.06	0.00	0.00	6,804.06
Z60	1649 - A/R Charges for Services	(2,582.50)	3,712.50	(2,831.95)	(1,701.95)
Assets Totals:		(3,556.96)	6,544.45	(8,367.68)	(5,380.19)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	2000 - Warrants Payable	(15.00)	3,600.36	(3,585.36)	0.00
Z60	2100 - Vouchers Payable	(247.07)	3,585.36	(3,338.29)	(0.00)
Z60	2200 - Accounts Payable	15.00	0.00	0.00	15.00
Z60	2720 - Payables-Cop'S	2,000.00	0.00	0.00	2,000.00
Liabilities Totals:		1,752.93	7,185.72	(6,923.65)	2,015.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	3010 - Reserve For Encumbrance FY 2021	(31,827.28)	2,692.24	0.00	(29,135.04)
Equity Totals:		(31,827.28)	2,692.24	0.00	(29,135.04)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	O-7021 - Maintenance-Equipment	5,954.00	0.00	0.00	5,954.00
Z60	O-7043 - Professional & Specialized Exp	25,873.28	0.00	(2,692.24)	23,181.04
Encumbrances Totals:		31,827.28	0.00	(2,692.24)	29,135.04

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Fund **Z60 - T C Csa #1 Zob Toneyville**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z60	O-7043 - Professional & Specialized Exp	8,076.72	5,384.48	(2,692.24)	10,768.96
Z60	O-7059 - Publications & Legal Notices	247.07	1,539.17	(893.12)	893.12
Z60	O-7081 - Utilities	15.00	0.00	0.00	15.00
Z60	O-7415 - Interest On Bonds	810.00	765.00	0.00	1,575.00
Z60	O-9306 - I/F Exp-Admin Charge Billing	1,279.69	294.39	0.00	1,574.08
Z60	O-9321 - I/F Exp-Print	12.78	0.00	0.00	12.78
Z60	O-9322 - I/F Exp-Mail	39.01	12.09	0.00	51.10
Z60	O-9327 - I/F Exp-Road Yard Billing	3,364.54	863.89	0.00	4,228.43
Expenditures Totals:		13,844.81	8,859.02	(3,585.36)	19,118.47

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	R-4463 - Penalty & Assessments	(808.56)	0.00	0.00	(808.56)
Z60	R-4801 - Interest	(94.72)	0.00	0.00	(94.72)
Z60	R-5531 - Chgs For Serv-Water & Sewer	(10,987.50)	0.00	(3,662.50)	(14,650.00)
Z60	R-5877 - Sewer Standby Chrgs	(150.00)	0.00	(50.00)	(200.00)
Revenue Totals:		(12,040.78)	0.00	(3,712.50)	(15,753.28)

Total for Fund Z60 - T C Csa #1 Zob Toneyville		0.00	25,281.43	-25,281.43	0.00
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Summary Trial Balance
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Fund **Z70 - T C Csa #1 Zob Tooleville**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	1100 - Cash In Treasury	(639.38)	3,376.00	(3,983.66)	(1,247.04)
Z70	1320 - Cash In Transit	(60.00)	0.00	0.00	(60.00)
Z70	1605 - Accounts Rec-Delinquent	2,608.66	0.00	0.00	2,608.66
Z70	1649 - A/R Charges for Services	(1,452.08)	3,894.25	(3,376.00)	(933.83)
Assets Totals:		457.20	7,270.25	(7,359.66)	367.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	2000 - Warrants Payable	188.58	1,534.25	(838.83)	884.00
Z70	2100 - Vouchers Payable	1,206.93	838.83	(1,401.54)	644.22
Z70	2720 - Payables-Cop'S	1,975.00	0.00	0.00	1,975.00
Liabilities Totals:		3,370.51	2,373.08	(2,240.37)	3,503.22

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	3010 - Reserve For Encumbrance FY 2021	(23,708.00)	0.00	0.00	(23,708.00)
Equity Totals:		(23,708.00)	0.00	0.00	(23,708.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	O-7021 - Maintenance-Equipment	23,708.00	0.00	0.00	23,708.00
Encumbrances Totals:		23,708.00	0.00	0.00	23,708.00

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Summary Trial Balance
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Fund **Z70 - T C Csa #1 Zob Tooleville**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z70	O-7059 - Publications & Legal Notices	247.07	1,430.59	(838.83)	838.83
Z70	O-7081 - Utilities	2,149.45	809.78	0.00	2,959.23
Z70	O-7415 - Interest On Bonds	953.75	904.37	0.00	1,858.12
Z70	O-9304 - Interfd Exp-Telecommunications	154.48	89.20	0.00	243.68
Z70	O-9306 - I/F Exp-Admin Charge Billing	1,490.57	353.83	0.00	1,844.40
Z70	O-9321 - I/F Exp-Print	17.19	0.00	0.00	17.19
Z70	O-9322 - I/F Exp-Mail	50.51	16.26	0.00	66.77
Z70	O-9327 - I/F Exp-Road Yard Billing	3,360.04	1,085.75	0.00	4,445.79
Expenditures Totals:		8,423.06	4,689.78	(838.83)	12,274.01

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	R-4463 - Penalty & Assessments	(425.38)	0.00	0.00	(425.38)
Z70	R-4801 - Interest	(142.64)	0.00	0.00	(142.64)
Z70	R-5531 - Chgs For Serv-Water & Sewer	(11,568.75)	0.00	(3,856.25)	(15,425.00)
Z70	R-5877 - Sewer Standby Chrgs	(114.00)	0.00	(38.00)	(152.00)
Revenue Totals:		(12,250.77)	0.00	(3,894.25)	(16,145.02)

Total for Fund Z70 - T C Csa #1 Zob Tooleville	0.00	14,333.11	-14,333.11	0.00
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County of Tulare
Summary Trial Balance
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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	4,761.43	7,511.50	(6,097.76)	6,175.17
Z80	1320 - Cash In Transit	(77.00)	0.00	0.00	(77.00)
Z80	1605 - Accounts Rec-Delinquent	7,783.62	0.00	0.00	7,783.62
Z80	1649 - A/R Charges for Services	(3,920.85)	7,412.50	(7,511.50)	(4,019.85)
Assets Totals:		8,547.20	14,924.00	(13,609.26)	9,861.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	2000 - Warrants Payable	0.00	2,612.84	(2,612.84)	0.00
Z80	2100 - Vouchers Payable	1,155.71	2,612.84	(1,994.82)	1,773.73
Z80	2720 - Payables-Cop'S	3,700.00	0.00	0.00	3,700.00
Liabilities Totals:		4,855.71	5,225.68	(4,607.66)	5,473.73

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	3010 - Reserve For Encumbrance FY 2021	(20,835.00)	0.00	0.00	(20,835.00)
Equity Totals:		(20,835.00)	0.00	0.00	(20,835.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	O-7021 - Maintenance-Equipment	20,835.00	0.00	0.00	20,835.00
Encumbrances Totals:		20,835.00	0.00	0.00	20,835.00

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Fund **Z80 - T C Csa #1 Zob Traver**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z80	O-7059 - Publications & Legal Notices	618.02	3,655.08	(2,136.55)	2,136.55
Z80	O-7081 - Utilities	1,223.35	952.58	(476.29)	1,699.64
Z80	O-7415 - Interest On Bonds	1,777.50	1,685.00	0.00	3,462.50
Z80	O-9304 - Interfd Exp-Telecommunications	67.49	39.45	0.00	106.94
Z80	O-9306 - I/F Exp-Admin Charge Billing	2,562.66	745.86	0.00	3,308.52
Z80	O-9321 - I/F Exp-Print	43.20	0.00	0.00	43.20
Z80	O-9322 - I/F Exp-Mail	121.76	40.85	0.00	162.61
Z80	O-9327 - I/F Exp-Road Yard Billing	3,692.74	973.76	0.00	4,666.50
Expenditures Totals:		10,106.72	8,092.58	(2,612.84)	15,586.46

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	R-4463 - Penalty & Assessments	(908.62)	0.00	0.00	(908.62)
Z80	R-4801 - Interest	(363.51)	0.00	0.00	(363.51)
Z80	R-5531 - Chgs For Serv-Water & Sewer	(21,958.50)	0.00	(7,319.50)	(29,278.00)
Z80	R-5877 - Sewer Standby Chrgs	(279.00)	0.00	(93.00)	(372.00)
Revenue Totals:		(23,509.63)	0.00	(7,412.50)	(30,922.13)

Total for Fund Z80 - T C Csa #1 Zob Traver	0.00	28,242.26	-28,242.26	0.00
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Summary Trial Balance
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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	(3,326.52)	4,273.30	(5,548.11)	(4,601.33)
Z90	1320 - Cash In Transit	(124.95)	0.00	0.00	(124.95)
Z90	1605 - Accounts Rec-Delinquent	6,448.08	0.00	0.00	6,448.08
Z90	1649 - A/R Charges for Services	(3,382.20)	6,426.00	(4,273.30)	(1,229.50)
Assets Totals:		(385.59)	10,699.30	(9,821.41)	492.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	2000 - Warrants Payable	160.00	3,121.90	(3,121.90)	160.00
Z90	2100 - Vouchers Payable	4,854.68	3,121.90	(3,226.37)	4,750.21
Z90	2200 - Accounts Payable	359.30	0.00	0.00	359.30
Z90	2720 - Payables-Cop'S	2,700.00	0.00	0.00	2,700.00
Liabilities Totals:		8,073.98	6,243.80	(6,348.27)	7,969.51

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	3010 - Reserve For Encumbrance FY 2021	(51,249.05)	2,529.98	0.00	(48,719.07)
Equity Totals:		(51,249.05)	2,529.98	0.00	(48,719.07)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	O-7021 - Maintenance-Equipment	39,019.05	0.00	(1,394.98)	37,624.07
Z90	O-7043 - Professional & Specialized Exp	12,230.00	0.00	(1,135.00)	11,095.00
Encumbrances Totals:		51,249.05	0.00	(2,529.98)	48,719.07

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Summary Trial Balance
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Fund **Z90 - T C Csa #1 Zob Yettem**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	O-7021 - Maintenance-Equipment	2,891.95	2,789.96	(1,394.98)	4,286.93
Z90	O-7043 - Professional & Specialized Exp	2,270.00	2,270.00	(1,135.00)	3,405.00
Z90	O-7059 - Publications & Legal Notices	38.53	311.41	(174.97)	174.97
Z90	O-7066 - Special Departmental Expense	0.00	143.00	0.00	143.00
Z90	O-7081 - Utilities	1,201.83	833.90	(416.95)	1,618.78
Z90	O-7415 - Interest On Bonds	1,290.00	1,222.50	0.00	2,512.50
Z90	O-9304 - Interfd Exp-Telecommunications	69.45	39.74	0.00	109.19
Z90	O-9306 - I/F Exp-Admin Charge Billing	1,387.89	306.01	0.00	1,693.90
Z90	O-9321 - I/F Exp-Print	3.95	0.00	0.00	3.95
Z90	O-9322 - I/F Exp-Mail	12.91	7.48	0.00	20.39
Z90	O-9327 - I/F Exp-Road Yard Billing	3,327.61	850.48	0.00	4,178.09
Expenditures Totals:		12,494.12	8,774.48	(3,121.90)	18,146.70

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	R-4463 - Penalty & Assessments	(769.83)	0.00	0.00	(769.83)
Z90	R-4801 - Interest	(134.68)	0.00	0.00	(134.68)
Z90	R-5531 - Chgs For Serv-Water & Sewer	(19,181.25)	0.00	(6,393.75)	(25,575.00)
Z90	R-5877 - Sewer Standby Chrgs	(96.75)	0.00	(32.25)	(129.00)
Revenue Totals:		(20,182.51)	0.00	(6,426.00)	(26,608.51)

Total for Fund Z90 - T C Csa #1 Zob Yettem		0.00	28,247.56	-28,247.56	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	(1,367.32)	481.05	(3,307.22)	(4,193.49)
Z91	1320 - Cash In Transit	(75.05)	0.00	0.00	(75.05)
Z91	1605 - Accounts Rec-Delinquent	5,267.50	0.00	0.00	5,267.50
Z91	1649 - A/R Charges for Services	(7,498.90)	0.00	(481.05)	(7,979.95)
Assets Totals:		(3,673.77)	481.05	(3,788.27)	(6,980.99)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	2000 - Warrants Payable	888.39	1,136.00	(1,136.00)	888.39
Z91	2100 - Vouchers Payable	2,878.86	1,136.00	(1,097.47)	2,917.39
Z91	2200 - Accounts Payable	442.79	0.00	0.00	442.79
Liabilities Totals:		4,210.04	2,272.00	(2,233.47)	4,248.57

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	3010 - Reserve For Encumbrance FY 2021	(25,628.00)	0.00	0.00	(25,628.00)
Equity Totals:		(25,628.00)	0.00	0.00	(25,628.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	O-7021 - Maintenance-Equipment	25,628.00	0.00	0.00	25,628.00
Encumbrances Totals:		25,628.00	0.00	0.00	25,628.00

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Summary Trial Balance
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Fund **Z91 - Yettem Water Project**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z91	O-7059 - Publications & Legal Notices	399.72	311.41	(174.97)	536.16
Z91	O-7081 - Utilities	3,200.11	1,922.06	(961.03)	4,161.14
Z91	O-9306 - I/F Exp-Admin Charge Billing	860.64	0.00	0.00	860.64
Z91	O-9321 - I/F Exp-Print	3.95	0.00	0.00	3.95
Z91	O-9322 - I/F Exp-Mail	9.19	0.00	0.00	9.19
Z91	O-9327 - I/F Exp-Road Yard Billing	5,608.49	2,171.22	0.00	7,779.71
Expenditures Totals:		10,082.10	4,404.69	(1,136.00)	13,350.79

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	R-4463 - Penalty & Assessments	(662.50)	0.00	0.00	(662.50)
Z91	R-4801 - Interest	(109.67)	0.00	0.00	(109.67)
Z91	R-5531 - Chgs For Serv-Water & Sewer	(9,795.20)	0.00	0.00	(9,795.20)
Z91	R-5877 - Sewer Standby Chrgs	(51.00)	0.00	0.00	(51.00)
Revenue Totals:		(10,618.37)	0.00	0.00	(10,618.37)

Total for Fund Z91 - Yettem Water Project		0.00	7,157.74	-7,157.74	0.00
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Fund **Z95 - Tc Csa #2 Wells Tract Water**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	1100 - Cash In Treasury	(8,107.75)	1,593.50	(4,172.62)	(10,686.87)
Z95	1320 - Cash In Transit	(75.00)	0.00	0.00	(75.00)
Z95	1605 - Accounts Rec-Delinquent	1,331.34	0.00	0.00	1,331.34
Z95	1649 - A/R Charges for Services	171.50	1,850.50	(1,593.50)	428.50
Assets Totals:		(6,679.91)	3,444.00	(5,766.12)	(9,002.03)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	2000 - Warrants Payable	0.00	3,173.46	(3,173.46)	0.00
Z95	2100 - Vouchers Payable	2,698.27	3,173.46	(3,080.73)	2,791.00
Liabilities Totals:		2,698.27	6,346.92	(6,254.19)	2,791.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	3010 - Reserve For Encumbrance FY 2021	(25,649.10)	2,801.42	0.00	(22,847.68)
Equity Totals:		(25,649.10)	2,801.42	0.00	(22,847.68)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	O-7043 - Professional & Specialized Exp	25,649.10	0.00	(2,801.42)	22,847.68
Encumbrances Totals:		25,649.10	0.00	(2,801.42)	22,847.68

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	O-7043 - Professional & Specialized Exp	5,850.90	5,602.84	(2,801.42)	8,652.32
Z95	O-7059 - Publications & Legal Notices	92.73	651.35	(372.04)	372.04
Z95	O-9306 - I/F Exp-Admin Charge Billing	659.91	231.13	0.00	891.04
Z95	O-9321 - I/F Exp-Print	6.85	0.00	0.00	6.85
Z95	O-9322 - I/F Exp-Mail	24.19	6.49	0.00	30.68
Z95	O-9327 - I/F Exp-Road Yard Billing	3,325.55	761.54	0.00	4,087.09
Expenditures Totals:		9,960.13	7,253.35	(3,173.46)	14,040.02

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County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund		Z95 - Tc Csa #2 Wells Tract Water			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	R-4463 - Penalty & Assessments	(308.34)	0.00	0.00	(308.34)
Z95	R-4801 - Interest	(118.65)	0.00	0.00	(118.65)
Z95	R-5531 - Chgs For Serv-Water & Sewer	(5,413.50)	0.00	(1,804.50)	(7,218.00)
Z95	R-5877 - Sewer Standby Chrgs	(138.00)	0.00	(46.00)	(184.00)
Revenue Totals:		(5,978.49)	0.00	(1,850.50)	(7,828.99)
Total for Fund Z95 - Tc Csa #2 Wells Tract Water		0.00	19,845.69	-19,845.69	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **Z96 - Tc Csa #2 Wells Tract Sewer**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	1100 - Cash In Treasury	(10,383.64)	2,934.75	(5,944.51)	(13,393.40)
Z96	1320 - Cash In Transit	(216.75)	0.00	0.00	(216.75)
Z96	1605 - Accounts Rec-Delinquent	2,880.14	0.00	0.00	2,880.14
Z96	1649 - A/R Charges for Services	(358.25)	3,836.25	(2,934.75)	543.25
Assets Totals:		(8,078.50)	6,771.00	(8,879.26)	(10,186.76)

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	2000 - Warrants Payable	788.83	4,040.95	(4,040.95)	788.83
Z96	2100 - Vouchers Payable	4,770.92	4,040.95	(3,948.48)	4,863.39
Z96	2720 - Payables-Cop'S	1,500.00	0.00	0.00	1,500.00
Liabilities Totals:		7,059.75	8,081.90	(7,989.43)	7,152.22

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	3010 - Reserve For Encumbrance FY 2021	(56,254.00)	3,536.00	0.00	(52,718.00)
Equity Totals:		(56,254.00)	3,536.00	0.00	(52,718.00)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	O-7021 - Maintenance-Equipment	14,326.00	0.00	0.00	14,326.00
Z96	O-7043 - Professional & Specialized Exp	41,928.00	0.00	(3,536.00)	38,392.00
Encumbrances Totals:		56,254.00	0.00	(3,536.00)	52,718.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2021 / Accounting Period 04 for Fund(s): All

Fund **Z96 - Tc Csa #2 Wells Tract Sewer**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
Z96	O-7043 - Professional & Specialized Exp	7,072.00	7,072.00	(3,536.00)	10,608.00
Z96	O-7059 - Publications & Legal Notices	92.73	651.35	(372.04)	372.04
Z96	O-7081 - Utilities	372.67	266.08	(132.91)	505.84
Z96	O-7415 - Interest On Bonds	735.75	698.25	0.00	1,434.00
Z96	O-9304 - Interfd Exp-Telecommunications	73.38	40.76	0.00	114.14
Z96	O-9306 - I/F Exp-Admin Charge Billing	1,337.71	302.26	0.00	1,639.97
Z96	O-9321 - I/F Exp-Print	6.85	0.00	0.00	6.85
Z96	O-9322 - I/F Exp-Mail	16.75	6.48	0.00	23.23
Z96	O-9327 - I/F Exp-Road Yard Billing	3,326.57	855.81	0.00	4,182.38
Expenditures Totals:		13,034.41	9,892.99	(4,040.95)	18,886.45

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	R-4463 - Penalty & Assessments	(449.14)	0.00	0.00	(449.14)
Z96	R-4801 - Interest	(57.77)	0.00	0.00	(57.77)
Z96	R-5531 - Chgs For Serv-Water & Sewer	(11,450.25)	0.00	(3,816.75)	(15,267.00)
Z96	R-5877 - Sewer Standby Chrgs	(58.50)	0.00	(19.50)	(78.00)
Revenue Totals:		(12,015.66)	0.00	(3,836.25)	(15,851.91)

Total for Fund Z96 - Tc Csa #2 Wells Tract Sew		0.00	28,281.89	-28,281.89	0.00
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Grand Total		0.00	3,824,202,980.21	(3,824,202,980.21)	0.00
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