

County of Tulare

Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 001 - General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	1100 - Cash In Treasury	116,312,452.32	217,317,490.41	(142,362,630.97)	191,267,311.76
001	1310 - Cash On Hand	20.00	0.00	0.00	20.00
001	1320 - Cash In Transit	0.00	61,387.46	0.00	61,387.46
001	1330 - Imprest Cash	112,891.50	0.00	0.00	112,891.50
001	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
001	1603 - A/R Payroll Taxes (SDI)	0.00	0.00	0.00	0.00
001	1605 - Accounts Rec-Delinquent	23,660.98	0.00	(1,941.97)	21,719.01
001	1607 - A/R - Intercepts	0.00	0.00	0.00	0.00
001	1616 - Teeter Loan Receivable	0.00	0.00	0.00	0.00
001	1618 - Long-Term Advances Receivable	1,757,832.56	90,000.00	0.00	1,847,832.56
001	1619 - Notes Receivable	0.00	0.00	0.00	0.00
001	1621 - Invoiced A/R	0.00	0.00	0.00	0.00
001	1624 - Long-Term Rec Code Compl	0.00	0.00	0.00	0.00
001	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
001	1643 - A/R Licenses	316.00	28,395.00	0.00	28,711.00
001	1644 - A/R Fines	312,017.41	42,548.04	(12,887.79)	341,677.66
001	1646 - A/R State Aid	1,057,189.92	5,224,067.30	(828,992.63)	5,452,264.59
001	1647 - A/R Federal Aid	109,944.54	15,294,385.88	(12,286.19)	15,392,044.23
001	1648 - A/R Other Governments	20,725.65	7,854,207.49	(54,615.27)	7,820,317.87
001	1649 - A/R Charges for Services	68,045.59	151,168.41	(23,299.67)	195,914.33
001	1650 - A/R Other	4,345,336.61	1,107,758.06	(218,193.87)	5,234,900.80
001	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
001	1671 - Due From Other Gov'Ts - Dpss	0.00	0.00	0.00	0.00
001	1672 - Due From Other Gov'Ts - Health	0.00	0.00	0.00	0.00
001	1673 - Due From Other Gov'Ts - M.H.	0.00	0.00	0.00	0.00
001	1674 - Due From Other Gov'Ts - Prob.	0.00	0.00	0.00	0.00
001	1675 - Due From Other Gov'Ts - Sherif	0.00	0.00	0.00	0.00
001	1676 - Due From Other Gov'Ts - Da F	0.00	0.00	0.00	0.00
001	1677 - Due From Courts	0.00	0.00	0.00	0.00
001	1679 - Due From Other Govt'S - Sb90	2,506,060.00	0.00	(134,500.00)	2,371,560.00
001	1690 - Advances	3,238,014.46	0.00	(717,074.00)	2,520,940.46
001	1700 - Advances For Payroll	(10,477.50)	18,006.43	(26,081.19)	(18,552.26)
001	1750 - Prepaid Expenses	593.68	0.00	0.00	593.68

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Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	1752 - Prepaid Rent-Dinuba	0.00	0.00	0.00	0.00
001	1755 - Prepaid Retirement-Co Share	6,204,884.38	0.00	(2,818,072.84)	3,386,811.54
001	1991 - Payroll Clearing	0.00	53,406,753.36	(53,406,753.36)	0.00
001	1992 - Payroll Clearing	0.00	0.00	0.00	0.00
001	1995 - Welfare Aids Expend Clearing	5,208.00	0.00	0.00	5,208.00
Assets Totals:		136,064,716.10	300,596,167.84	(200,617,329.75)	236,043,554.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	2000 - Warrants Payable	(7,165,413.97)	24,631,703.49	(23,963,416.97)	(6,497,127.45)
001	2050 - Ebt Payable	461,388.05	8,603,529.91	(8,554,095.55)	510,822.41
001	2051 - Hhsa Eft Rejects	(8,172.46)	1,577.00	(1,114.00)	(7,709.46)
001	2100 - Vouchers Payable	(2,998,144.59)	20,999,860.78	(23,982,267.57)	(5,980,551.38)
001	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
001	2120 - Adjustments Payable	0.00	0.00	0.00	0.00
001	2200 - Accounts Payable	(447,285.66)	436,910.43	(717,310.18)	(727,685.41)
001	2201 - Accounts Payable-HHSA	0.00	148,028.60	(10,079,449.64)	(9,931,421.04)
001	2222 - Accounts Payable-Health	0.00	0.00	0.00	0.00
001	2224 - Accounts Payable-Probation	(643.21)	40.00	(88,724.13)	(89,327.34)
001	2226 - Tcms Unpaid Claims	0.00	0.00	0.00	0.00
001	2230 - Consignment Payable	(317.10)	0.00	0.00	(317.10)
001	2240 - Retention Payable	0.00	0.00	0.00	0.00
001	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
001	2360 - Due To Agency	0.00	0.00	0.00	0.00
001	2403 - Unapp Mobile Hme Fees & Coll	(20.40)	0.00	0.00	(20.40)
001	2430 - Due To Other Governments	(258,850.48)	7,806.30	(214.32)	(251,258.50)
001	2431 - Due To Oth Govts-Social Serv	(6,950,000.00)	500,000.00	(6,579,622.00)	(13,029,622.00)
001	2432 - Due To Oth Govts-Health	(3,623,926.83)	402,107.93	(8,299.85)	(3,230,118.75)
001	2433 - Due To Oth Govts-Mental Health	(55,077,616.28)	33,057.29	(12,666,935.57)	(67,711,494.56)
001	2434 - Due To Oth Govts-Court Moe	0.00	0.00	(884,409.51)	(884,409.51)
001	2438 - Due To Others	(482.24)	0.00	0.00	(482.24)
001	2500 - Salary & Wages Payable	(146,537.85)	1,650,840.11	(1,504,302.26)	0.00
001	2505 - Salary & Wages Payable-Ye	0.00	9,773.95	(10,713,497.91)	(10,703,723.96)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	2511 - Employee Benefits Pay-Retire	0.00	1,873,721.59	(1,873,721.59)	0.00
001	2513 - Employee Benefits Pay-Health	0.00	3,247,973.90	(3,247,973.90)	0.00
001	2530 - Other Payables	0.00	0.00	0.00	0.00
001	2535 - Sales Tax Payable-State Of Ca	(0.54)	0.54	0.00	0.00
001	2540 - Withholding-Acct	0.00	0.00	0.00	0.00
001	2550 - Escheat Payable	0.00	0.00	0.00	0.00
001	2588 - Unclaimed Money	(407,807.47)	26,631.73	(994.00)	(382,169.74)
001	2589 - Unclaimed Payroll	(68,846.21)	0.00	(1,075.02)	(69,921.23)
001	2590 - Deposits From Others	(635.00)	195.00	0.00	(440.00)
001	2592 - Deposit - Permits	0.00	0.00	0.00	0.00
001	2600 - Advances - Credits	0.00	0.00	0.00	0.00
001	2610 - Advances - Other	0.00	0.00	0.00	0.00
001	2611 - Advances - HHSA	(392,587.20)	60,771.75	(4,717,168.15)	(5,048,983.60)
001	2613 - Deferred Lease Principal Paymt	0.00	0.00	0.00	0.00
001	2614 - Advances - State	(1,855,027.31)	1,855,027.31	0.00	0.00
001	2616 - Deferred Inflow of Resources - Other	(6,311,948.96)	163,659.60	(279,727.52)	(6,428,016.88)
Liabilities Totals:		(85,252,875.71)	64,653,217.21	(109,864,319.64)	(130,463,978.14)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	3000 - General Assignment	(22,000,000.00)	0.00	0.00	(22,000,000.00)
001	3011 - Reserve for Encumbrance FY 2022	(86,139,949.27)	88,201,487.64	(2,061,538.37)	(0.00)
001	3020 - Committed For Imprest Cash	(73,460.00)	0.00	0.00	(73,460.00)
001	3055 - Nonspendable For Prepaid Expenses	(839,312.26)	0.00	0.00	(839,312.26)
001	3059 - Assigned For Long Term Advance	(22,651,833.07)	0.00	0.00	(22,651,833.07)
001	3100 - Fund Balance	(42,325,561.29)	0.00	0.00	(42,325,561.29)
Equity Totals:		(174,030,115.89)	88,201,487.64	(2,061,538.37)	(87,890,166.62)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7001 - Agriculture	103,008.94	0.00	(103,008.94)	0.00
001	O-7004 - Clothing & Personal Supplies	72,751.92	80.00	(72,831.92)	(0.00)
001	O-7005 - Communications	19,013.84	0.00	(19,013.84)	(0.00)

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Fund 001 - General Fund

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7006 - Cost Of Supplies-Reissued	7,097.39	0.00	(7,097.39)	(0.00)
001	O-7007 - Food	606,611.57	32,676.63	(639,288.20)	0.00
001	O-7009 - Household Expense	80,346.41	56,601.10	(136,947.51)	(0.00)
001	O-7021 - Maintenance-Equipment	62,048.69	6,783.27	(68,831.96)	(0.00)
001	O-7024 - Maintenance-Buildings & Improv	26,467.68	11,381.14	(37,848.82)	0.00
001	O-7025 - Medical, Dental & Lab Supplies	1,335,765.89	50,572.44	(1,386,338.33)	(0.00)
001	O-7027 - Memberships	400.01	0.00	(400.01)	0.00
001	O-7036 - Office Expense	634,944.42	162,130.18	(797,074.60)	(0.00)
001	O-7043 - Professional & Specialized Exp	35,607,034.97	975,411.38	(36,582,446.35)	(0.00)
001	O-7044 - Data Processing-Outside	25,605.08	13,470.54	(39,075.62)	0.00
001	O-7047 - Conflict Defender Support Serv	150,000.00	0.00	(150,000.00)	0.00
001	O-7048 - Court Appointed Counsel	0.00	0.00	0.00	0.00
001	O-7049 - Professional Expenses-Other	324,783.56	0.00	(324,783.56)	0.00
001	O-7051 - Substandard Bldg-Demol/Repair	65,226.54	0.00	(65,226.54)	0.00
001	O-7052 - Medical Providers	36,275,832.44	137,720.00	(36,413,552.44)	0.00
001	O-7058 - Subscription And Publications	4,917.04	0.00	(4,917.04)	(0.00)
001	O-7059 - Publications & Legal Notices	65,154.05	50,868.11	(116,022.16)	(0.00)
001	O-7061 - Rent & Lease-Equipment	112,661.22	0.00	(112,661.22)	0.00
001	O-7062 - Rent & Lease-Building & Improv	10,054.48	1,480.00	(11,534.48)	(0.00)
001	O-7065 - Small Tools & Instruments	412,784.12	12,503.11	(425,287.23)	(0.00)
001	O-7066 - Special Departmental Expense	6,834,346.58	282,652.25	(7,116,998.83)	0.00
001	O-7067 - Special Investigative Expense	4,317.88	0.00	(4,317.88)	0.00
001	O-7068 - Participant Support Services	195,162.72	0.00	(195,162.72)	0.00
001	O-7073 - Training	199,550.83	38,200.00	(237,750.83)	0.00
001	O-7074 - Transportation & Travel	1,460.00	0.00	(1,460.00)	0.00
001	O-7081 - Utilities	4,586.28	0.00	(4,586.28)	0.00
001	O-7089 - Outside Postage/Mail	41,486.59	0.00	(41,486.59)	0.00
001	O-7091 - Outside printing	14,725.52	0.00	(14,725.52)	(0.00)
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	2,744.71	487.13	(3,231.84)	(0.00)
001	O-7115 - Credit Card Gasoline Purchases	28,317.57	0.00	(28,317.57)	0.00
001	O-7130 - Employee Appreciation Expense	0.00	16,385.00	(16,385.00)	0.00
001	O-7137 - Vendor Reimbursements	25,533.10	0.00	(25,533.10)	0.00
001	O-7421 - Interest On Late Payments	0.00	0.00	0.00	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7500 - Supp & Care Of Persons-Co Shar	226,032.00	0.00	(226,032.00)	0.00
001	O-7501 - Supp Care 5/6/7	150,688.00	0.00	(150,688.00)	0.00
001	O-7503 - Supp & Care Of Persons-Fed Shr	363,280.00	0.00	(363,280.00)	0.00
001	O-8153 - HHSA Misc Projects	0.00	70,811.85	(70,811.85)	0.00
001	O-8305 - Cafeteria Equip-Commercial	74,795.52	49,983.78	(124,779.30)	(0.00)
001	O-8306 - Computers/Data Process Equip	178,796.04	0.00	(178,796.04)	0.00
001	O-8307 - Criminal Justice Equipment	136,257.73	0.00	(136,257.73)	(0.00)
001	O-8317 - Hospital & Lab Equipment	35,130.39	298.28	(35,428.67)	0.00
001	O-8319 - Lawn/Grounds Equipment	162,098.40	0.00	(162,098.40)	0.00
001	O-8320 - Internal Borrowing Equipment	622,842.40	0.00	(622,842.40)	(0.00)
001	O-8322 - Media Equipment	36,500.00	0.00	(36,500.00)	0.00
001	O-8325 - Office MachHines/Equipment	0.00	0.00	0.00	0.00
001	O-8326 - Other Equipment	320,773.49	0.00	(320,773.49)	0.00
001	O-8329 - Print Shop Equipment	0.00	0.00	0.00	0.00
001	O-8342 - Automobiles & Station Wagons	193,660.45	0.00	(193,660.45)	(0.00)
001	O-8345 - Buses/Vans	31,891.81	2,512.78	(34,404.59)	0.00
001	O-8346 - Heavy Vehilces/Equipment	0.00	0.00	0.00	0.00
001	O-8348 - Trailers	8,758.18	0.00	(8,758.18)	0.00
001	O-8349 - Trucks	243,702.80	0.00	(243,702.80)	0.00
001	O-8351 - Aircraft	0.02	88,529.40	(88,529.42)	(0.00)
Encumbrances Totals:		86,139,949.27	2,061,538.37	(88,201,487.64)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-6001 - Allocated Salaries	187,655,752.77	25,459,905.22	(1,794,286.91)	211,321,371.08
001	O-6002 - Overtime	10,322,430.39	1,051,582.79	(106,341.30)	11,267,671.88
001	O-6003 - Other Pay Types	10,135,184.64	960,315.17	(186,293.55)	10,909,206.26
001	O-6004 - Benefits	26,404,035.48	3,788,415.58	(230,829.62)	29,961,621.44
001	O-6005 - Extra Help	3,079,427.57	519,917.56	(25,499.40)	3,573,845.73
001	O-6006 - Sick Leave Buy Back	0.00	0.00	0.00	0.00
001	O-6011 - Retirement-County Portion	27,347,063.25	3,617,967.90	(252,635.57)	30,712,395.58
001	O-6012 - Social Security	15,506,990.01	2,039,336.07	(139,968.63)	17,406,357.45
001	O-6014 - Retirement-Pob	16,350,198.86	122,458.90	(122,707.69)	16,349,950.07

County of Tulare

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Fund 001 - General Fund

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7001 - Agriculture	346,583.64	97,780.97	(45,002.03)	399,362.58
001	O-7004 - Clothing & Personal Supplies	181,017.68	35,771.82	(18,140.51)	198,648.99
001	O-7005 - Communications	1,214,528.40	295,172.42	(135,303.29)	1,374,397.53
001	O-7006 - Cost Of Supplies-Reissued	53,695.05	12,362.32	(5,195.80)	60,861.57
001	O-7007 - Food	1,607,602.92	378,967.59	(206,668.92)	1,779,901.59
001	O-7009 - Household Expense	743,165.78	206,197.12	(119,981.00)	829,381.90
001	O-7011 - Unemployment Insurance	277,042.54	10,979.69	(10,959.01)	277,063.22
001	O-7012 - Board Per Diem	11,804.82	3,400.00	(600.00)	14,604.82
001	O-7013 - Board Mileage	3,526.67	262.79	(22.23)	3,767.23
001	O-7014 - Jury Per Diem	64,032.51	12,147.38	(4,659.44)	71,520.45
001	O-7015 - Jury Mileage	8,762.93	2,053.90	(803.47)	10,013.36
001	O-7021 - Maintenance-Equipment	5,369,132.48	53,558.39	(22,121.46)	5,400,569.41
001	O-7024 - Maintenance-Buildings & Improv	294,396.46	63,525.75	(43,384.69)	314,537.52
001	O-7025 - Medical, Dental & Lab Supplies	2,042,988.81	348,550.07	(175,080.54)	2,216,458.34
001	O-7027 - Memberships	633,243.35	209,487.95	(92,891.53)	749,839.77
001	O-7028 - Miscellaneous Expense	21,056.86	4,960.21	(2,408.00)	23,609.07
001	O-7029 - Cash Differences/Shortages	1,259.11	248.65	(102.84)	1,404.92
001	O-7034 - Banking Charges	303,484.97	51,482.92	(213.72)	354,754.17
001	O-7036 - Office Expense	2,899,750.45	1,260,055.73	(581,152.33)	3,578,653.85
001	O-7043 - Professional & Specialized Exp	36,173,992.54	13,752,822.79	(4,266,511.03)	45,660,304.30
001	O-7044 - Data Processing-Outside	84,416.72	37,825.93	(18,628.29)	103,614.36
001	O-7046 - Attorney Payments	12,033.50	152.00	0.00	12,185.50
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	381,327.45	198,232.68	(89,359.85)	490,200.28
001	O-7051 - Substandard Bldg-Demol/Repair	10,993.46	3,250.00	(500.00)	13,743.46
001	O-7052 - Medical Providers	63,482,073.12	29,652,732.34	(11,998,676.67)	81,136,128.79
001	O-7058 - Subscription And Publications	121,915.60	61,250.55	(43,140.97)	140,025.18
001	O-7059 - Publications & Legal Notices	248,123.22	131,490.64	(54,897.16)	324,716.70
001	O-7061 - Rent & Lease-Equipment	3,448,238.55	38,794.54	(14,482.04)	3,472,551.05
001	O-7062 - Rent & Lease-Building & Improv	10,445,524.55	54,541.10	(51,505.33)	10,448,560.32
001	O-7065 - Small Tools & Instruments	463,417.84	101,275.38	(41,654.87)	523,038.35
001	O-7066 - Special Departmental Expense	12,273,852.45	4,973,640.51	(2,134,301.15)	15,113,191.81
001	O-7067 - Special Investigative Expense	47,660.72	5,480.18	(29,015.74)	24,125.16

County of Tulare

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Fund 001 - General Fund

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-7068 - Participant Support Services	4,895,229.04	577,318.08	(67,755.05)	5,404,792.07
001	O-7069 - Boat Storage-Lake Patrol	2,889.00	0.00	0.00	2,889.00
001	O-7071 - Food Stamp Processing	48,384.55	7,625.80	0.00	56,010.35
001	O-7073 - Training	939,896.54	503,054.21	(172,831.77)	1,270,118.98
001	O-7074 - Transportation & Travel	587,002.85	260,175.80	(121,398.99)	725,779.66
001	O-7078 - Transp Of Prisoners & Ct Wards	63,622.73	36,073.98	(14,167.39)	85,529.32
001	O-7081 - Utilities	388,459.85	112,128.62	(36,527.09)	464,061.38
001	O-7086 - Election Day Help	72,876.33	105,363.48	(52,631.74)	125,608.07
001	O-7087 - Employment Services	136,948.39	82,178.21	(39,843.77)	179,282.83
001	O-7088 - Election Misc	3,714.38	0.00	(0.90)	3,713.48
001	O-7089 - Outside Postage/Mail	280,011.07	19,581.92	(9,286.80)	290,306.19
001	O-7090 - Election Precinct Supplies	60,572.22	13,465.79	(11,613.88)	62,424.13
001	O-7091 - Outside printing	700,642.78	1,047,635.20	(523,555.21)	1,224,722.77
001	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	15,152.16	3,006.70	(275.00)	17,883.86
001	O-7115 - Credit Card Gasoline Purchases	28,140.66	21,978.06	(10,135.64)	39,983.08
001	O-7130 - Employee Appreciation Expense	8,644.22	32,035.62	(11,737.93)	28,941.91
001	O-7137 - Vendor Reimbursements	71,947.47	26,769.60	(14,904.96)	83,812.11
001	O-7407 - Contributions To Oth Agencies	2,611,992.16	9,489.10	(5,744.55)	2,615,736.71
001	O-7408 - Co Trl Crt Moe Paymt-St Base	1,345,688.00	0.00	0.00	1,345,688.00
001	O-7409 - Co Trl Crt Moe Paymt-St Add'NI	1,529,274.80	884,409.51	0.00	2,413,684.31
001	O-7410 - Undesignated Fees - St	434.00	0.00	0.00	434.00
001	O-7411 - cfp/ct fac payment	448,968.00	299,312.00	(149,656.00)	598,624.00
001	O-7417 - Retirement Of Long-Term Debt	1,042,196.41	0.00	0.00	1,042,196.41
001	O-7418 - Interest On Oth Long-Term Debt	33,380.24	0.00	0.00	33,380.24
001	O-7421 - Interest On Late Payments	13,054.13	2,667.40	(911.53)	14,810.00
001	O-7425 - Taxes & Assessments	(616.00)	0.00	0.00	(616.00)
001	O-7427 - Bad Debts	0.00	13,515.73	0.00	13,515.73
001	O-7428 - Other Charges	12,291.03	0.00	0.00	12,291.03
001	O-7444 - GWSS - Grower Reimbursements	446,651.24	161,440.96	(80,720.48)	527,371.72
001	O-7500 - Supp & Care Of Persons-Co Shar	19,792,219.63	1,869,368.57	(34,498.75)	21,627,089.45
001	O-7501 - Supp Care 5/6/7	14,917,371.63	1,394,156.69	(20,888.60)	16,290,639.72
001	O-7502 - Supp & Care Of Persons-St Shar	63,289,780.67	5,811,098.69	(7,624.33)	69,093,255.03
001	O-7503 - Supp & Care Of Persons-Fed Shr	45,577,581.28	4,482,710.14	(39,563.72)	50,020,727.70

County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-8153 - HHSA Misc Projects	0.00	2,814.49	0.00	2,814.49
001	O-8305 - Cafeteria Equip-Commercial	29,338.18	0.00	0.00	29,338.18
001	O-8306 - Computers/Data Process Equip	204,428.47	0.00	0.00	204,428.47
001	O-8307 - Criminal Justice Equipment	157,489.70	0.00	0.00	157,489.70
001	O-8312 - First Aid/Safety Equipment	0.00	0.00	0.00	0.00
001	O-8317 - Hospital & Lab Equipment	695,437.01	55,337.10	(27,668.55)	723,105.56
001	O-8319 - Lawn/Grounds Equipment	81,398.49	0.00	0.00	81,398.49
001	O-8320 - Internal Borrowing Equipment	1,307,679.31	587,469.89	(244,268.05)	1,650,881.15
001	O-8325 - Office MacHines/Equipment	14,820.55	0.00	0.00	14,820.55
001	O-8326 - Other Equipment	30,850.65	6,579.54	0.00	37,430.19
001	O-8329 - Print Shop Equipment	58,988.85	0.00	0.00	58,988.85
001	O-8342 - Automobiles & Station Wagons	647,651.17	0.00	0.00	647,651.17
001	O-8345 - Buses/Vans	0.00	64,227.06	(32,113.53)	32,113.53
001	O-8346 - Heavy Vehilces/Equipment	29,074.56	0.00	0.00	29,074.56
001	O-8348 - Trailers	40,138.69	0.00	0.00	40,138.69
001	O-8349 - Trucks	287,450.56	215,853.29	(57,260.42)	446,043.43
001	O-8351 - Aircraft	92,230.52	0.00	0.00	92,230.52
001	O-9100 - Operating Transfers Out	15,423,354.48	31,395,700.81	(335,000.00)	46,484,055.29
001	O-9102 - O/T-Out:Other Capital Projects	82,363.55	3,112,618.00	0.00	3,194,981.55
001	O-9109 - Debt Srvc - Building	0.00	3,566,048.00	0.00	3,566,048.00
001	O-9113 - O/T-Out:Fire	8,124,875.00	0.00	0.00	8,124,875.00
001	O-9115 - O/T-Out:Information Technology	819,798.82	866,972.39	0.00	1,686,771.21
001	O-9126 - O/T-Out:Energy Conservation St	502,509.30	100,501.86	0.00	603,011.16
001	O-9127 - Transfer Out 1991 Realignment	13,390,880.22	1,041,679.25	0.00	14,432,559.47
001	O-9148 - O/T-Out:Veh Acquisition 08/09	880,683.69	1,109,738.67	0.00	1,990,422.36
001	O-9192 - O/T Out: Intergovt. - State	172,603.12	422,224.55	0.00	594,827.67
001	O-9195 - O/T Out: Miscellaneous Rev.	132,723.60	480,648.95	0.00	613,372.55
001	O-9300 - Interfd Exp-Workers Comp Ins	14,577,281.24	5,012.00	(5,012.00)	14,577,281.24
001	O-9301 - Interfd Exp-Professional Liab	402,508.00	0.00	0.00	402,508.00
001	O-9302 - Interfd Exp-Property Insurance	675,668.00	0.00	0.00	675,668.00
001	O-9303 - Interfd Exp-Gen Liab Insurance	7,636,924.00	1,939.00	(1,939.00)	7,636,924.00
001	O-9307 - Interfd Exp-Data Processing	15,020,006.73	7,569,166.37	(2,569,614.84)	20,019,558.26
001	O-9311 - Interfd Exp-Maintenance	9,356,347.15	2,026,446.66	(931,049.24)	10,451,744.57

County of Tulare

Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 001 - General Fund

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	O-9312 - Interfd Exp-Utilities	6,029,687.23	1,683,225.04	(529,238.32)	7,183,673.95
001	O-9313 - Interfd Exp-Custodial Services	3,886,687.70	808,182.58	(265,676.67)	4,429,193.61
001	O-9314 - Interfd Exp-Grounds	636,540.44	128,830.71	(30,463.38)	734,907.77
001	O-9316 - Services From Other Depts	142,261.12	461.56	(1,540.00)	141,182.68
001	O-9318 - I/F Exp-Radio Communications	791,133.24	102,060.35	(1,559.87)	891,633.72
001	O-9319 - Interfd Exp-Motor Pool Oper	3,893,388.36	1,236,743.24	(198,825.87)	4,931,305.73
001	O-9320 - I/F Exp-Services Fm Risk Mngmt	0.00	75,696.56	0.00	75,696.56
001	O-9321 - I/F Exp-Print	1,153,067.32	515,321.62	(313,307.58)	1,355,081.36
001	O-9322 - I/F Exp-Mail	988,774.92	315,529.59	(109,633.37)	1,194,671.14
001	O-9323 - Interfd Exp-GSA-Copiers	218,438.11	121,222.63	(46,456.92)	293,203.82
001	O-9333 - Interfd Exp-Serv Fm Other Dept	345,877.13	224,966.90	0.00	570,844.03
001	O-9340 - I/F Exp: Road Yard Billings	598,805.36	36,111.03	0.00	634,916.39
001	O-9501 - Telecommunications	1,180,215.12	547,793.58	(260,372.06)	1,467,636.64
001	O-9509 - Co Counsel Charges	534,375.60	304,708.30	0.00	839,083.90
001	O-9510 - Serv Fm Other Dept	550,443.10	331,059.95	(25.00)	881,478.05
001	O-9511 - Intrafund Exp - Cost Plan Charges	14,085,722.00	0.00	0.00	14,085,722.00
001	O-9517 - GSA-Courier	127,404.68	37,975.85	(12,539.42)	152,841.11
001	O-9518 - Property Management	80,360.70	36,423.80	(16,811.90)	99,972.60
001	O-9519 - District Attorney Services	1,560,465.26	382,293.32	0.00	1,942,758.58
001	O-9520 - Sheriff's Engraving Shop	6,785.00	5,284.00	(621.00)	11,448.00
001	O-9601 - lft-Telecommunications	(1,180,215.12)	1,129.76	(288,551.28)	(1,467,636.64)
001	O-9609 - lft-Co Counsel Charges	(534,375.60)	0.00	(304,708.30)	(839,083.90)
001	O-9610 - lft-Serv To Other Dept	(583,744.03)	0.00	(338,845.36)	(922,589.39)
001	O-9611 - Intrafund Rev - Cost Plan Charges	(14,085,722.00)	0.00	0.00	(14,085,722.00)
001	O-9617 - lft-GSA-Courier	(127,404.68)	0.00	(25,436.43)	(152,841.11)
001	O-9618 - lft-Property Management	(81,305.70)	0.00	(19,716.90)	(101,022.60)
001	O-9619 - lft-District Attorney Services	(1,560,465.26)	0.00	(382,293.32)	(1,942,758.58)
001	O-9620 - Sheriff's Engraving Shop	(6,785.00)	621.00	(5,284.00)	(11,448.00)
001	O-9700 - Intra-Agcy Serv Received	8,249,883.58	5,480,114.34	(179,092.07)	13,550,905.85
001	O-9701 - Distributed Admin Cost	17,735,285.88	5,796,338.44	(1,865,982.64)	21,665,641.68
001	O-9800 - Intra-Agcy Serv Billed	(8,249,883.58)	176,792.59	(5,476,285.64)	(13,549,376.63)
001	O-9801 - lft-Distributed Admin	(17,735,285.88)	1,856,049.56	(5,787,934.58)	(21,667,170.90)

County of Tulare

Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 001 - General Fund

Account Type Expenditures

Expenditures Totals:	711,353,384.55	180,430,105.57	(45,356,606.20)	846,426,883.92
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Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4001 - Property Taxes-Current Secured	(56,100,904.22)	341.63	(3,943,059.12)	(60,043,621.71)
001	R-4006 - Property Tax-Current Unsecured	(3,893,302.93)	20,620.61	(54,931.52)	(3,927,613.84)
001	R-4008 - Property Taxes-Prior Secured	(869,970.91)	0.00	(203,737.16)	(1,073,708.07)
001	R-4009 - Property Taxes-Prior Unsecured	(40,934.44)	0.00	(6,501.76)	(47,436.20)
001	R-4011 - Property Tax In-Lieu Of Vlf	(67,647,139.00)	0.00	0.00	(67,647,139.00)
001	R-4030 - Suppl Prop Tax-Current Secured	(836,690.07)	223.40	(239,223.31)	(1,075,689.98)
001	R-4033 - Suppl Property Taxes-Prior	(262,965.19)	0.00	(27,550.26)	(290,515.45)
001	R-4036 - Sales & Use Taxes	(14,680,891.72)	25,870.42	(5,023,509.97)	(19,678,531.27)
001	R-4053 - Transient Lodging-Room Occup	(3,060,683.55)	0.00	(8,309.13)	(3,068,992.68)
001	R-4054 - Property Transfer Tax	(2,385,683.96)	0.00	(553,080.64)	(2,938,764.60)
001	R-4055 - Timber Yield	(3,751.61)	0.00	(1,207.84)	(4,959.45)
001	R-4056 - Aircraft	(225,635.65)	0.00	(1,015.84)	(226,651.49)
001	R-4059 - Williamson Act Local (AB 1265)	(4,669,912.58)	0.00	(114,667.43)	(4,784,580.01)
001	R-4060 - Residual Dist	(3,623,754.00)	0.00	0.00	(3,623,754.00)
001	R-4069 - Pass through - Facilities Portion	(6,571,786.00)	0.00	0.00	(6,571,786.00)
001	R-4201 - Animal Licenses	(51,032.50)	60.00	(3,890.00)	(54,862.50)
001	R-4202 - Registration fees	(453,864.50)	16.00	(4,628.00)	(458,476.50)
001	R-4203 - Business Licenses	(2,480,194.92)	121,552.09	(277,919.60)	(2,636,562.43)
001	R-4204 - Construction Permits	(3,681,138.34)	6,820.59	(357,472.23)	(4,031,789.98)
001	R-4208 - Dairy Compliance Invest Fees	(22,150.00)	0.00	0.00	(22,150.00)
001	R-4210 - Ag Preserve Application Fees	(35,350.00)	0.00	(900.00)	(36,250.00)
001	R-4211 - Franchises	(5,247,449.10)	0.00	0.00	(5,247,449.10)
001	R-4212 - Other Licenses & Permits	(297,936.92)	0.00	(36,866.00)	(334,802.92)
001	R-4218 - Automation Surcharge	(49,496.00)	0.00	(6,278.00)	(55,774.00)
001	R-4219 - E.E. Housing Permits	(56,646.00)	0.00	(778.00)	(57,424.00)
001	R-4222 - Housing Certificate Of Non-Op	(900.00)	0.00	0.00	(900.00)
001	R-4223 - Housing Verification Of Us Cit	(13.00)	0.00	(13.00)	(26.00)
001	R-4401 - Administrative Fines	(44,319.00)	0.00	(7,882.98)	(52,201.98)
001	R-4403 - Red Light Violations	(9,777.15)	0.00	(494.79)	(10,271.94)
001	R-4404 - Proof Of Insurance Violations	(37,530.05)	0.00	(2,989.18)	(40,519.23)

County of Tulare

Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-4406 - Parking Fines	(18,433.36)	0.00	(3,355.23)	(21,788.59)
001	R-4407 - Penalty On Delinquent Taxes	(1,410,765.04)	0.00	(769,890.67)	(2,180,655.71)
001	R-4409 - Cost Of Preparing Delinq Taxes	(86,952.50)	0.00	(57,740.00)	(144,692.50)
001	R-4413 - Other Court Fines	(48,638.88)	0.00	(3,553.72)	(52,192.60)
001	R-4416 - Auto Warrant Sys (Fta/Ftp)	(541.62)	0.00	0.00	(541.62)
001	R-4417 - Bicycle Helmet Violations	(126.88)	0.00	(22.12)	(149.00)
001	R-4421 - State Penalty Assessment	(523,653.90)	0.00	(44,042.93)	(567,696.83)
001	R-4423 - Crime Prevention Fines	(86.99)	0.00	(0.78)	(87.77)
001	R-4427 - Off-Highway Vehicle Fines	(293.55)	0.00	(68.06)	(361.61)
001	R-4429 - General Base Fine Distribution	(329,715.03)	0.00	(28,955.95)	(358,670.98)
001	R-4430 - Base Fine Distribution-Realign	(805,429.29)	0.00	(62,020.88)	(867,450.17)
001	R-4463 - Penalty & Assessments	(125,966.86)	0.00	(1,650.00)	(127,616.86)
001	R-4466 - Bail Enhancement	(61,071.38)	0.00	(5,239.39)	(66,310.77)
001	R-4470 - Controlled Substance Violation	(43.47)	0.00	(2.71)	(46.18)
001	R-4526 - Admin Fines: Medical Marijuana	(205,574.67)	0.00	(20,676.62)	(226,251.29)
001	R-4801 - Interest	(2,943,749.97)	0.00	(1,232,958.03)	(4,176,708.00)
001	R-4807 - Facility Rent	(1,019,560.81)	0.00	(193,688.78)	(1,213,249.59)
001	R-5015 - State Motor Vehicle-Supplement	(466,037.35)	0.00	0.00	(466,037.35)
001	R-5018 - State Other-In Lieu Tax	(5,424.05)	0.00	0.00	(5,424.05)
001	R-5019 - State-Public Assistance Admin	(51,206,675.77)	6,743,751.00	(11,754,040.63)	(56,216,965.40)
001	R-5022 - State Aid For Children	(6,387,370.14)	3,161,967.57	(855,820.00)	(4,081,222.57)
001	R-5023 - State Aid Vlf Realignment	(12,156,157.35)	0.00	(884,878.75)	(13,041,036.10)
001	R-5028 - State-Mental Health	(19,500.00)	0.00	(7,500.00)	(27,000.00)
001	R-5029 - Aid For Tuberculosis Control	(55,559.00)	0.00	(15,522.50)	(71,081.50)
001	R-5030 - State Health Programs-Other	(578,577.16)	0.00	(1,955,990.87)	(2,534,568.03)
001	R-5034 - State Health Program-Ab75	0.00	0.00	(191,146.49)	(191,146.49)
001	R-5040 - State-Agriculture	(5,326,426.21)	7,218.07	(308,020.25)	(5,627,228.39)
001	R-5041 - State-Weights & Measures	(13,241.84)	159.00	(4,500.00)	(17,582.84)
001	R-5044 - State Aid For Correction 84/85	(301,666.86)	0.00	0.00	(301,666.86)
001	R-5046 - Aid For Trng Post	(76,816.89)	0.00	0.00	(76,816.89)
001	R-5047 - State-Disaster Relief	(4,687.00)	0.00	(84,801.65)	(89,488.65)
001	R-5049 - State-Veterans Affairs	(145,166.00)	0.00	0.00	(145,166.00)
001	R-5050 - St-Homeowners Prop Tax Relief	(204,417.17)	0.00	(204,417.17)	(408,834.34)

Report ID: GA-A614

Run Date: 07/22/2022

Run Time: 8:07:30 AM

County of Tulare

Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5054 - State- Other	(20,725,040.78)	2,340,141.18	(7,250,507.19)	(25,635,406.79)
001	R-5064 - Other State Grants	(3,407,075.35)	1,550,902.11	(3,488,717.57)	(5,344,890.81)
001	R-5065 - Other State Contracts	0.00	0.00	(29,763.49)	(29,763.49)
001	R-5075 - State Realignment 2011	(68,732,538.27)	1,136,081.24	(7,300,150.16)	(74,896,607.19)
001	R-5077 - State Aid For Sb90	(514,880.00)	0.00	0.00	(514,880.00)
001	R-5084 - Prop 172 Pub Safety Fund	(55,523,753.39)	0.00	(7,340,355.58)	(62,864,108.97)
001	R-5085 - Adjustment Of Partnership Prog	(962,000.00)	0.00	0.00	(962,000.00)
001	R-5201 - Fed-Public Assistance Administ	(38,420,476.50)	905,278.00	(3,578,770.89)	(41,093,969.39)
001	R-5206 - Fed-Pub-Assistance-Children	(38,580,479.00)	21,351.00	(5,763,165.00)	(44,322,293.00)
001	R-5207 - Fed-Wic	(2,362,501.38)	0.00	(1,700,240.62)	(4,062,742.00)
001	R-5209 - Fed Alcohol & Drug Programs	(1,851,833.27)	0.00	(1,007,336.58)	(2,859,169.85)
001	R-5210 - Fed-Health Administration	(2,142,382.99)	0.00	(782,979.98)	(2,925,362.97)
001	R-5214 - Fed-Disaster Relief	1,244,844.69	0.00	(1,247,844.69)	(3,000.00)
001	R-5218 - Fed-In Lieu Taxes	0.00	0.00	(3,781,855.25)	(3,781,855.25)
001	R-5220 - Fed-Other	(2,050,100.13)	0.00	(506,286.21)	(2,556,386.34)
001	R-5223 - Other Federal Grants	(9,926,132.08)	88,772.66	(12,551,386.29)	(22,388,745.71)
001	R-5224 - Other Federal Contracts	(373,859.00)	36,743.53	(472,721.23)	(809,836.70)
001	R-5225 - Fed-Homeland Security	(44,678.00)	0.00	(192,747.04)	(237,425.04)
001	R-5227 - Fed-Bioterrorism Preparedness	(71,057.79)	2,476.14	(832,659.01)	(901,240.66)
001	R-5229 - Food & Nutrition Services	(13,591.01)	0.00	(31,559.35)	(45,150.36)
001	R-5230 - Fema Grants	0.00	0.00	(237,495.75)	(237,495.75)
001	R-5236 - Cdbg-Rehab Program Income	(11,497.95)	0.00	(1,802.02)	(13,299.97)
001	R-5237 - Cal Home	0.00	0.00	(250,000.00)	(250,000.00)
001	R-5238 - Home Rehab Program Income	(7,109.57)	0.00	(5,581.40)	(12,690.97)
001	R-5249 - Federal CARES Funding	(1,884,496.94)	200,367.82	(1,546,889.53)	(3,231,018.65)
001	R-5250 - ARPA	(11,313,413.32)	36,885.65	(3,853,863.68)	(15,130,391.35)
001	R-5401 - Assessments & Tax Collect Fees	(359,860.87)	176.00	(26,565.88)	(386,250.75)
001	R-5404 - Admin Fee	(198,174.63)	158,779.16	(1,543.13)	(40,938.60)
001	R-5405 - Hr&D Admin Fees	(87,976.38)	0.00	(14,525.06)	(102,501.44)
001	R-5406 - Deferred Comp Admin	(64,395.60)	0.00	(32,200.66)	(96,596.26)
001	R-5407 - Prop Tax Adm-SB2557	(2,360,530.00)	0.00	0.00	(2,360,530.00)
001	R-5410 - Auditing & Accounting Fees	(8,077.75)	0.00	(2,333.00)	(10,410.75)
001	R-5411 - Bond Processing Fees	(28,739.00)	0.00	0.00	(28,739.00)

County of Tulare

Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5413 - Election Services	(220,675.98)	0.00	(5,804.75)	(226,480.73)
001	R-5414 - Filing Fees	(12,436.80)	0.00	(892.87)	(13,329.67)
001	R-5415 - Legal Services	(80,350.15)	0.00	(35,627.80)	(115,977.95)
001	R-5417 - Reg Fees - Appointed Counsel	(2,816.70)	0.00	0.00	(2,816.70)
001	R-5420 - Compliance Rep/Monitoring Fees	0.00	0.00	(4,810.00)	(4,810.00)
001	R-5421 - Planning & Engineering Serv	(861,391.94)	10,181.00	(142,358.86)	(993,569.80)
001	R-5425 - Agricultural Services	(1,610,697.98)	0.00	(141,961.94)	(1,752,659.92)
001	R-5431 - Civil Process Services	(108,399.11)	0.00	(15,157.00)	(123,556.11)
001	R-5446 - Installment Account Fees	(3,035.44)	0.00	0.00	(3,035.44)
001	R-5448 - Accounts Receivable Fee	(120.00)	0.00	0.00	(120.00)
001	R-5449 - Citation Processing Fees	(5,649.01)	0.00	0.00	(5,649.01)
001	R-5450 - Administrative Screening	(746.13)	0.00	0.00	(746.13)
001	R-5456 - Domestic Violence-Restraining	(8,356.24)	0.00	0.00	(8,356.24)
001	R-5459 - Traffic School Fees	(260,525.66)	0.00	(25,891.43)	(286,417.09)
001	R-5460 - Traffic School Fees #24	(208,972.92)	0.00	(20,775.49)	(229,748.41)
001	R-5461 - Traffic School Realignment Fee	(901,022.20)	0.00	(89,573.44)	(990,595.64)
001	R-5462 - Vehicle Repossession Fees	(3,700.00)	0.00	(210.00)	(3,910.00)
001	R-5463 - Towing Fee Charge	(75,170.00)	0.00	(5,980.00)	(81,150.00)
001	R-5464 - Estate Fees	(21,437.92)	0.00	(25.00)	(21,462.92)
001	R-5465 - Humane Services	(56,172.56)	0.00	(8,724.03)	(64,896.59)
001	R-5470 - Booking Fees	(197.53)	0.00	0.00	(197.53)
001	R-5471 - Outside Contracts	(30,573.83)	0.00	(10,310.49)	(40,884.32)
001	R-5472 - Weekender Administration Fees	(4,580.00)	0.00	(80.00)	(4,660.00)
001	R-5473 - Return To Custody	(114,281.39)	0.00	(59,744.39)	(174,025.78)
001	R-5474 - Proof Of Correction	(24,735.84)	0.00	(2,215.35)	(26,951.19)
001	R-5475 - Swap Fees	(253.00)	0.00	0.00	(253.00)
001	R-5477 - Fingerprint Fees	(163,160.20)	0.00	(12,841.00)	(176,001.20)
001	R-5478 - Dispatch Service	(280,095.75)	0.00	(93,365.25)	(373,461.00)
001	R-5480 - Research Fees	(1,616.00)	0.00	(354.00)	(1,970.00)
001	R-5485 - Tax Estimates Fee	(7,686.00)	0.00	(745.00)	(8,431.00)
001	R-5486 - Dmv-Auto Theft Assessment Fees	0.00	0.00	(247,956.65)	(247,956.65)
001	R-5488 - Recording Fees	(2,626,016.34)	122.50	(196,030.27)	(2,821,924.11)
001	R-5497 - Births, Deaths & Marriage Cert	(206,097.10)	0.00	(18,786.70)	(224,883.80)

County of Tulare

Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5502 - Health Fees	(10,115.20)	0.00	(4,117.40)	(14,232.60)
001	R-5504 - Health Fees - Medi-Cal	(38,907,755.52)	17,039,778.93	(13,914,559.62)	(35,782,536.21)
001	R-5505 - Medi-Cal-Blue Cross/Mngd Care	(3,408,666.96)	68,741.38	(645,720.94)	(3,985,646.52)
001	R-5506 - Medi-Cal-Healthnet/Mngd Care	(61,287.43)	0.00	(3,960.01)	(65,247.44)
001	R-5512 - Capitation - Key Medical	(20,580.04)	0.00	(4,587.88)	(25,167.92)
001	R-5513 - Health Fees - Medicare	(602,811.36)	0.00	(36,556.80)	(639,368.16)
001	R-5514 - Health Fees - Private Pay	(96,126.91)	30.00	(8,968.52)	(105,065.43)
001	R-5515 - Health Fees - Patient Insur	(366,067.07)	0.00	(31,674.71)	(397,741.78)
001	R-5523 - Mental Health Services	(202.00)	0.00	0.00	(202.00)
001	R-5527 - Calif Children Services	(616,840.00)	0.00	(726,027.00)	(1,342,867.00)
001	R-5530 - Library Services	(155,798.13)	122.50	(15,494.44)	(171,170.07)
001	R-5531 - Chgs For Serv-Water & Sewer	(318,895.00)	168,193.87	(168,193.87)	(318,895.00)
001	R-5533 - Museum Entrance Fees	(8,975.00)	0.00	(1,471.00)	(10,446.00)
001	R-5534 - Camping Fees	(34,148.00)	0.00	(15,087.00)	(49,235.00)
001	R-5535 - Park Entrance Fees	(83,207.18)	0.00	(17,268.35)	(100,475.53)
001	R-5536 - Reservation Fees	(46,701.42)	1,340.00	(5,694.21)	(51,055.63)
001	R-5537 - Other Services	(776,606.33)	3,246.43	(185,521.16)	(958,881.06)
001	R-5538 - Ktaaa Admin	(824,180.32)	0.00	(243,633.45)	(1,067,813.77)
001	R-5540 - Services Of The Treasurer	(1,372,173.72)	0.00	(293,883.18)	(1,666,056.90)
001	R-5541 - Billed Svcs to Court	(609,246.75)	386.45	(337,696.00)	(946,556.30)
001	R-5542 - Burial Service Fee	18.99	0.00	0.00	18.99
001	R-5543 - Local Gov Personnel Services	0.00	0.00	(27,110.94)	(27,110.94)
001	R-5544 - Solar Revenue	(192,750.00)	0.00	0.00	(192,750.00)
001	R-5550 - Spay and Neuter Clinic	(72,456.20)	0.00	(13,323.00)	(85,779.20)
001	R-5800 - Other-In Lieu Taxes	(21,806.00)	0.00	0.00	(21,806.00)
001	R-5801 - RDA Pass Thru	(3,554,435.14)	74,367.88	(95,409.90)	(3,575,477.16)
001	R-5804 - Other Gov. Agencies	(26,000.00)	0.00	(447,427.68)	(473,427.68)
001	R-5806 - Welfare Repayments	(594,877.30)	0.00	(45,273.17)	(640,150.47)
001	R-5807 - Food Stamp Repayments	(216,398.89)	520,049.83	(61,513.80)	242,137.14
001	R-5809 - Welfare Repayments & Refunds	(39,739.41)	64,595.54	(33,102.70)	(8,246.57)
001	R-5811 - Restitution Payments	(710.57)	0.00	(1,398.62)	(2,109.19)
001	R-5812 - Da Restitution	(650.00)	0.00	(48.00)	(698.00)
001	R-5813 - Vendor Rebates	(710,465.15)	0.00	(333,496.51)	(1,043,961.66)

County of Tulare

Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 001 - General Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-5814 - Asset Forfeitures	(5,877.27)	0.00	0.00	(5,877.27)
001	R-5816 - Other Sales-Taxable	(184,182.86)	92.50	(44,246.73)	(228,337.09)
001	R-5817 - Other Sales-Taxable (Vis 8.50)	(54,572.30)	0.00	(8,684.38)	(63,256.68)
001	R-5821 - Other Sales-Taxable (Pvl 9.25)	(30,342.50)	0.00	(9,870.00)	(40,212.50)
001	R-5822 - Other Sales-Non Taxable	(53,262.14)	0.00	(3,815.85)	(57,077.99)
001	R-5827 - Other Revenue-Prior Year	(2,465,560.73)	1,568,747.50	(1,360,154.28)	(2,256,967.51)
001	R-5828 - Prior Year Adjustments	24,488.88	0.00	0.00	24,488.88
001	R-5830 - Public Adm Reimbursements	(20,875.43)	0.00	0.00	(20,875.43)
001	R-5831 - Recovered Bad Debts	(11,878.92)	0.00	0.00	(11,878.92)
001	R-5835 - Other Revenue	(409,718.92)	0.00	(217,614.55)	(627,333.47)
001	R-5836 - Program Repayments	(967,161.10)	363,915.18	(675,687.02)	(1,278,932.94)
001	R-5838 - Insurance Proceeds/Recoveries	(116,133.92)	0.00	(7,674.83)	(123,808.75)
001	R-5840 - Oth Rev 10% Rebate Victim Rest	(68,369.49)	0.00	0.00	(68,369.49)
001	R-5841 - Outlawed Warrants	(123,893.47)	8,500.63	(14,369.28)	(129,762.12)
001	R-5845 - Other Revenue-Cash Overage	(51.41)	0.00	0.00	(51.41)
001	R-5850 - Private Grants/Donations	(511,913.10)	70,828.47	(100.00)	(441,184.63)
001	R-5851 - Nsf Checks	2,817.63	0.00	(426.58)	2,391.05
001	R-5863 - Sale Of Fixed Assets-Non Tax	(237,483.18)	48,664.69	(63,018.00)	(251,836.49)
001	R-5867 - Litigation Proceeds	(25,902.57)	0.00	0.00	(25,902.57)
001	R-5999 - Prior A/P Accruals Adjustment	(3,080,379.40)	0.00	(259,838.16)	(3,340,217.56)
001	R-9200 - Operating Transfers-In	(8,173,545.85)	515,075.78	(8,593,085.81)	(16,251,555.88)
001	R-9227 - Transfer In 1991 Realignment	(48,850,351.85)	280,249.26	(71,861,745.28)	(120,431,847.87)
001	R-9248 - O/T-In:Veh Acquisition 08/09	0.00	0.00	(1,650,881.15)	(1,650,881.15)
001	R-9282 - Operating Transfers-In HHSA Trust Fund	(1,595.92)	0.00	(40.90)	(1,636.82)
001	R-9290 - O/T-In: Licenses & Permits	0.00	0.00	(1,100,000.76)	(1,100,000.76)
001	R-9291 - O/T In: Fines & Penalties	(363,962.30)	0.00	(113,520.26)	(477,482.56)
001	R-9292 - O/T In: Intergovt. - State	(13,065,566.16)	3,659.51	(24,289,739.86)	(37,351,646.51)
001	R-9293 - O/T In: Intergovt. - Federal	0.00	0.00	(30,247.69)	(30,247.69)
001	R-9294 - O/T In: Charges for Services	0.00	0.00	(248,427.66)	(248,427.66)
001	R-9295 - O/T In: Miscellaneous Rev.	(1,353,805.03)	0.00	(657,128.69)	(2,010,933.72)
001	R-9404 - Billed Phone Revenue	(115,662.40)	99.05	(70,210.65)	(185,774.00)
001	R-9406 - Admin Charged	(1,595,734.83)	0.00	(351,492.47)	(1,947,227.30)
001	R-9415 - Co Counsel Charges	(499,166.10)	0.00	(266,705.30)	(765,871.40)

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	R-9416 - Services To Other Depts	(301,883.96)	0.00	(316,140.15)	(618,024.11)
001	R-9417 - Cost Plan Recovered	(2,231,653.00)	0.00	0.00	(2,231,653.00)
001	R-9420 - Services To Risk Management	0.00	0.00	(2,333,887.03)	(2,333,887.03)
001	R-9425 - GSA-Courier	(6,068.65)	0.00	(1,213.61)	(7,282.26)
001	R-9426 - Property Management	(37,503.30)	0.00	(4,562.45)	(42,065.75)
001	R-9428 - I/F Rev-Billed Phone Revenue	(195,679.21)	0.00	(48,945.16)	(244,624.37)
001	R-9429 - I/F Rev-Admin Charged	(2,143,807.96)	0.00	(289,902.01)	(2,433,709.97)
001	R-9432 - I/F Rev-County Counsel Charges	(1,944.10)	0.00	(362.70)	(2,306.80)
001	R-9433 - Interfund Rev-Serv To Oth Dept	(368,675.90)	0.00	(49,301.02)	(417,976.92)
001	R-9434 - Interfund Rev - Cost Plan Charges	(2,248,219.00)	0.00	0.00	(2,248,219.00)
001	R-9436 - I/F Rev-Courier	(54,672.01)	0.00	(10,933.16)	(65,605.17)
001	R-9437 - I/F Rev-Property Management	(20,596.80)	0.00	(4,275.60)	(24,872.40)
001	R-9442 - I/F Rev Sheriff Engraving Shop	(1,151.50)	0.00	(2,832.00)	(3,983.50)
Revenue Totals:		(674,275,058.32)	37,377,543.75	(227,218,778.78)	(864,116,293.35)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
001	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00
Total for Fund 001 - General Fund		0.00	673,320,060.38	-673,320,060.38	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	1100 - Cash In Treasury	444,057.20	52,646.90	(143,993.82)	352,710.28
004	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
004	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
004	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		444,057.20	52,646.90	(143,993.82)	352,710.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	2000 - Warrants Payable	(143,767.67)	141,561.89	0.00	(2,205.78)
004	2100 - Vouchers Payable	0.00	0.00	(7,636.68)	(7,636.68)
004	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
004	2200 - Accounts Payable	0.00	0.00	0.00	0.00
004	2201 - Accounts Payable-HHSA	0.00	0.00	(342,867.81)	(342,867.81)
004	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
Liabilities Totals:		(143,767.67)	141,561.89	(350,504.49)	(352,710.27)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	3100 - Fund Balance	(0.01)	0.00	0.00	(0.01)
Equity Totals:		(0.01)	0.00	0.00	(0.01)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	O-7052 - Medical Providers	307,805.24	296,629.89	(7,636.68)	596,798.45
004	O-7066 - Special Departmental Expense	0.00	53,874.60	0.00	53,874.60
004	O-9316 - Services From Other Depts	425.91	10,068.61	0.00	10,494.52
Expenditures Totals:		308,231.15	360,573.10	(7,636.68)	661,167.57

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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 004 - Indigent Healthcare Ab75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
004	R-4402 - Vehicle Code Fines	(175,631.35)	14,489.11	(32,035.55)	(193,177.79)
004	R-4424 - County Penalty Assessment	(416,532.10)	53,357.78	(87,339.07)	(450,513.39)
004	R-4801 - Interest	(2,881.40)	3,809.77	(4,738.14)	(3,809.77)
004	R-5836 - Program Repayments	(13,475.82)	0.00	(190.80)	(13,666.62)
Revenue Totals:		(608,520.67)	71,656.66	(124,303.56)	(661,167.57)

Account Type Other

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

Total for Fund 004 - Indigent Healthcare Ab75		0.00	626,438.55	-626,438.55	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **005 - Closed 05-16-2011**
Account Type **Assets**

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

Account Type **Liabilities**

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

Account Type **Equity**

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

	Total for Fund 005 - Closed 05-16-2011	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
007	1100 - Cash In Treasury	121,965.44	297.98	0.00	122,263.42
	Assets Totals:	121,965.44	297.98	0.00	122,263.42

Account Type **Liabilities**

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

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
007	3100 - Fund Balance	(121,083.45)	0.00	0.00	(121,083.45)
	Equity Totals:	(121,083.45)	0.00	0.00	(121,083.45)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
007	R-4801 - Interest	(881.99)	0.00	(297.98)	(1,179.97)
	Revenue Totals:	(881.99)	0.00	(297.98)	(1,179.97)

	Total for Fund 007 - General Fund - Tran	0.00	297.98	-297.98	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 008 - American Rescue Plan Act of 2021

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
008	1100 - Cash In Treasury	24,072,335.84	62,158.30	(5,736,336.92)	18,398,157.22
	Assets Totals:	24,072,335.84	62,158.30	(5,736,336.92)	18,398,157.22

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
008	2000 - Warrants Payable	0.00	0.00	0.00	0.00
008	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
008	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
008	2610 - Advances - Other	(23,758,565.84)	5,736,336.92	0.00	(18,022,228.92)
	Liabilities Totals:	(23,758,565.84)	5,736,336.92	0.00	(18,022,228.92)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
008	3100 - Fund Balance	(21,348.50)	0.00	0.00	(21,348.50)
	Equity Totals:	(21,348.50)	0.00	0.00	(21,348.50)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
008	R-4801 - Interest	(292,421.50)	0.00	(62,158.30)	(354,579.80)
	Revenue Totals:	(292,421.50)	0.00	(62,158.30)	(354,579.80)

	Total for Fund 008 - American Rescue Plan Act	0.00	5,798,495.22	-5,798,495.22	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **009 - CARES Act Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
009	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
009	2614 - Advances - State	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
009	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 009 - CARES Act Fund		0.00	0.00	0.00	0.00
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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	6,639,692.29	319,353.49	(468,162.45)	6,490,883.33
010	1330 - Imprest Cash	522.00	0.00	0.00	522.00
010	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
010	1751 - Prepaid Rent-Lindsay Library	379,375.00	0.00	(30,000.00)	349,375.00
010	1991 - Payroll Clearing	0.00	231,862.48	(231,862.48)	0.00
Assets Totals:		7,019,589.29	551,215.97	(730,024.93)	6,840,780.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	2000 - Warrants Payable	(12,934.77)	104,098.22	(95,642.42)	(4,478.97)
010	2100 - Vouchers Payable	(33,560.24)	95,751.04	(102,056.29)	(39,865.49)
010	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
010	2505 - Salary & Wages Payable-Ye	0.00	0.00	(103,992.95)	(103,992.95)
010	2535 - Sales Tax Payable-State Of Ca	0.00	0.00	0.00	0.00
Liabilities Totals:		(46,495.01)	199,849.26	(301,691.66)	(148,337.41)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	3011 - Reserve for Encumbrance FY 2022	(73,245.45)	73,245.45	0.00	(0.00)
010	3020 - Committed For Imprest Cash	(500.00)	0.00	0.00	(500.00)
010	3100 - Fund Balance	(5,859,012.07)	0.00	0.00	(5,859,012.07)
Equity Totals:		(5,932,757.52)	73,245.45	0.00	(5,859,512.07)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-7021 - Maintenance-Equipment	437.40	0.00	(437.40)	0.00
010	O-7036 - Office Expense	10,829.06	0.00	(10,829.06)	0.00
010	O-7043 - Professional & Specialized Exp	1,383.27	0.00	(1,383.27)	(0.00)
010	O-7066 - Special Departmental Expense	60,349.64	0.00	(60,349.64)	0.00
010	O-7081 - Utilities	246.08	0.00	(246.08)	(0.00)
Encumbrances Totals:		73,245.45	0.00	(73,245.45)	0.00

Account Type **Expenditures**

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-6001 - Allocated Salaries	1,633,377.59	225,981.38	(2,841.93)	1,856,517.04
010	O-6003 - Other Pay Types	74,308.73	2,639.56	(630.49)	76,317.80
010	O-6004 - Benefits	226,985.89	36,813.38	0.00	263,799.27
010	O-6005 - Extra Help	125,957.00	31,655.36	0.00	157,612.36
010	O-6011 - Retirement-County Portion	204,742.06	27,618.07	0.00	232,360.13
010	O-6012 - Social Security	130,764.31	17,574.31	0.00	148,338.62
010	O-6014 - Retirement-Pob	122,736.50	0.00	0.00	122,736.50
010	O-7009 - Household Expense	333.95	3,349.61	(296.36)	3,387.20
010	O-7021 - Maintenance-Equipment	42,486.90	15,955.20	(15,360.00)	43,082.10
010	O-7027 - Memberships	4,912.00	2,500.00	(1,250.00)	6,162.00
010	O-7036 - Office Expense	45,727.29	25,005.57	(16,203.60)	54,529.26
010	O-7043 - Professional & Specialized Exp	285,716.93	6,118.28	(2,676.10)	289,159.11
010	O-7062 - Rent & Lease-Building & Improv	18,265.20	30,000.00	0.00	48,265.20
010	O-7066 - Special Departmental Expense	289,429.50	74,365.57	(46,893.94)	316,901.13
010	O-7073 - Training	1,472.00	1,340.15	0.00	2,812.15
010	O-7074 - Transportation & Travel	6,815.19	5,865.21	(1,286.30)	11,394.10
010	O-7081 - Utilities	209,488.92	63,778.50	(19,573.36)	253,694.06
010	O-7130 - Employee Appreciation Expense	411.20	0.00	0.00	411.20
010	O-7421 - Interest On Late Payments	70.47	28.36	(10.00)	88.83
010	O-7425 - Taxes & Assessments	340.00	0.00	0.00	340.00
010	O-9300 - Interfd Exp-Workers Comp Ins	112,060.00	0.00	0.00	112,060.00
010	O-9302 - Interfd Exp-Property Insurance	29,497.00	0.00	0.00	29,497.00
010	O-9303 - Interfd Exp-Gen Liab Insurance	31,105.00	0.00	0.00	31,105.00
010	O-9307 - Interfd Exp-Data Processing	147,000.38	46,216.27	0.00	193,216.65
010	O-9311 - Interfd Exp-Maintenance	447,692.49	35,651.12	0.00	483,343.61
010	O-9312 - Interfd Exp-Utilities	4,872.70	510.02	0.00	5,382.72
010	O-9313 - Interfd Exp-Custodial Services	157,260.83	24,261.50	0.00	181,522.33
010	O-9314 - Interfd Exp-Grounds	36,593.12	5,299.31	0.00	41,892.43
010	O-9316 - Services From Other Depts	473.54	0.00	0.00	473.54
010	O-9319 - Interfd Exp-Motor Pool Oper	2,613.81	1,623.11	0.00	4,236.92
010	O-9321 - I/F Exp-Print	4,358.04	1,272.27	0.00	5,630.31
010	O-9323 - Interfd Exp-GSA-Copiers	1,493.88	3,525.23	0.00	5,019.11
010	O-9328 - Interfd Exp-Telecommunications	32,951.86	7,773.64	0.00	40,725.50

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	O-9334 - Interfund Exp - Cost Plan Charges	298,284.00	0.00	0.00	298,284.00
010	O-9336 - I/F Exp-GSA-Courier	41,177.11	8,234.51	0.00	49,411.62
010	O-9337 - I/F Exp-Property Managem'T	4,305.00	245.00	0.00	4,550.00
Expenditures Totals:		4,776,080.39	705,200.49	(107,022.08)	5,374,258.80

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Summary Trial Balance
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Fund **010 - Library Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
010	R-4001 - Property Taxes-Current Secured	(4,378,392.28)	27.13	(212,109.50)	(4,590,474.65)
010	R-4006 - Property Tax-Current Unsecured	(309,172.10)	1,637.50	(4,362.19)	(311,896.79)
010	R-4008 - Property Taxes-Prior Secured	(68,869.37)	0.00	(16,128.43)	(84,997.80)
010	R-4009 - Property Taxes-Prior Unsecured	(3,240.48)	0.00	(514.70)	(3,755.18)
010	R-4030 - Suppl Prop Tax-Current Secured	(60,059.47)	16.09	(17,189.93)	(77,233.31)
010	R-4033 - Suppl Property Taxes-Prior	(18,826.35)	0.00	(1,968.11)	(20,794.46)
010	R-4055 - Timber Yield	(138.95)	0.00	(44.74)	(183.69)
010	R-4060 - Residual Dist	(250,790.00)	0.00	0.00	(250,790.00)
010	R-4069 - Pass through - Facilities Portion	(310,539.00)	0.00	0.00	(310,539.00)
010	R-4801 - Interest	(35,983.54)	0.00	(19,975.80)	(55,959.34)
010	R-5050 - St-Homeowners Prop Tax Relief	(16,211.43)	0.00	(16,211.43)	(32,422.86)
010	R-5064 - Other State Grants	(184,588.57)	0.00	0.00	(184,588.57)
010	R-5250 - ARPA	(62,865.51)	62,444.25	(80,306.63)	(80,727.89)
010	R-5530 - Library Services	(13,639.04)	0.00	(959.95)	(14,598.99)
010	R-5816 - Other Sales-Taxable	(803.09)	0.00	(93.17)	(896.26)
010	R-5817 - Other Sales-Taxable (Vis 8.50)	(2,726.13)	0.00	(759.13)	(3,485.26)
010	R-5819 - Other Sales-Taxable (Far 8.50)	(214.57)	0.00	(17.29)	(231.86)
010	R-5820 - Other Sales-Taxable (Din 8.50)	(856.23)	0.00	(78.11)	(934.34)
010	R-5835 - Other Revenue	(315.48)	100.97	(100.97)	(315.48)
010	R-5841 - Outlawed Warrants	(226.13)	0.00	0.00	(226.13)
010	R-5850 - Private Grants/Donations	(80,331.09)	0.00	0.00	(80,331.09)
010	R-5891 - Other Sales-Taxable (8.75)	(890.67)	0.00	(184.09)	(1,074.76)
010	R-5892 - Other Sales-Taxable (Wdlke 8.75)	(66.62)	0.00	(3.22)	(69.84)
010	R-5896 - Other Sales-Taxable (Exe 8.75)	(619.12)	0.00	(100.97)	(720.09)
010	R-9200 - Operating Transfers-In	(8,526.02)	5.72	(2,505.72)	(11,026.02)
010	R-9433 - Interfund Rev-Serv To Oth Dept	(80,771.36)	0.00	(8,144.63)	(88,915.99)
Revenue Totals:		(5,889,662.60)	64,231.66	(381,758.71)	(6,207,189.65)

Account Type **Other**

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

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Fund		010 - Library Fund			
Total for Fund 010 - Library Fund		0.00	1,593,742.83	-1,593,742.83	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	3,727.44	176.02	(8.68)	3,894.78
011	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
Assets Totals:		3,727.44	176.02	(8.68)	3,894.78

Account Type **Liabilities**

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

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	3000 - General Assignment	0.00	0.00	0.00	0.00
011	3100 - Fund Balance	(5,821.04)	0.00	0.00	(5,821.04)
Equity Totals:		(5,821.04)	0.00	0.00	(5,821.04)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	O-7407 - Contributions To Oth Agencies	4,025.00	0.00	0.00	4,025.00
Expenditures Totals:		4,025.00	0.00	0.00	4,025.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
011	R-4523 - Fish & Game Penalty Assessment	(745.58)	0.00	(66.02)	(811.60)
011	R-4524 - Fish & Game Preservation Fines	(1,185.82)	0.00	(101.32)	(1,287.14)
011	R-4801 - Interest	0.00	8.68	(8.68)	0.00
Revenue Totals:		(1,931.40)	8.68	(176.02)	(2,098.74)

Total for Fund 011 - Fish and Wildlife		0.00	184.70	-184.70	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	90,557.58	24,375.09	(4,729.92)	110,202.75
012	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
012	1645 - A/R Use of Money	898.33	0.00	(598.33)	300.00
012	1646 - A/R State Aid	0.00	10,000.00	0.00	10,000.00
012	1647 - A/R Federal Aid	0.00	0.00	0.00	0.00
012	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
012	1750 - Prepaid Expenses	21,401.82	0.00	0.00	21,401.82
Assets Totals:		112,857.73	34,375.09	(5,328.25)	141,904.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	2000 - Warrants Payable	0.00	0.00	0.00	0.00
012	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
012	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
012	2200 - Accounts Payable	0.00	0.00	0.00	0.00
012	2300 - Advances Payable	(120,000.00)	0.00	0.00	(120,000.00)
012	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
012	2610 - Advances - Other	(300.00)	0.00	0.00	(300.00)
Liabilities Totals:		(120,300.00)	0.00	0.00	(120,300.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	3100 - Fund Balance	(21,577.96)	0.00	0.00	(21,577.96)
Equity Totals:		(21,577.96)	0.00	0.00	(21,577.96)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	O-7066 - Special Departmental Expense	33.62	0.00	0.00	33.62
012	O-9311 - Interfd Exp-Maintenance	1,914.00	1,127.69	0.00	3,041.69
012	O-9312 - Interfd Exp-Utilities	3,244.78	581.11	0.00	3,825.89
012	O-9319 - Interfd Exp-Motor Pool Oper	600.00	255.35	0.00	855.35
012	O-9329 - Interfd Exp-Admin Charged	3,863.09	210.31	0.00	4,073.40
012	O-9337 - I/F Exp-Property Managem'T	1,732.50	350.00	0.00	2,082.50
012	O-9340 - I/F Exp: Road Yard Billings	37,245.81	1,974.59	0.00	39,220.40
Expenditures Totals:		48,633.80	4,499.05	0.00	53,132.85

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
012	R-4801 - Interest	0.00	230.87	(230.87)	0.00
012	R-4807 - Facility Rent	(18,436.38)	0.00	0.00	(18,436.38)
012	R-5001 - State-Aviation	0.00	0.00	(10,000.00)	(10,000.00)
012	R-5064 - Other State Grants	(1,177.19)	0.00	0.00	(1,177.19)
012	R-9200 - Operating Transfers-In	0.00	0.00	(23,545.89)	(23,545.89)
Revenue Totals:		(19,613.57)	230.87	(33,776.76)	(53,159.46)

Account Type **Other**

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

Total for Fund 012 - Aviation		0.00	39,105.01	-39,105.01	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	10,862,487.76	2,479,812.00	(3,929,427.58)	9,412,872.18
013	1300 - Cash In Bank-POOL Fund	0.00	0.00	0.00	0.00
013	1320 - Cash In Transit	0.00	0.00	0.00	0.00
013	1330 - Imprest Cash	200.00	0.00	0.00	200.00
013	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
013	1648 - A/R Other Governments	355,226.70	0.00	(355,226.70)	0.00
013	1649 - A/R Charges for Services	0.00	819.35	0.00	819.35
013	1650 - A/R Other	0.00	0.00	0.00	0.00
013	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
013	1991 - Payroll Clearing	0.00	1,232,836.01	(1,232,836.01)	0.00
Assets Totals:		11,217,914.46	3,713,467.36	(5,517,490.29)	9,413,891.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	2000 - Warrants Payable	(2,045,793.28)	2,438,754.32	(524,564.76)	(131,603.72)
013	2100 - Vouchers Payable	(5,238.69)	524,688.20	(692,850.75)	(173,401.24)
013	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
013	2200 - Accounts Payable	0.00	0.00	0.00	0.00
013	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
013	2505 - Salary & Wages Payable-Ye	0.00	0.00	(605,529.52)	(605,529.52)
013	2589 - Unclaimed Payroll	(23.99)	0.00	0.00	(23.99)
Liabilities Totals:		(2,051,055.96)	2,963,442.52	(1,822,945.03)	(910,558.47)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	3011 - Reserve for Encumbrance FY 2022	(2,121,540.95)	2,215,065.53	(93,524.58)	(0.00)
013	3100 - Fund Balance	(5,865,406.00)	0.00	0.00	(5,865,406.00)
Equity Totals:		(7,986,946.95)	2,215,065.53	(93,524.58)	(5,865,406.00)

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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	24,365.60	0.00	(24,365.60)	(0.00)
013	O-7005 - Communications	1,616.46	0.00	(1,616.46)	0.00
013	O-7007 - Food	1,657.70	500.00	(2,157.70)	0.00
013	O-7009 - Household Expense	8,417.31	0.00	(8,417.31)	0.00
013	O-7021 - Maintenance-Equipment	5,135.13	615.04	(5,750.17)	0.00
013	O-7022 - Maint-Mobile Equipment	5,553.45	1,000.00	(6,553.45)	0.00
013	O-7036 - Office Expense	995.21	0.00	(995.21)	0.00
013	O-7043 - Professional & Specialized Exp	82,046.49	250.00	(82,296.49)	(0.00)
013	O-7050 - Janitorial Services-Courts	3,221.59	0.00	(3,221.59)	0.00
013	O-7052 - Medical Providers	9,193.30	4,500.00	(13,693.30)	0.00
013	O-7065 - Small Tools & Instruments	0.00	0.00	0.00	0.00
013	O-7066 - Special Departmental Expense	381,319.66	0.00	(381,319.66)	0.00
013	O-7072 - Weed Management Ag Comm	20,000.00	0.00	(20,000.00)	0.00
013	O-7081 - Utilities	6,713.91	0.00	(6,713.91)	0.00
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	18,050.23	84,500.00	(102,550.23)	(0.00)
013	O-8312 - First Aid/Safety Equipment	860,092.51	0.00	(860,092.51)	0.00
013	O-8326 - Other Equipment	252,946.64	2,159.54	(255,106.18)	0.00
013	O-8342 - Automobiles & Station Wagons	330,868.55	0.00	(330,868.55)	0.00
013	O-8349 - Trucks	109,347.21	0.00	(109,347.21)	(0.00)
Encumbrances Totals:		2,121,540.95	93,524.58	(2,215,065.53)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-6001 - Allocated Salaries	8,081,483.32	1,041,559.41	(309,329.29)	8,813,713.44
013	O-6002 - Overtime	2,824,103.69	319,947.86	(49,676.02)	3,094,375.53
013	O-6003 - Other Pay Types	885,301.07	60,218.21	(279.83)	945,239.45
013	O-6004 - Benefits	944,026.90	132,426.93	0.00	1,076,453.83
013	O-6005 - Extra Help	884,510.88	366,000.45	0.00	1,250,511.33
013	O-6011 - Retirement-County Portion	1,476,925.13	176,745.55	0.00	1,653,670.68
013	O-6012 - Social Security	844,673.83	101,603.00	0.00	946,276.83
013	O-6014 - Retirement-Pob	885,346.99	304.62	(609.24)	885,042.37
013	O-7004 - Clothing & Personal Supplies	386,709.09	42,206.12	(18,016.62)	410,898.59
013	O-7005 - Communications	170,581.00	39,401.37	(14,941.53)	195,040.84

County of Tulare

Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 013 - Structural Fire Fund

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-7007 - Food	16,358.36	8,508.60	(2,317.92)	22,549.04
013	O-7009 - Household Expense	135,346.45	13,290.26	(6,020.05)	142,616.66
013	O-7011 - Unemployment Insurance	82,688.67	0.00	0.00	82,688.67
013	O-7021 - Maintenance-Equipment	49,182.07	11,906.69	(5,705.22)	55,383.54
013	O-7022 - Maint-Mobile Equipment	11,559.38	901.97	(273.17)	12,188.18
013	O-7027 - Memberships	3,189.60	175.00	0.00	3,364.60
013	O-7036 - Office Expense	31,450.74	7,557.51	(2,879.94)	36,128.31
013	O-7043 - Professional & Specialized Exp	722,113.44	92,055.82	(19,424.70)	794,744.56
013	O-7050 - Janitorial Services-Courts	7,477.42	0.00	0.00	7,477.42
013	O-7052 - Medical Providers	16,372.92	13,815.39	(2,744.18)	27,444.13
013	O-7056 - Tree Maintenance	8,031.82	1,740.67	(758.46)	9,014.03
013	O-7058 - Subscription And Publications	390.95	2,309.26	0.00	2,700.21
013	O-7065 - Small Tools & Instruments	39,748.98	0.00	0.00	39,748.98
013	O-7066 - Special Departmental Expense	479,135.71	247,543.42	(118,575.83)	608,103.30
013	O-7073 - Training	36,166.01	9,757.78	(5,168.64)	40,755.15
013	O-7074 - Transportation & Travel	4,658.31	2,717.14	(126.40)	7,249.05
013	O-7075 - Tuition Reimbursement	2,716.00	240.00	0.00	2,956.00
013	O-7081 - Utilities	177,302.24	45,732.84	(14,602.89)	208,432.19
013	O-7089 - Outside Postage/Mail	2,063.62	767.04	(101.47)	2,729.19
013	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	485,768.16	110,653.57	(30,327.83)	566,093.90
013	O-7130 - Employee Appreciation Expense	209.56	581.16	(290.58)	500.14
013	O-7421 - Interest On Late Payments	35.37	0.00	0.00	35.37
013	O-8312 - First Aid/Safety Equipment	10,795.99	187,483.24	(93,379.89)	104,899.34
013	O-8326 - Other Equipment	41,563.50	47,983.92	(23,991.96)	65,555.46
013	O-8342 - Automobiles & Station Wagons	55,717.49	329,872.80	(164,936.40)	220,653.89
013	O-8349 - Trucks	2,527,572.94	0.00	0.00	2,527,572.94
013	O-9102 - O/T-Out:Other Capital Projects	180,000.00	0.00	0.00	180,000.00
013	O-9108 - Debt Svc - Equipment	1,806,726.04	0.00	0.00	1,806,726.04
013	O-9300 - Interfd Exp-Workers Comp Ins	920,977.00	0.00	0.00	920,977.00
013	O-9302 - Interfd Exp-Property Insurance	32,659.00	0.00	0.00	32,659.00
013	O-9303 - Interfd Exp-Gen Liab Insurance	130,362.00	0.00	0.00	130,362.00
013	O-9307 - Interfd Exp-Data Processing	351,702.92	102,120.42	0.00	453,823.34
013	O-9311 - Interfd Exp-Maintenance	223,570.95	28,848.09	(4.05)	252,414.99

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County of Tulare
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Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	O-9312 - Interfd Exp-Utilities	7,241.36	1,197.93	0.00	8,439.29
013	O-9313 - Interfd Exp-Custodial Services	26,040.80	4,551.18	0.00	30,591.98
013	O-9314 - Interfd Exp-Grounds	209.11	0.00	0.00	209.11
013	O-9316 - Services From Other Depts	262.48	57.50	0.00	319.98
013	O-9318 - I/F Exp-Radio Communications	231,338.27	2,213.16	0.00	233,551.43
013	O-9319 - Interfd Exp-Motor Pool Oper	51,370.05	32,426.94	0.00	83,796.99
013	O-9321 - I/F Exp-Print	1,122.41	153.61	0.00	1,276.02
013	O-9322 - I/F Exp-Mail	385.73	108.84	0.00	494.57
013	O-9323 - Interfd Exp-GSA-Copiers	2,894.06	2,808.56	0.00	5,702.62
013	O-9327 - I/F Exp-Road Yard Billing	17,591.40	243.69	0.00	17,835.09
013	O-9328 - Interfd Exp-Telecommunications	47,162.50	8,663.09	0.00	55,825.59
013	O-9334 - Interfund Exp - Cost Plan Charges	903,675.00	0.00	0.00	903,675.00
013	O-9336 - I/F Exp-GSA-Courier	1,181.26	236.22	0.00	1,417.48
013	O-9337 - I/F Exp-Property Managem'T	770.00	0.00	0.00	770.00
013	O-9340 - I/F Exp: Road Yard Billings	565,443.09	57,060.43	0.00	622,503.52
013	O-9342 - I/F Exp Sheriff Engraving Shop	500.50	575.00	0.00	1,075.50
013	O-9510 - Serv Fm Other Dept	33,300.93	10,402.14	0.00	43,703.07
Expenditures Totals:		27,867,764.46	3,667,674.40	(884,482.11)	30,650,956.75

County of Tulare
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Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	R-4001 - Property Taxes-Current Secured	(8,801,602.08)	54.50	(435,778.61)	(9,237,326.19)
013	R-4006 - Property Tax-Current Unsecured	(621,050.20)	3,289.33	(8,762.55)	(626,523.42)
013	R-4008 - Property Taxes-Prior Secured	(139,799.30)	0.00	(32,739.41)	(172,538.71)
013	R-4009 - Property Taxes-Prior Unsecured	(6,577.92)	0.00	(1,044.79)	(7,622.71)
013	R-4030 - Suppl Prop Tax-Current Secured	(113,734.33)	30.27	(32,484.38)	(146,188.44)
013	R-4033 - Suppl Property Taxes-Prior	(36,130.64)	0.00	(3,806.93)	(39,937.57)
013	R-4055 - Timber Yield	(96.09)	0.00	(30.94)	(127.03)
013	R-4060 - Residual Dist	(359,646.00)	0.00	0.00	(359,646.00)
013	R-4069 - Pass through - Facilities Portion	(177,423.00)	0.00	0.00	(177,423.00)
013	R-4212 - Other Licenses & Permits	(9,883.00)	0.00	(1,521.00)	(11,404.00)
013	R-4801 - Interest	(57,543.71)	0.00	(34,572.82)	(92,116.53)
013	R-5048 - State-Oes Reimbursement	(5,484,845.74)	0.00	(477.48)	(5,485,323.22)
013	R-5050 - St-Homeowners Prop Tax Relief	(32,545.13)	0.00	(32,545.13)	(65,090.26)
013	R-5064 - Other State Grants	(66,953.58)	0.00	0.00	(66,953.58)
013	R-5250 - ARPA	(5,908,577.50)	0.00	(982,668.65)	(6,891,246.15)
013	R-5421 - Planning & Engineering Serv	(393,092.56)	972.00	(45,142.00)	(437,262.56)
013	R-5478 - Dispatch Service	(28,276.56)	0.00	0.00	(28,276.56)
013	R-5479 - Suppression Cost Reimbursement	(194,074.39)	0.00	0.00	(194,074.39)
013	R-5537 - Other Services	(630,781.06)	31.21	(7,012.22)	(637,762.07)
013	R-5803 - Oth-Gov Agy Indian Gaming Grnt	(73,500.00)	0.00	(24,500.00)	(98,000.00)
013	R-5828 - Prior Year Adjustments	34,356.75	0.00	0.00	34,356.75
013	R-5838 - Insurance Proceeds/Recoveries	92,493.20	0.00	0.00	92,493.20
013	R-5841 - Outlawed Warrants	(372.62)	0.00	0.00	(372.62)
013	R-9200 - Operating Transfers-In	(28,000.00)	0.00	(475,000.00)	(503,000.00)
013	R-9213 - O/T-In:Fire	(8,124,875.00)	0.00	0.00	(8,124,875.00)
013	R-9433 - Interfund Rev-Serv To Oth Dept	(6,686.50)	0.00	(5,957.25)	(12,643.75)
Revenue Totals:		(31,169,216.96)	4,377.31	(2,124,044.16)	(33,288,883.81)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
013	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

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Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund	013 - Structural Fire Fund				
Total for Fund 013 - Structural Fire Fund		0.00	12,657,551.70	-12,657,551.70	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	1100 - Cash In Treasury	46,936,154.26	15,905,903.80	(3,818,790.85)	59,023,267.21
014	1320 - Cash In Transit	0.00	1,516.00	0.00	1,516.00
014	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
014	1630 - Inventory Of Materials & Supp	182,205.16	0.00	0.00	182,205.16
014	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
014	1646 - A/R State Aid	316,720.55	2,278,818.43	0.00	2,595,538.98
014	1647 - A/R Federal Aid	251,965.88	3,275,471.73	(3,936,383.75)	(408,946.14)
014	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
014	1649 - A/R Charges for Services	37,299.30	1,845.87	(9,593.62)	29,551.55
014	1650 - A/R Other	5,410.06	0.00	0.00	5,410.06
014	1652 - A/R Measure R	(1,955,601.16)	353,794.00	(2,486,803.27)	(4,088,610.43)
014	1657 - Due From Trust Co Match Dpss	(865.44)	0.00	0.00	(865.44)
014	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
014	1991 - Payroll Clearing	0.00	1,013,950.06	(1,013,950.06)	0.00
Assets Totals:		45,773,288.61	22,831,299.89	(11,265,521.55)	57,339,066.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	2000 - Warrants Payable	(287,222.84)	2,009,940.80	(2,299,908.60)	(577,190.64)
014	2100 - Vouchers Payable	(261,606.28)	2,299,145.75	(3,286,876.06)	(1,249,336.59)
014	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
014	2200 - Accounts Payable	(121,598.24)	0.00	(2,246,073.91)	(2,367,672.15)
014	2430 - Due To Other Governments	(2,378,626.38)	0.00	0.00	(2,378,626.38)
014	2505 - Salary & Wages Payable-Ye	0.00	0.00	(459,486.00)	(459,486.00)
Liabilities Totals:		(3,049,053.74)	4,309,086.55	(8,292,344.57)	(7,032,311.76)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	3011 - Reserve for Encumbrance FY 2022	(17,885,113.74)	19,203,251.55	(1,318,137.81)	0.00
014	3040 - Nonspendable - Inventories	(180,583.91)	0.00	0.00	(180,583.91)
014	3100 - Fund Balance	(47,133,092.64)	0.00	0.00	(47,133,092.64)
Equity Totals:		(65,198,790.29)	19,203,251.55	(1,318,137.81)	(47,313,676.55)

County of Tulare
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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	15,622.93	1,172.66	(16,795.59)	0.00
014	O-7009 - Household Expense	14,340.33	585.97	(14,926.30)	(0.00)
014	O-7021 - Maintenance-Equipment	517,778.87	71,770.59	(589,549.46)	0.00
014	O-7024 - Maintenance-Buildings & Improv	62,021.68	1,000.00	(63,021.68)	0.00
014	O-7027 - Memberships	0.01	0.00	(0.01)	0.00
014	O-7036 - Office Expense	16,051.22	33,039.10	(49,090.32)	(0.00)
014	O-7043 - Professional & Specialized Exp	14,336,050.78	218,282.57	(14,554,333.35)	0.00
014	O-7061 - Rent & Lease-Equipment	22,525.36	4,200.00	(26,725.36)	0.00
014	O-7065 - Small Tools & Instruments	49,874.80	15,401.18	(65,275.98)	0.00
014	O-7066 - Special Departmental Expense	2,282,668.15	959,835.74	(3,242,503.89)	(0.00)
014	O-7074 - Transportation & Travel	3,300.00	1,750.00	(5,050.00)	0.00
014	O-7081 - Utilities	283.04	0.00	(283.04)	(0.00)
014	O-7082 - Highway Lighting	4,666.18	0.00	(4,666.18)	0.00
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	19,148.80	5,500.00	(24,648.80)	0.00
014	O-7115 - Credit Card Gasoline Purchases	15,708.98	200.00	(15,908.98)	0.00
014	O-7423 - Rights Of Way	29,500.00	5,400.00	(34,900.00)	0.00
014	O-8326 - Other Equipment	63,165.71	0.00	(63,165.71)	0.00
014	O-8346 - Heavy Vehilces/Equipment	349,849.51	0.00	(349,849.51)	0.00
014	O-8348 - Trailers	0.00	0.00	0.00	0.00
014	O-8349 - Trucks	82,557.39	0.00	(82,557.39)	(0.00)
Encumbrances Totals:		17,885,113.74	1,318,137.81	(19,203,251.55)	(0.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-6001 - Allocated Salaries	7,780,797.77	1,004,093.34	(4,815.72)	8,780,075.39
014	O-6002 - Overtime	270,059.07	35,006.32	(14,992.98)	290,072.41
014	O-6003 - Other Pay Types	347,940.17	12,727.42	(6,350.00)	354,317.59
014	O-6004 - Benefits	1,127,338.75	161,622.48	0.00	1,288,961.23
014	O-6005 - Extra Help	386,025.19	87,458.22	0.00	473,483.41
014	O-6011 - Retirement-County Portion	974,080.25	123,219.71	(333.61)	1,096,966.35
014	O-6012 - Social Security	639,943.00	79,713.91	0.00	719,656.91
014	O-6014 - Retirement-Pob	584,158.49	0.00	(184.45)	583,974.04
014	O-7004 - Clothing & Personal Supplies	26,920.89	8,276.18	(3,525.82)	31,671.25

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-7005 - Communications	33,218.61	5,464.83	(2,459.60)	36,223.84
014	O-7007 - Food	100.35	516.18	(172.06)	444.47
014	O-7009 - Household Expense	25,678.12	10,175.67	(4,488.97)	31,364.82
014	O-7011 - Unemployment Insurance	14,146.21	0.00	0.00	14,146.21
014	O-7021 - Maintenance-Equipment	1,276,520.86	366,016.75	(178,558.74)	1,463,978.87
014	O-7024 - Maintenance-Buildings & Improv	61,329.37	51,394.96	(4,560.35)	108,163.98
014	O-7027 - Memberships	8,096.82	1,558.75	(672.50)	8,983.07
014	O-7036 - Office Expense	102,153.02	44,624.72	(7,563.31)	139,214.43
014	O-7043 - Professional & Specialized Exp	17,355,314.52	3,818,547.80	(784,216.43)	20,389,645.89
014	O-7052 - Medical Providers	4,899.00	2,410.00	(1,147.00)	6,162.00
014	O-7059 - Publications & Legal Notices	5,230.20	17,748.90	(8,874.45)	14,104.65
014	O-7061 - Rent & Lease-Equipment	14,920.39	7,352.96	(1,258.57)	21,014.78
014	O-7065 - Small Tools & Instruments	65,920.70	61,413.52	(27,275.66)	100,058.56
014	O-7066 - Special Departmental Expense	3,828,872.85	2,907,457.68	(1,230,811.51)	5,505,519.02
014	O-7073 - Training	12,409.14	12,684.76	(3,385.00)	21,708.90
014	O-7074 - Transportation & Travel	12,037.51	2,626.89	(842.38)	13,822.02
014	O-7075 - Tuition Reimbursement	329.00	0.00	0.00	329.00
014	O-7081 - Utilities	85,162.62	17,921.82	(7,437.04)	95,647.40
014	O-7082 - Highway Lighting	170,703.81	31,589.82	(14,140.17)	188,153.46
014	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	64,651.20	22,820.97	(11,231.63)	76,240.54
014	O-7115 - Credit Card Gasoline Purchases	10,591.02	2,393.40	(936.29)	12,048.13
014	O-7137 - Vendor Reimbursements	2,373.17	12.62	(6.31)	2,379.48
014	O-7410 - Undesignated Fees - St	1,153.00	0.00	0.00	1,153.00
014	O-7421 - Interest On Late Payments	192.45	81.28	(40.64)	233.09
014	O-7423 - Rights Of Way	1,293,315.99	25,400.00	(10,000.00)	1,308,715.99
014	O-8146 - Improvements To Land And Bldgs	1,600.00	0.00	0.00	1,600.00
014	O-8326 - Other Equipment	18,097.53	101,758.27	0.00	119,855.80
014	O-8346 - Heavy Vehilces/Equipment	1,138,011.76	266,407.04	0.00	1,404,418.80
014	O-8348 - Trailers	160,571.35	0.00	0.00	160,571.35
014	O-8349 - Trucks	32,081.53	29,333.39	0.00	61,414.92
014	O-9300 - Interfd Exp-Workers Comp Ins	907,573.00	0.00	0.00	907,573.00
014	O-9302 - Interfd Exp-Property Insurance	36,470.00	0.00	0.00	36,470.00
014	O-9303 - Interfd Exp-Gen Liab Insurance	1,538,940.00	0.00	0.00	1,538,940.00

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Fund		014 - Road Fund			
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	O-9307 - Interfd Exp-Data Processing	440,871.01	148,145.34	0.00	589,016.35
014	O-9311 - Interfd Exp-Maintenance	190,035.84	54,545.71	0.00	244,581.55
014	O-9312 - Interfd Exp-Utilities	109,365.74	29,785.78	0.00	139,151.52
014	O-9313 - Interfd Exp-Custodial Services	34,990.42	4,525.42	0.00	39,515.84
014	O-9314 - Interfd Exp-Grounds	19,642.27	2,634.62	0.00	22,276.89
014	O-9316 - Services From Other Depts	4,095.86	2,030.64	(212.00)	5,914.50
014	O-9318 - I/F Exp-Radio Communications	118,370.69	1,313.82	0.00	119,684.51
014	O-9319 - Interfd Exp-Motor Pool Oper	811,674.80	242,639.54	0.00	1,054,314.34
014	O-9321 - I/F Exp-Print	6,041.80	1,285.08	0.00	7,326.88
014	O-9322 - I/F Exp-Mail	241.68	42.93	0.00	284.61
014	O-9323 - Interfd Exp-GSA-Copiers	2,562.63	1,200.20	0.00	3,762.83
014	O-9328 - Interfd Exp-Telecommunications	29,162.63	5,762.56	0.00	34,925.19
014	O-9329 - Interfd Exp-Admin Charged	2,119,925.21	288,082.04	0.00	2,408,007.25
014	O-9333 - Interfd Exp-Serv Fm Other Dept	39,144.14	10,381.74	0.00	49,525.88
014	O-9334 - Interfund Exp - Cost Plan Charges	865,405.00	0.00	0.00	865,405.00
014	O-9336 - I/F Exp-GSA-Courier	4,725.00	944.88	0.00	5,669.88
014	O-9337 - I/F Exp-Property Managem'T	140.00	0.00	0.00	140.00
014	O-9342 - I/F Exp Sheriff Engraving Shop	0.00	800.00	0.00	800.00
Expenditures Totals:		45,216,323.40	10,113,950.86	(2,330,493.19)	52,999,781.07

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund		014 - Road Fund			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	R-4041 - Measure R Sales Tax Proceeds	(1,092,389.83)	0.00	(345,200.30)	(1,437,590.13)
014	R-4048 - Ltf-Art 8 Streets & Roads	0.00	0.00	(7,745,551.05)	(7,745,551.05)
014	R-4079 - Proceeds from Measure R Local	(6,725,116.53)	0.00	0.00	(6,725,116.53)
014	R-4205 - Road Privileges & Permits	(2,200.00)	0.00	(200.00)	(2,400.00)
014	R-4801 - Interest	(282,160.73)	0.00	(110,488.77)	(392,649.50)
014	R-4807 - Facility Rent	(700.00)	0.00	(600.00)	(1,300.00)
014	R-5003 - State-Highway User Tax-2104A	(3,641,624.23)	0.00	(341,859.63)	(3,983,483.86)
014	R-5005 - State-Highway User Tax-2103A	(4,563,892.09)	0.00	(490,064.12)	(5,053,956.21)
014	R-5009 - State-Highway User Tax-2105	(2,938,038.23)	0.00	(275,386.47)	(3,213,424.70)
014	R-5010 - State-Highway User Tax-2106A	(541,751.97)	0.00	(49,747.86)	(591,499.83)
014	R-5018 - State Other-In Lieu Tax	(2,359.20)	0.00	0.00	(2,359.20)
014	R-5047 - State-Disaster Relief	(5,951.01)	0.00	0.00	(5,951.01)
014	R-5055 - Rd Exchange Funds	0.00	0.00	(987,784.00)	(987,784.00)
014	R-5067 - State-Highway Projects	(213,436.96)	288.20	(88,271.63)	(301,420.39)
014	R-5093 - HUTA SB1 RMRA	(12,508,296.99)	0.00	(1,194,977.44)	(13,703,274.43)
014	R-5214 - Fed-Disaster Relief	(3,986.04)	0.00	0.00	(3,986.04)
014	R-5215 - Fed-Forest Reserve Revenue	(196,983.53)	0.00	0.00	(196,983.53)
014	R-5220 - Fed-Other	(3,719.33)	0.00	0.00	(3,719.33)
014	R-5226 - Fed-Highway Projects	(4,449,964.64)	1,006,855.24	(3,284,065.43)	(6,727,174.83)
014	R-5250 - ARPA	(235,637.10)	0.00	0.00	(235,637.10)
014	R-5255 - RTPA/RSTP	0.00	0.00	(1,203,051.00)	(1,203,051.00)
014	R-5421 - Planning & Engineering Serv	(172,849.20)	646.00	(17,403.87)	(189,607.07)
014	R-5501 - Road & Street Services	(233,112.57)	0.00	0.00	(233,112.57)
014	R-5835 - Other Revenue	(11,410.07)	0.00	0.00	(11,410.07)
014	R-5838 - Insurance Proceeds/Recoveries	(38,201.84)	0.00	(2,937.74)	(41,139.58)
014	R-5841 - Outlawed Warrants	(16,501.00)	7,600.00	(3,800.00)	(12,701.00)
014	R-5863 - Sale Of Fixed Assets-Non Tax	0.00	0.00	(31,361.39)	(31,361.39)
014	R-9200 - Operating Transfers-In	(25,429.95)	0.00	(6,856.14)	(32,286.09)
014	R-9416 - Services To Other Depts	(133,989.02)	0.00	0.00	(133,989.02)
014	R-9427 - Road Yard Billing (Incl Fuel)	(993,889.72)	0.00	(85,698.05)	(1,079,587.77)
014	R-9440 - I/F-Rd Yd Billing (Incl Fuel)	(1,593,289.94)	0.00	(116,062.54)	(1,709,352.48)
Revenue Totals:		(40,626,881.72)	1,015,389.44	(16,381,367.43)	(55,992,859.71)

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund		014 - Road Fund			
Account Type		Other			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
014	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00
Total for Fund 014 - Road Fund		0.00	58,791,116.10	-58,791,116.10	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 015 - TC Workforce Investment Board

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	1100 - Cash In Treasury	278,508.14	1,647,465.70	(1,446,803.74)	479,170.10
015	1330 - Imprest Cash	0.00	0.00	0.00	0.00
015	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
015	1648 - A/R Other Governments	0.00	334,639.45	0.00	334,639.45
015	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
015	1991 - Payroll Clearing	0.00	172,526.79	(172,526.79)	0.00
Assets Totals:		278,508.14	2,154,631.94	(1,619,330.53)	813,809.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	2000 - Warrants Payable	(100,878.79)	1,218,139.25	(1,420,136.46)	(302,876.00)
015	2100 - Vouchers Payable	(178,214.39)	1,420,136.46	(1,538,932.90)	(297,010.83)
015	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
015	2200 - Accounts Payable	0.00	0.00	(136,285.64)	(136,285.64)
015	2505 - Salary & Wages Payable-Ye	0.00	0.00	(77,637.08)	(77,637.08)
Liabilities Totals:		(279,093.18)	2,638,275.71	(3,172,992.08)	(813,809.55)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	3011 - Reserve for Encumbrance FY 2022	(2,800,027.13)	3,081,194.13	(281,167.00)	(0.00)
015	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		(2,800,027.13)	3,081,194.13	(281,167.00)	0.00

County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-7000 - Services & Supplies	24,220.29	0.00	(24,220.29)	(0.00)
015	O-7027 - Memberships	0.00	0.00	0.00	0.00
015	O-7036 - Office Expense	11,721.19	1,000.00	(12,721.19)	0.00
015	O-7043 - Professional & Specialized Exp	42,019.86	17,700.00	(59,719.86)	0.00
015	O-7510 - SP - PROT	238,823.03	0.00	(238,823.03)	0.00
015	O-7521 - SP Dinuba OSO	378,262.32	61,302.00	(439,564.32)	0.00
015	O-7522 - SP Tulare OSO	282,929.38	24,519.00	(307,448.38)	0.00
015	O-7523 - SP Visalia OS	407,534.41	102,859.00	(510,393.41)	0.00
015	O-7524 - SP Pville OSO	256,523.77	73,787.00	(330,310.77)	0.00
015	O-7527 - SP - SEE	265,110.68	0.00	(265,110.68)	0.00
015	O-7533 - SP - CSET	769,552.54	0.00	(769,552.54)	0.00
015	O-7545 - Job Readiness Training	12,787.50	0.00	(12,787.50)	0.00
015	O-7548 - Transitional Jobs - WIOA	110,542.16	0.00	(110,542.16)	0.00
Encumbrances Totals:		2,800,027.13	281,167.00	(3,081,194.13)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-6001 - Allocated Salaries	1,508,261.55	200,670.92	(13,766.83)	1,695,165.64
015	O-6003 - Other Pay Types	57,885.24	3,383.66	(180.00)	61,088.90
015	O-6004 - Benefits	155,282.24	22,143.30	(305.13)	177,120.41
015	O-6011 - Retirement-County Portion	190,662.53	25,132.44	(1,620.25)	214,174.72
015	O-6012 - Social Security	119,823.46	15,788.68	(1,082.92)	134,529.22
015	O-6014 - Retirement-Pob	114,666.86	13,711.31	(13,711.31)	114,666.86
015	O-7000 - Services & Supplies	101,607.88	26,060.00	(8,755.00)	118,912.88
015	O-7007 - Food	1,712.81	237.85	(40.00)	1,910.66
015	O-7027 - Memberships	21,045.25	510.00	0.00	21,555.25
015	O-7036 - Office Expense	105,629.02	16,583.37	(4,076.71)	118,135.68
015	O-7043 - Professional & Specialized Exp	189,707.32	75,214.22	(38,284.22)	226,637.32
015	O-7059 - Publications & Legal Notices	1,099.00	0.00	0.00	1,099.00
015	O-7062 - Rent & Lease-Building & Improv	871,813.74	220,533.74	(220,533.74)	871,813.74
015	O-7066 - Special Departmental Expense	90,000.00	652,500.00	(267,500.00)	475,000.00
015	O-7073 - Training	13,050.62	261.55	0.00	13,312.17
015	O-7074 - Transportation & Travel	17,939.04	15,830.33	(8,037.95)	25,731.42

County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	O-7137 - Vendor Reimbursements	0.00	677.11	0.00	677.11
015	O-7510 - SP - PROT	427,885.82	151,967.21	(51,531.21)	528,321.82
015	O-7521 - SP Dinuba OSO	474,480.41	132,357.31	(48,604.97)	558,232.75
015	O-7522 - SP Tulare OSO	578,593.89	156,581.73	(82,366.29)	652,809.33
015	O-7523 - SP Visalia OS	2,182,458.89	534,011.24	(290,823.91)	2,425,646.22
015	O-7524 - SP Pville OSO	1,376,713.97	339,964.93	(189,677.31)	1,527,001.59
015	O-7525 - ITA Dinuba	72,837.85	18,935.76	(4,000.00)	87,773.61
015	O-7526 - ITA Tulare	110,945.31	12,618.21	0.00	123,563.52
015	O-7527 - SP - SEE	875,777.51	299,736.54	(94,279.23)	1,081,234.82
015	O-7533 - SP - CSET	2,109,644.99	507,074.57	(277,055.52)	2,339,664.04
015	O-7537 - ITA - V	394,850.83	54,383.69	(14,275.88)	434,958.64
015	O-7538 - ITA - P	318,237.21	30,118.76	(6,140.75)	342,215.22
015	O-7545 - Job Readiness Training	5,880.00	0.00	0.00	5,880.00
015	O-7548 - Transitional Jobs - WIOA	176,818.19	71,084.84	(36,041.73)	211,861.30
015	O-7549 - Incumbent Worker Training	0.00	0.00	0.00	0.00
015	O-9300 - Interfd Exp-Workers Comp Ins	43,989.00	0.00	0.00	43,989.00
015	O-9303 - Interfd Exp-Gen Liab Insurance	13,822.00	0.00	0.00	13,822.00
015	O-9307 - Interfd Exp-Data Processing	83,960.48	27,030.62	0.00	110,991.10
015	O-9311 - Interfd Exp-Maintenance	3,020.59	720.40	0.00	3,740.99
015	O-9312 - Interfd Exp-Utilities	95,429.71	16,152.06	0.00	111,581.77
015	O-9313 - Interfd Exp-Custodial Services	20,548.43	3,692.56	0.00	24,240.99
015	O-9316 - Services From Other Depts	172.91	0.00	0.00	172.91
015	O-9322 - I/F Exp-Mail	2,515.21	712.87	0.00	3,228.08
015	O-9323 - Interfd Exp-GSA-Copiers	2,401.92	214.70	(1,122.85)	1,493.77
015	O-9328 - Interfd Exp-Telecommunications	23,858.63	4,755.51	0.00	28,614.14
015	O-9334 - Interfund Exp - Cost Plan Charges	141,851.00	0.00	0.00	141,851.00
015	O-9336 - I/F Exp-GSA-Courier	3,329.80	665.88	0.00	3,995.68
015	O-9337 - I/F Exp-Property Managem'T	6,999.30	2,193.10	0.00	9,192.40
015	O-9342 - I/F Exp Sheriff Engraving Shop	60.00	0.00	0.00	60.00
Expenditures Totals:		13,107,270.41	3,654,210.97	(1,673,813.71)	15,087,667.67

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
015	R-4801 - Interest	(3,060.59)	0.00	(1,398.23)	(4,458.82)
015	R-4807 - Facility Rent	(234,541.00)	68,639.93	(96,490.86)	(262,391.93)
015	R-4814 - Overhead - WIOA MOU requirements	(64,744.12)	0.00	(8,061.05)	(72,805.17)
015	R-5064 - Other State Grants	(580,436.75)	0.00	0.00	(580,436.75)
015	R-5243 - WIOA Revenue	(10,335,131.31)	0.00	(1,684,297.45)	(12,019,428.76)
015	R-5250 - ARPA	(32,222.25)	0.00	0.00	(32,222.25)
015	R-5400 - Charges For Current Services	(566,257.11)	0.00	(17,376.33)	(583,633.44)
015	R-5841 - Outlawed Warrants	(24,457.26)	0.00	0.00	(24,457.26)
015	R-5844 - WIB 3rd Party Reimbursement	(10,080.49)	0.00	0.00	(10,080.49)
015	R-9200 - Operating Transfers-In	(1,255,754.49)	0.00	(241,998.31)	(1,497,752.80)
Revenue Totals:		(13,106,685.37)	68,639.93	(2,049,622.23)	(15,087,667.67)

Account Type **Other**

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

Total for Fund 015 - TC Workforce Investment Board		0.00	11,878,119.68	-11,878,119.68	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	1100 - Cash In Treasury	1,927,788.65	717,634.01	(2,472,205.48)	173,217.18
016	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
016	1648 - A/R Other Governments	0.00	329,315.25	(6,922.72)	322,392.53
016	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
016	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
016	1991 - Payroll Clearing	0.00	700,156.81	(700,156.81)	0.00
Assets Totals:		1,927,788.65	1,747,106.07	(3,179,285.01)	495,609.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	2000 - Warrants Payable	(71,958.21)	107,709.72	(37,635.17)	(1,883.66)
016	2100 - Vouchers Payable	(130.00)	37,635.17	(51,608.11)	(14,102.94)
016	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
016	2200 - Accounts Payable	0.00	0.00	(150.00)	(150.00)
016	2300 - Advances Payable	0.00	0.00	0.00	0.00
016	2505 - Salary & Wages Payable-Ye	0.00	0.00	(314,703.43)	(314,703.43)
016	2614 - Advances - State	0.00	0.00	(164,769.00)	(164,769.00)
Liabilities Totals:		(72,088.21)	145,344.89	(568,865.71)	(495,609.03)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	3011 - Reserve for Encumbrance FY 2022	(66,995.10)	68,815.03	(1,819.93)	0.00
016	3020 - Committed For Imprest Cash	0.00	0.00	0.00	0.00
016	3055 - Nonspendable For Prepaid Expenses	0.00	0.00	0.00	0.00
016	3100 - Fund Balance	(0.68)	0.00	0.00	(0.68)
Equity Totals:		(66,995.78)	68,815.03	(1,819.93)	(0.68)

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Summary Trial Balance
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Fund **016 - Child Support Services**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-7000 - Services & Supplies	6,552.00	0.00	(6,552.00)	0.00
016	O-7007 - Food	0.00	0.00	0.00	0.00
016	O-7009 - Household Expense	2,633.26	0.00	(2,633.26)	0.00
016	O-7021 - Maintenance-Equipment	2,953.39	0.00	(2,953.39)	(0.00)
016	O-7027 - Memberships	0.00	0.00	0.00	0.00
016	O-7034 - Banking Charges	0.00	1,819.93	(1,819.93)	0.00
016	O-7036 - Office Expense	126.92	0.00	(126.92)	(0.00)
016	O-7043 - Professional & Specialized Exp	13,610.00	0.00	(13,610.00)	0.00
016	O-7044 - Data Processing-Outside	694.14	0.00	(694.14)	0.00
016	O-7049 - Professional Expenses-Other	10,590.79	0.00	(10,590.79)	0.00
016	O-7061 - Rent & Lease-Equipment	67.28	0.00	(67.28)	(0.00)
016	O-7089 - Outside Postage/Mail	20,000.00	0.00	(20,000.00)	0.00
016	O-7112 - Print Supply-Print Purch Only	1,026.30	0.00	(1,026.30)	0.00
016	O-8335 - Security Equipment	8,741.02	0.00	(8,741.02)	0.00
Encumbrances Totals:		66,995.10	1,819.93	(68,815.03)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-6001 - Allocated Salaries	5,793,894.80	742,959.15	(4,989.51)	6,531,864.44
016	O-6002 - Overtime	659.13	0.00	0.00	659.13
016	O-6003 - Other Pay Types	253,103.55	11,727.58	(920.00)	263,911.13
016	O-6004 - Benefits	887,657.82	119,706.58	0.00	1,007,364.40
016	O-6011 - Retirement-County Portion	750,896.57	89,644.00	(755.09)	839,785.48
016	O-6012 - Social Security	452,049.06	56,815.47	(384.75)	508,479.78
016	O-6014 - Retirement-Pob	440,321.19	0.00	0.00	440,321.19
016	O-7000 - Services & Supplies	60,381.29	7,021.68	(240.84)	67,162.13
016	O-7005 - Communications	5,813.26	1,725.59	(581.92)	6,956.93
016	O-7007 - Food	686.44	0.00	0.00	686.44
016	O-7009 - Household Expense	1,648.80	0.00	0.00	1,648.80
016	O-7011 - Unemployment Insurance	4,313.66	0.00	0.00	4,313.66
016	O-7021 - Maintenance-Equipment	12,285.11	2,159.00	(1,079.50)	13,364.61
016	O-7027 - Memberships	16,390.38	0.00	0.00	16,390.38
016	O-7034 - Banking Charges	1,118.30	3,639.86	(1,819.93)	2,938.23

County of Tulare
Summary Trial Balance

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-7036 - Office Expense	18,951.68	3,091.69	(1,541.36)	20,502.01
016	O-7043 - Professional & Specialized Exp	24,390.00	6,640.00	(2,790.00)	28,240.00
016	O-7044 - Data Processing-Outside	16,618.74	0.00	0.00	16,618.74
016	O-7049 - Professional Expenses-Other	25,502.01	8,106.78	(3,215.42)	30,393.37
016	O-7058 - Subscription And Publications	3,164.93	1,915.94	(781.02)	4,299.85
016	O-7060 - Background Checks	362.10	0.00	0.00	362.10
016	O-7061 - Rent & Lease-Equipment	1,132.72	0.00	0.00	1,132.72
016	O-7062 - Rent & Lease-Building & Improv	787,357.24	0.00	0.00	787,357.24
016	O-7073 - Training	4,934.61	499.00	0.00	5,433.61
016	O-7074 - Transportation & Travel	888.50	6,682.80	(3,341.40)	4,229.90
016	O-7075 - Tuition Reimbursement	0.00	350.00	0.00	350.00
016	O-7081 - Utilities	124,067.44	43,159.56	(31,656.48)	135,570.52
016	O-7089 - Outside Postage/Mail	31,523.41	0.00	0.00	31,523.41
016	O-7112 - Print Supply-Print Purch Only	9,150.56	1,645.58	(822.79)	9,973.35
016	O-7130 - Employee Appreciation Expense	630.89	0.00	0.00	630.89
016	O-8335 - Security Equipment	0.00	2,755.80	0.00	2,755.80
016	O-9300 - Interfd Exp-Workers Comp Ins	915,365.00	83,215.00	0.00	998,580.00
016	O-9303 - Interfd Exp-Gen Liab Insurance	115,205.75	10,473.25	0.00	125,679.00
016	O-9307 - Interfd Exp-Data Processing	509,764.06	148,131.10	0.00	657,895.16
016	O-9311 - Interfd Exp-Maintenance	142,953.99	19,241.50	0.00	162,195.49
016	O-9313 - Interfd Exp-Custodial Services	27,734.22	6,100.00	0.00	33,834.22
016	O-9316 - Services From Other Depts	1,290.56	0.00	0.00	1,290.56
016	O-9318 - I/F Exp-Radio Communications	1,315.80	0.00	0.00	1,315.80
016	O-9319 - Interfd Exp-Motor Pool Oper	15,477.75	2,881.06	0.00	18,358.81
016	O-9321 - I/F Exp-Print	1,594.21	204.85	0.00	1,799.06
016	O-9322 - I/F Exp-Mail	808.06	48.93	0.00	856.99
016	O-9323 - Interfd Exp-GSA-Copiers	3,633.49	1,835.05	0.00	5,468.54
016	O-9328 - Interfd Exp-Telecommunications	62,543.59	21,990.36	0.00	84,533.95
016	O-9332 - Interfd Exp-Co Counsel Charges	1,944.10	362.70	0.00	2,306.80
016	O-9333 - Interfd Exp-Serv Fm Other Dept	106,045.10	16,257.90	0.00	122,303.00
016	O-9334 - Interfund Exp - Cost Plan Charges	223,892.00	0.00	0.00	223,892.00
016	O-9336 - I/F Exp-GSA-Courier	3,865.24	772.96	0.00	4,638.20
016	O-9337 - I/F Exp-Property Managem'T	6,650.00	1,487.50	0.00	8,137.50

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	O-9342 - I/F Exp Sheriff Engraving Shop	30.00	0.00	0.00	30.00
Expenditures Totals:		11,870,007.11	1,423,248.22	(54,920.01)	13,238,335.32

Account Type	Revenue				
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	R-4801 - Interest	(21,013.28)	0.00	(5,081.77)	(26,095.05)
016	R-5057 - State- Child Support Admin	(4,469,165.39)	253,242.82	(566,519.30)	(4,782,441.87)
016	R-5221 - Fed-Child Supp Enfrmnt Incent	(7,732,873.00)	491,590.38	(977,481.43)	(8,218,764.05)
016	R-5250 - ARPA	(192,564.30)	0.00	0.00	(192,564.30)
016	R-5809 - Welfare Repayments & Refunds	(296,975.74)	361,572.28	(64,595.54)	1.00
016	R-5835 - Other Revenue	(449.00)	0.00	0.00	(449.00)
016	R-5841 - Outlawed Warrants	(208.50)	0.00	0.00	(208.50)
016	R-5863 - Sale Of Fixed Assets-Non Tax	0.00	0.00	(4,375.00)	(4,375.00)
016	R-9200 - Operating Transfers-In	(1,012,457.66)	1,000,000.00	(980.89)	(13,438.55)
Revenue Totals:		(13,725,706.87)	2,106,405.48	(1,619,033.93)	(13,238,335.32)

Account Type	Other				
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
016	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00
Total for Fund 016 - Child Support Services		0.00	5,492,739.62	-5,492,739.62	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	39,038,900.58	991,522.97	(7,083,615.59)	32,946,807.96
017	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
017	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		39,038,900.58	991,522.97	(7,083,615.59)	32,946,807.96

Account Type **Liabilities**

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

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	3100 - Fund Balance	(25,205,022.27)	0.00	0.00	(25,205,022.27)
Equity Totals:		(25,205,022.27)	0.00	0.00	(25,205,022.27)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	O-9127 - Transfer Out 1991 Realignment	3,899,637.79	7,356,884.19	0.00	11,256,521.98
Expenditures Totals:		3,899,637.79	7,356,884.19	0.00	11,256,521.98

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
017	R-4801 - Interest	0.00	93,403.66	(93,403.66)	0.00
017	R-5026 - St Aid Mntl Hlth Realignment	(15,602,749.95)	0.00	(1,236,948.07)	(16,839,698.02)
017	R-9227 - Transfer In 1991 Realignment	(2,130,766.15)	0.00	(27,843.50)	(2,158,609.65)
Revenue Totals:		(17,733,516.10)	93,403.66	(1,358,195.23)	(18,998,307.67)

Total for Fund 017 - Realignment-Mental Health		0.00	8,441,810.82	-8,441,810.82	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	34,170,908.19	1,062,425.04	(10,450,221.87)	24,783,111.36
018	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
018	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		34,170,908.19	1,062,425.04	(10,450,221.87)	24,783,111.36

Account Type **Liabilities**

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

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	3100 - Fund Balance	(24,195,569.08)	0.00	0.00	(24,195,569.08)
Equity Totals:		(24,195,569.08)	0.00	0.00	(24,195,569.08)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	O-9121 - O/T-Out:Health Transfer	187,145.20	0.00	0.00	187,145.20
018	O-9127 - Transfer Out 1991 Realignment	0.00	10,369,101.00	0.00	10,369,101.00
Expenditures Totals:		187,145.20	10,369,101.00	0.00	10,556,246.20

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
018	R-4801 - Interest	0.00	81,120.87	(81,120.87)	0.00
018	R-5037 - State Aid Health Realignment	(502,040.74)	0.00	(50,818.62)	(552,859.36)
018	R-9227 - Transfer In 1991 Realignment	(9,660,443.57)	0.00	(930,485.55)	(10,590,929.12)
Revenue Totals:		(10,162,484.31)	81,120.87	(1,062,425.04)	(11,143,788.48)

Total for Fund 018 - Realignment-Health		0.00	11,512,646.91	-11,512,646.91	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	115,704,700.22	11,878,742.24	(54,395,064.99)	73,188,377.47
019	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
019	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		115,704,700.22	11,878,742.24	(54,395,064.99)	73,188,377.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
019	2612 - Advances - Realignment	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	3100 - Fund Balance	(54,932,094.96)	0.00	0.00	(54,932,094.96)
Equity Totals:		(54,932,094.96)	0.00	0.00	(54,932,094.96)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	O-9127 - Transfer Out 1991 Realignment	44,950,714.06	54,135,760.09	(280,249.26)	98,806,224.89
Expenditures Totals:		44,950,714.06	54,135,760.09	(280,249.26)	98,806,224.89

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
019	R-4801 - Interest	0.00	259,304.90	(259,304.90)	0.00
019	R-5025 - St Pub Asst Prog Realignment	(103,936,503.62)	0.00	(11,255,837.88)	(115,192,341.50)
019	R-9221 - O/T-In:Health Transfer	(187,145.20)	0.00	0.00	(187,145.20)
019	R-9227 - Transfer In 1991 Realignment	(1,599,670.50)	0.00	(83,350.20)	(1,683,020.70)
Revenue Totals:		(105,723,319.32)	259,304.90	(11,598,492.98)	(117,062,507.40)

Total for Fund 019 - Realignment-Social Services		0.00	66,273,807.23	-66,273,807.23	0.00
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Fund **020 - Tobacco Settlement Revenue Fnd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
020	1100 - Cash In Treasury	0.00	819.64	(819.64)	0.00
020	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
020	1650 - A/R Other	0.00	2,828,233.50	0.00	2,828,233.50
Assets Totals:		0.00	2,829,053.14	(819.64)	2,828,233.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
020	2610 - Advances - Other	0.00	0.00	0.00	0.00
020	2616 - Deferred Inflow of Resources - Other	0.00	0.00	(2,828,233.50)	(2,828,233.50)
Liabilities Totals:		0.00	0.00	(2,828,233.50)	(2,828,233.50)

Account Type **Equity**

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

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
020	O-9120 - O/T-Out Mh Transfer	5,087,361.05	0.00	0.00	5,087,361.05
Expenditures Totals:		5,087,361.05	0.00	0.00	5,087,361.05

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
020	R-4801 - Interest	0.00	819.64	(819.64)	0.00
020	R-5866 - Tobacco Settlement Proceeds	(5,087,361.05)	0.00	0.00	(5,087,361.05)
Revenue Totals:		(5,087,361.05)	819.64	(819.64)	(5,087,361.05)

Total for Fund 020 - Tobacco Settlement Reven		0.00	2,829,872.78	-2,829,872.78	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	4,699.79	18,393.83	(19,215.63)	3,877.99
022	1677 - Due From Courts	0.00	0.00	0.00	0.00
Assets Totals:		4,699.79	18,393.83	(19,215.63)	3,877.99

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
022	2300 - Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
022	3100 - Fund Balance	(1,500.00)	0.00	0.00	(1,500.00)
Equity Totals:		(1,500.00)	0.00	0.00	(1,500.00)

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
022	O-7417 - Retirement Of Long-Term Debt	10,720,000.00	0.00	0.00	10,720,000.00
022	O-7418 - Interest On Oth Long-Term Debt	9,109,923.46	0.00	0.00	9,109,923.46
Expenditures Totals:		19,831,423.46	0.00	0.00	19,831,423.46

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
022	R-4801 - Interest	0.00	17,902.69	(17,902.69)	0.00
022	R-5857 - D.S. Retirement- Pob	(19,834,623.25)	1,312.94	(491.14)	(19,833,801.45)
Revenue Totals:		(19,834,623.25)	19,215.63	(18,393.83)	(19,833,801.45)

Total for Fund 022 - Pension Obligation Bond		0.00	37,609.46	-37,609.46	0.00
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Fund **023 - Equipment Loans**
Account Type **Assets**

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

Account Type **Equity**

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

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Fund **024 - Building Loans**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	1100 - Cash In Treasury	13,896,237.15	5,408,416.76	(33,989.98)	19,270,663.93
024	1627 - Deferred Lease Interest Paymt	0.00	0.00	0.00	0.00
Assets Totals:		13,896,237.15	5,408,416.76	(33,989.98)	19,270,663.93

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	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
024	2200 - Accounts Payable	0.00	0.00	0.00	0.00
024	2613 - Deferred Lease Principal Paymt	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	3100 - Fund Balance	(13,389,879.55)	0.00	0.00	(13,389,879.55)
Equity Totals:		(13,389,879.55)	0.00	0.00	(13,389,879.55)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	O-7417 - Retirement Of Long-Term Debt	1,700,088.44	0.00	0.00	1,700,088.44
024	O-7418 - Interest On Oth Long-Term Debt	106,637.60	0.00	0.00	106,637.60
Expenditures Totals:		1,806,726.04	0.00	0.00	1,806,726.04

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
024	R-4801 - Interest	0.00	33,989.98	(33,989.98)	0.00
024	R-9208 - Debt Srvc - Equipment	(1,806,726.04)	0.00	0.00	(1,806,726.04)
024	R-9209 - Debt Srvc - Building	0.00	0.00	(3,566,048.00)	(3,566,048.00)
024	R-9226 - O/T-In:For Energy Conservation	(506,357.60)	0.00	(101,271.52)	(607,629.12)
024	R-9292 - O/T In: Intergovt. - State	0.00	0.00	(1,707,107.26)	(1,707,107.26)
Revenue Totals:		(2,313,083.64)	33,989.98	(5,408,416.76)	(7,687,510.42)

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Fund		024 - Building Loans			
Total for Fund 024 - Building Loans		0.00	5,442,406.74	-5,442,406.74	0.00

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Fund 030 - Capital Projects/Major Maint.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	1100 - Cash In Treasury	35,586,615.88	7,296,049.93	(1,749,200.97)	41,133,464.84
030	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
030	1646 - A/R State Aid	0.00	79,446.24	0.00	79,446.24
030	1991 - Payroll Clearing	0.00	42,347.65	(42,347.65)	0.00
Assets Totals:		35,586,615.88	7,417,843.82	(1,791,548.62)	41,212,911.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	2000 - Warrants Payable	(540,844.03)	1,491,105.38	(1,058,843.03)	(108,581.68)
030	2100 - Vouchers Payable	(345,991.23)	1,058,843.03	(2,234,187.99)	(1,521,336.19)
030	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
030	2200 - Accounts Payable	(1,324.68)	0.00	(417,780.99)	(419,105.67)
030	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
030	2505 - Salary & Wages Payable-Ye	0.00	0.00	(19,056.44)	(19,056.44)
Liabilities Totals:		(888,159.94)	2,549,948.41	(3,729,868.45)	(2,068,079.98)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	3011 - Reserve for Encumbrance FY 2022	(13,913,385.70)	14,854,593.22	(941,207.52)	0.00
030	3100 - Fund Balance	(32,003,830.18)	0.00	0.00	(32,003,830.18)
Equity Totals:		(45,917,215.88)	14,854,593.22	(941,207.52)	(32,003,830.18)

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Fund 030 - Capital Projects/Major Maint.

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-7036 - Office Expense	201.79	0.00	(201.79)	0.00
030	O-7043 - Professional & Specialized Exp	72,394.99	0.00	(72,394.99)	0.00
030	O-7066 - Special Departmental Expense	0.01	0.00	(0.01)	0.00
030	O-8102 - Sheriff Gun Range	4,460.00	0.00	(4,460.00)	0.00
030	O-8103 - Sheriff Morgue Project	323,840.00	10,000.00	(333,840.00)	0.00
030	O-8110 - Undesignated Major Maintenance	90,946.63	4,548.65	(95,495.28)	0.00
030	O-8114 - Hvac Projects	0.00	0.00	0.00	0.00
030	O-8118 - Flooring Projects	96.43	0.00	(96.43)	0.00
030	O-8119 - Paving Projects	637,968.00	27,579.00	(665,547.00)	0.00
030	O-8125 - Park Improvements	334,090.20	311,969.27	(646,059.47)	0.00
030	O-8127 - Countywide Space Moves	2,072,418.77	0.00	(2,072,418.77)	0.00
030	O-8137 - Facility Projects	895,249.09	583,910.60	(1,479,159.69)	0.00
030	O-8139 - Harmon Field/Pixley Airport	7,046.44	0.00	(7,046.44)	0.00
030	O-8144 - Tulare County Farm Museum	57,260.18	0.00	(57,260.18)	0.00
030	O-8146 - Improvements To Land And Bldgs	6,951,822.74	3,200.00	(6,955,022.74)	(0.00)
030	O-8147 - Rehab/Reloc	518,640.24	0.00	(518,640.24)	(0.00)
030	O-8148 - So Co Detention Fac	0.01	0.00	(0.01)	0.00
030	O-8153 - HHSA Misc Projects	607,972.41	0.00	(607,972.41)	(0.00)
030	O-8160 - Sequoia Field Program Fac	1,178,502.77	0.00	(1,178,502.77)	0.00
030	O-8174 - London Library	160,475.00	0.00	(160,475.00)	0.00
030	O-8319 - Lawn/Grounds Equipment	0.00	0.00	0.00	0.00
030	O-8349 - Trucks	0.00	0.00	0.00	0.00
Encumbrances Totals:		13,913,385.70	941,207.52	(14,854,593.22)	(0.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-6001 - Allocated Salaries	340,896.80	45,139.58	0.00	386,036.38
030	O-6003 - Other Pay Types	5,083.01	54.38	0.00	5,137.39
030	O-6004 - Benefits	46,213.55	9,166.36	0.00	55,379.91
030	O-6011 - Retirement-County Portion	41,556.49	5,538.33	0.00	47,094.82
030	O-6012 - Social Security	26,201.05	3,394.54	0.00	29,595.59
030	O-6014 - Retirement-Pob	24,420.24	0.00	0.00	24,420.24
030	O-7005 - Communications	2,596.42	501.14	(246.23)	2,851.33

County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	O-7036 - Office Expense	2,044.79	75.89	(75.89)	2,044.79
030	O-7043 - Professional & Specialized Exp	27,815.61	10,350.00	(34,896.81)	3,268.80
030	O-7066 - Special Departmental Expense	3,026.51	21.96	(10.98)	3,037.49
030	O-7073 - Training	129.13	0.00	0.00	129.13
030	O-7137 - Vendor Reimbursements	709.22	3.78	(1.89)	711.11
030	O-7421 - Interest On Late Payments	2.00	0.00	0.00	2.00
030	O-8102 - Sheriff Gun Range	35,340.00	8,356.75	(2,534.72)	41,162.03
030	O-8103 - Sheriff Morgue Project	44,160.00	44,160.00	(44,160.00)	44,160.00
030	O-8110 - Undesignated Major Maintenance	260,047.28	77,304.87	(67,353.77)	269,998.38
030	O-8114 - Hvac Projects	54,844.39	0.00	0.00	54,844.39
030	O-8118 - Flooring Projects	13,620.90	0.00	0.00	13,620.90
030	O-8119 - Paving Projects	1,315,876.50	410,751.00	(44,535.28)	1,682,092.22
030	O-8125 - Park Improvements	558,618.50	183,593.39	(34,633.35)	707,578.54
030	O-8127 - Countywide Space Moves	1,773,338.39	597,991.60	(9,406.36)	2,361,923.63
030	O-8137 - Facility Projects	763,511.99	258,695.43	(137,726.01)	884,481.41
030	O-8139 - Harmon Field/Pixley Airport	8,953.56	1,254.96	(627.48)	9,581.04
030	O-8144 - Tulare County Farm Museum	6,470.09	40,671.72	(20,103.33)	27,038.48
030	O-8146 - Improvements To Land And Bldgs	5,506,458.87	662,018.82	(8,896.12)	6,159,581.57
030	O-8147 - Rehab/Reloc	2,977,075.03	1,168,662.95	(549,228.69)	3,596,509.29
030	O-8148 - So Co Detention Fac	3,493.00	0.00	(993.00)	2,500.00
030	O-8153 - HHSA Misc Projects	3,020,605.11	203,136.47	(78,134.82)	3,145,606.76
030	O-8160 - Sequoia Field Program Fac	77,094.51	96,363.00	(34,942.50)	138,515.01
030	O-8174 - London Library	142,888.22	77.79	0.00	142,966.01
030	O-8319 - Lawn/Grounds Equipment	79,446.24	0.00	0.00	79,446.24
030	O-8349 - Trucks	70,426.40	28,845.71	(28,845.71)	70,426.40
030	O-9300 - Interfd Exp-Workers Comp Ins	9,576.00	0.00	0.00	9,576.00
030	O-9302 - Interfd Exp-Property Insurance	1,019.00	0.00	0.00	1,019.00
030	O-9303 - Interfd Exp-Gen Liab Insurance	6,508.00	0.00	0.00	6,508.00
030	O-9306 - I/F Exp-Admin Charge Billing	102,861.97	16,407.01	0.00	119,268.98
030	O-9307 - Interfd Exp-Data Processing	7,001.39	19,061.30	(11,431.30)	14,631.39
030	O-9311 - Interfd Exp-Maintenance	66,194.83	29,328.51	0.00	95,523.34
030	O-9312 - Interfd Exp-Utilities	4,593.63	1,775.44	0.00	6,369.07
030	O-9313 - Interfd Exp-Custodial Services	33,465.23	16,167.62	0.00	49,632.85

County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 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-9314 - Interfd Exp-Grounds	1,374.50	754.15	0.00	2,128.65
030	O-9318 - I/F Exp-Radio Communications	0.00	2,176.43	0.00	2,176.43
030	O-9319 - Interfd Exp-Motor Pool Oper	3,882.48	1,815.43	0.00	5,697.91
030	O-9321 - I/F Exp-Print	3,121.12	0.00	0.00	3,121.12
030	O-9323 - Interfd Exp-GSA-Copiers	14.49	1.20	0.00	15.69
030	O-9334 - Interfund Exp - Cost Plan Charges	(219,705.00)	0.00	0.00	(219,705.00)
030	O-9336 - I/F Exp-GSA-Courier	393.60	78.71	0.00	472.31
030	O-9342 - I/F Exp Sheriff Engraving Shop	0.00	520.00	0.00	520.00
Expenditures Totals:		17,253,265.04	3,944,216.22	(1,108,784.24)	20,088,697.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
030	R-4801 - Interest	0.00	90,648.85	(90,648.85)	0.00
030	R-5064 - Other State Grants	0.00	0.00	(79,446.24)	(79,446.24)
030	R-5250 - ARPA	(2,085.84)	0.00	(882,902.81)	(884,988.65)
030	R-5817 - Other Sales-Taxable (Vis 8.50)	(138.26)	0.00	(92.17)	(230.43)
030	R-5835 - Other Revenue	(87,151.15)	0.00	(5,747.92)	(92,899.07)
030	R-5868 - Other Long-Term Debt Proceeds	(8,970,537.00)	0.00	0.00	(8,970,537.00)
030	R-9200 - Operating Transfers-In	(5,003,615.00)	0.00	0.00	(5,003,615.00)
030	R-9202 - O/T-In:Oth Cap Projects	(2,384,363.55)	0.00	(6,313,618.00)	(8,697,981.55)
030	R-9272 - O/T-In:Pfa	(3,500,000.00)	0.00	0.00	(3,500,000.00)
Revenue Totals:		(19,947,890.80)	90,648.85	(7,372,455.99)	(27,229,697.94)

Account Type Other

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

Total for Fund 030 - Capital Projects/Major Mai		0.00	29,798,458.04	-29,798,458.04	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 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	982,448.72	1,578,227.04	(953,477.01)	1,607,198.75
	Assets Totals:	982,448.72	1,578,227.04	(953,477.01)	1,607,198.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	2000 - Warrants Payable	(78,150.00)	943,508.97	(991,485.63)	(126,126.66)
035	2100 - Vouchers Payable	(301,263.01)	991,944.93	(954,485.57)	(263,803.65)
035	2200 - Accounts Payable	0.00	0.00	(119,548.56)	(119,548.56)
	Liabilities Totals:	(379,413.01)	1,935,453.90	(2,065,519.76)	(509,478.87)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	3011 - Reserve for Encumbrance FY 2022	(1,865,058.77)	2,060,518.45	(195,459.68)	(0.00)
035	3100 - Fund Balance	(151,017.70)	0.00	0.00	(151,017.70)
	Equity Totals:	(2,016,076.47)	2,060,518.45	(195,459.68)	(151,017.70)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	O-7043 - Professional & Specialized Exp	438,336.89	0.01	(438,336.90)	(0.00)
035	O-8182 - ICT Tower	1,554.50	44,810.00	(46,364.50)	0.00
035	O-8306 - Computers/Data Process Equip	1,425,167.38	150,649.67	(1,575,817.05)	(0.00)
	Encumbrances Totals:	1,865,058.77	195,459.68	(2,060,518.45)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	O-7043 - Professional & Specialized Exp	774,137.35	228,355.08	(51,777.54)	950,714.89
035	O-8182 - ICT Tower	275,029.52	0.00	0.00	275,029.52
035	O-8306 - Computers/Data Process Equip	3,938,343.68	1,837,164.68	(940,167.39)	4,835,340.97
035	O-9316 - Services From Other Depts	20,451.27	2,972.83	0.00	23,424.10
	Expenditures Totals:	5,007,961.82	2,068,492.59	(991,944.93)	6,084,509.48

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County of Tulare
Summary Trial Balance
 Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
035	R-4801 - Interest	0.00	2,232.24	(2,232.24)	0.00
035	R-5250 - ARPA	(2,839,400.97)	0.00	(35,925.05)	(2,875,326.02)
035	R-9200 - Operating Transfers-In	(2,620,578.86)	4,762.97	(1,540,069.75)	(4,155,885.64)
Revenue Totals:		(5,459,979.83)	6,995.21	(1,578,227.04)	(7,031,211.66)
Total for Fund 035 - TCiCT Projects		0.00	7,845,146.87	-7,845,146.87	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	1100 - Cash In Treasury	3,697,666.42	2,177,029.44	(147,530.39)	5,727,165.47
040	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
040	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
040	1647 - A/R Federal Aid	0.00	977,991.00	(695,814.00)	282,177.00
040	1648 - A/R Other Governments	3,275.35	0.00	0.00	3,275.35
040	1649 - A/R Charges for Services	657.00	0.00	0.00	657.00
040	1650 - A/R Other	8,455.00	0.00	0.00	8,455.00
040	1652 - A/R Measure R	651,922.42	563,416.48	0.00	1,215,338.90
040	1820 - Building & Improvements	197,865.17	12,358,270.56	0.00	12,556,135.73
040	1830 - Accum Deprec-Bldg & Improv	(133,872.36)	0.00	0.00	(133,872.36)
040	1840 - Equipment	464,087.84	98,334.77	0.00	562,422.61
040	1845 - Vehicles	3,929,192.06	1,677,835.77	0.00	5,607,027.83
040	1850 - Accum Deprec-Equipment	(269,657.05)	0.00	0.00	(269,657.05)
040	1855 - Accum Deprec-Vehicles	(3,832,420.39)	0.00	0.00	(3,832,420.39)
040	1860 - Construction In Progress	12,129,495.89	228,774.67	(12,358,270.56)	(0.00)
040	1991 - Payroll Clearing	0.00	15,044.21	(15,044.21)	0.00
Assets Totals:		16,846,667.35	18,096,696.90	(13,216,659.16)	21,726,705.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	2000 - Warrants Payable	(19,113.68)	84,693.17	(85,174.34)	(19,594.85)
040	2100 - Vouchers Payable	(5,836.32)	85,174.34	(368,143.55)	(288,805.53)
040	2200 - Accounts Payable	0.00	28,028.50	(592,446.53)	(564,418.03)
040	2505 - Salary & Wages Payable-Ye	0.00	0.00	(6,769.89)	(6,769.89)
040	2510 - Employee Benefits Payable	(23,403.34)	0.00	0.00	(23,403.34)
040	2610 - Advances - Other	(2,725,940.51)	352,600.58	(5,250.42)	(2,378,590.35)
Liabilities Totals:		(2,774,293.85)	550,496.59	(1,057,784.73)	(3,281,581.99)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	3011 - Reserve for Encumbrance FY 2022	(950,165.06)	956,444.06	(6,279.00)	0.00
040	3400 - Unreserved Retained Earnings	(10,754,224.27)	0.00	0.00	(10,754,224.27)
040	3500 - Investment In Gen Fixed Assets	(6,763,597.36)	0.00	0.00	(6,763,597.36)
Equity Totals:		(18,467,986.69)	956,444.06	(6,279.00)	(17,517,821.63)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-7043 - Professional & Specialized Exp	677,254.23	0.00	(677,254.23)	0.00
040	O-7058 - Subscription And Publications	640.00	0.00	(640.00)	0.00
040	O-7066 - Special Departmental Expense	62,645.20	6,279.00	(68,924.20)	0.00
040	O-7115 - Credit Card Gasoline Purchases	187,247.32	0.00	(187,247.32)	0.00
040	O-8326 - Other Equipment	22,378.31	0.00	(22,378.31)	(0.00)
Encumbrances Totals:		950,165.06	6,279.00	(956,444.06)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-6001 - Allocated Salaries	143,887.57	15,894.79	0.00	159,782.36
040	O-6002 - Overtime	419.96	0.00	0.00	419.96
040	O-6003 - Other Pay Types	5,210.00	101.50	0.00	5,311.50
040	O-6004 - Benefits	20,759.27	2,758.77	0.00	23,518.04
040	O-6011 - Retirement-County Portion	17,592.53	1,908.29	0.00	19,500.82
040	O-6012 - Social Security	10,948.55	1,150.75	0.00	12,099.30
040	O-6014 - Retirement-Pob	10,779.84	0.00	0.00	10,779.84
040	O-7005 - Communications	23,974.40	7,897.82	(4,518.00)	27,354.22
040	O-7021 - Maintenance-Equipment	118.77	0.00	0.00	118.77
040	O-7027 - Memberships	650.00	0.00	0.00	650.00
040	O-7036 - Office Expense	1,589.34	0.00	0.00	1,589.34
040	O-7043 - Professional & Specialized Exp	2,420,793.03	611,489.86	(187,532.13)	2,844,750.76
040	O-7058 - Subscription And Publications	22,860.00	0.00	0.00	22,860.00
040	O-7066 - Special Departmental Expense	159,229.71	211,595.46	(37,268.13)	333,557.04
040	O-7073 - Training	2,300.30	0.00	0.00	2,300.30
040	O-7074 - Transportation & Travel	3,739.64	811.68	(811.68)	3,739.64
040	O-7075 - Tuition Reimbursement	350.00	0.00	0.00	350.00

County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	O-7081 - Utilities	112,702.89	67,308.46	(18,790.74)	161,220.61
040	O-7115 - Credit Card Gasoline Purchases	192,752.68	69,557.30	(15,586.90)	246,723.08
040	O-7402 - Depreciation Expense	251,570.46	0.00	0.00	251,570.46
040	O-7421 - Interest On Late Payments	0.00	74.78	(37.39)	37.39
040	O-8326 - Other Equipment	86,733.31	23,202.92	(109,936.23)	0.00
040	O-8345 - Buses/Vans	1,677,835.77	0.00	(1,677,835.77)	0.00
040	O-9300 - Interfd Exp-Workers Comp Ins	3,419.00	0.00	0.00	3,419.00
040	O-9302 - Interfd Exp-Property Insurance	239.00	0.00	0.00	239.00
040	O-9303 - Interfd Exp-Gen Liab Insurance	2,078.00	0.00	0.00	2,078.00
040	O-9304 - Interfd Exp-Telecommunications	1,931.57	339.61	0.00	2,271.18
040	O-9306 - I/F Exp-Admin Charge Billing	50,715.36	4,756.76	(529.95)	54,942.17
040	O-9307 - Interfd Exp-Data Processing	6,912.25	1,861.75	0.00	8,774.00
040	O-9311 - Interfd Exp-Maintenance	4,175.79	1,726.39	0.00	5,902.18
040	O-9312 - Interfd Exp-Utilities	1,955.93	782.66	0.00	2,738.59
040	O-9313 - Interfd Exp-Custodial Services	1,776.10	231.15	0.00	2,007.25
040	O-9314 - Interfd Exp-Grounds	775.01	597.82	0.00	1,372.83
040	O-9316 - Services From Other Depts	12.50	0.00	0.00	12.50
040	O-9317 - Interfd Exp-Charged	47,511.00	0.00	0.00	47,511.00
040	O-9318 - I/F Exp-Radio Communications	18,818.82	592.65	(276.65)	19,134.82
040	O-9319 - Interfd Exp-Motor Pool Oper	115,766.30	26,947.98	0.00	142,714.28
040	O-9321 - I/F Exp-Print	1,056.21	0.00	0.00	1,056.21
040	O-9322 - I/F Exp-Mail	24.13	0.00	0.00	24.13
040	O-9327 - I/F Exp-Road Yard Billing	138,384.70	8,416.24	(38,016.25)	108,784.69
Expenditures Totals:		5,562,349.69	1,060,005.39	(2,091,139.82)	4,531,215.26

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	R-4041 - Measure R Sales Tax Proceeds	(651,922.42)	0.00	(563,416.48)	(1,215,338.90)
040	R-4044 - Ltf-Article 4 Transit 99260(A)	0.00	0.00	(178,196.00)	(178,196.00)
040	R-4049 - Sta-Transit 99313.3	0.00	0.00	(1,988,400.00)	(1,988,400.00)
040	R-4801 - Interest	(41,116.18)	5,351.36	(9,826.79)	(45,591.61)
040	R-5061 - State-SGR	(203,550.12)	0.00	(116,857.76)	(320,407.88)
040	R-5064 - Other State Grants	(128,811.03)	0.00	(235,843.76)	(364,654.79)
040	R-5220 - Fed-Other	(856,488.00)	695,814.00	(977,991.00)	(1,138,665.00)
040	R-5250 - ARPA	(5,037.00)	0.00	0.00	(5,037.00)
040	R-5537 - Other Services	(13,780.18)	0.00	0.00	(13,780.18)
040	R-5835 - Other Revenue	(45,092.00)	0.00	0.00	(45,092.00)
040	R-5845 - Other Revenue-Cash Overage	(5.47)	0.00	0.00	(5.47)
040	R-5873 - Public Transit Passenger Fares	(2,296.00)	0.00	0.00	(2,296.00)
040	R-5999 - Prior A/P Accruals Adjustment	(27,969.35)	26,541.26	0.00	(1,428.09)
040	R-9416 - Services To Other Depts	(140,833.81)	1,540.00	(330.00)	(139,623.81)
Revenue Totals:		(2,116,901.56)	729,246.62	(4,070,861.79)	(5,458,516.73)
Account Type	Other				
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
040	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00
Total for Fund 040 - Transportation Enterprise		0.00	21,399,168.56	-21,399,168.56	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	41,090,466.28	1,991,222.55	(3,361,859.86)	39,719,828.97
045	1305 - Cash In Bank-Other	(336,269.00)	917,756.31	(581,487.31)	0.00
045	1320 - Cash In Transit	0.00	38,540.80	0.00	38,540.80
045	1330 - Imprest Cash	5,500.00	0.00	0.00	5,500.00
045	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
045	1605 - Accounts Rec-Delinquent	0.00	0.00	0.00	0.00
045	1621 - Invoiced A/R	0.00	0.00	0.00	0.00
045	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
045	1649 - A/R Charges for Services	761,761.76	2,197,716.96	(1,131,343.08)	1,828,135.64
045	1650 - A/R Other	0.00	551,060.44	(234,537.80)	316,522.64
045	1810 - Land	6,115,591.64	0.00	0.00	6,115,591.64
045	1820 - Building & Improvements	33,802,461.94	117,020.67	0.00	33,919,482.61
045	1830 - Accum Deprec-Bldg & Improv	(18,199,082.10)	0.00	(1,717,109.45)	(19,916,191.55)
045	1840 - Equipment	16,651,734.09	3,150,875.86	(978,313.56)	18,824,296.39
045	1845 - Vehicles	2,255,105.15	0.00	(239,901.23)	2,015,203.92
045	1850 - Accum Deprec-Equipment	(10,254,646.14)	978,313.56	(1,757,830.73)	(11,034,163.31)
045	1855 - Accum Deprec-Vehicles	(2,151,452.08)	239,901.23	(42,100.57)	(1,953,651.42)
045	1860 - Construction In Progress	0.00	0.00	0.00	0.00
045	1991 - Payroll Clearing	(5,529.77)	283,031.60	(283,031.60)	(5,529.77)
Assets Totals:		69,735,641.77	10,465,439.98	(10,327,515.19)	69,873,566.56

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	2000 - Warrants Payable	(79,464.99)	608,878.65	(579,727.53)	(50,313.87)
045	2100 - Vouchers Payable	(50,512.04)	581,418.29	(859,516.79)	(328,610.54)
045	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
045	2200 - Accounts Payable	(21,802.12)	21,801.52	(137,708.39)	(137,708.99)
045	2505 - Salary & Wages Payable-Ye	0.00	0.00	(125,447.36)	(125,447.36)
045	2510 - Employee Benefits Payable	(288,454.06)	0.00	0.00	(288,454.06)
Liabilities Totals:		(440,233.21)	1,212,098.46	(1,702,400.07)	(930,534.82)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	3011 - Reserve for Encumbrance FY 2022	(1,393,248.75)	1,559,387.02	(166,138.27)	0.00
045	3090 - Restricted For Equip Replacement	(6,598,266.96)	0.00	(1,253,418.62)	(7,851,685.58)
045	3300 - Des For Acq Fut Disposal Site	(21,718,971.48)	1,628,756.66	0.00	(20,090,214.82)
045	3325 - Reserve For Contingencies	(5,000,000.00)	0.00	0.00	(5,000,000.00)
045	3400 - Unreserved Retained Earnings	(17,839,454.80)	1,253,418.62	(2,378,119.66)	(18,964,155.84)
045	3500 - Investment In Gen Fixed Assets	(12,794,418.00)	749,363.00	0.00	(12,045,055.00)
Equity Totals:		(65,344,359.99)	5,190,925.30	(3,797,676.55)	(63,951,111.24)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-7004 - Clothing & Personal Supplies	3,903.90	0.00	(3,903.90)	(0.00)
045	O-7009 - Household Expense	4,018.88	0.00	(4,018.88)	(0.00)
045	O-7021 - Maintenance-Equipment	325,449.10	54,660.52	(380,109.62)	0.00
045	O-7024 - Maintenance-Buildings & Improv	0.00	1,500.00	(1,500.00)	0.00
045	O-7036 - Office Expense	8,310.83	0.00	(8,310.83)	(0.00)
045	O-7043 - Professional & Specialized Exp	554,937.26	10,000.00	(564,937.26)	0.00
045	O-7052 - Medical Providers	213.50	0.00	(213.50)	0.00
045	O-7059 - Publications & Legal Notices	5,302.20	0.00	(5,302.20)	0.00
045	O-7061 - Rent & Lease-Equipment	58,174.13	0.00	(58,174.13)	0.00
045	O-7066 - Special Departmental Expense	59,326.03	23,977.75	(83,303.78)	0.00
045	O-7073 - Training	5,005.00	0.00	(5,005.00)	0.00
045	O-7081 - Utilities	595.67	0.00	(595.67)	0.00
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	68,381.27	75,000.00	(143,381.27)	0.00
045	O-7115 - Credit Card Gasoline Purchases	1,585.66	1,000.00	(2,585.66)	0.00
045	O-8100 - Buildings & Improvements	28,667.88	0.00	(28,667.88)	0.00
045	O-8326 - Other Equipment	21,928.65	0.00	(21,928.65)	0.00
045	O-8346 - Heavy Vehilces/Equipment	247,448.79	0.00	(247,448.79)	0.00
Encumbrances Totals:		1,393,248.75	166,138.27	(1,559,387.02)	(0.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-6001 - Allocated Salaries	2,068,236.67	277,664.41	(1,181.71)	2,344,719.37
045	O-6002 - Overtime	90,872.72	18,245.91	(5,843.45)	103,275.18

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Summary Trial Balance

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Fund 045 - Solid Waste

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-6003 - Other Pay Types	91,343.08	3,280.66	(1,526.30)	93,097.44
045	O-6004 - Benefits	339,012.42	48,334.33	0.00	387,346.75
045	O-6005 - Extra Help	81,977.59	16,704.87	0.00	98,682.46
045	O-6011 - Retirement-County Portion	253,977.41	30,675.92	0.00	284,653.33
045	O-6012 - Social Security	170,624.22	22,809.70	0.00	193,433.92
045	O-6014 - Retirement-Pob	152,354.06	0.00	0.00	152,354.06
045	O-7004 - Clothing & Personal Supplies	14,355.66	297.76	(148.88)	14,504.54
045	O-7005 - Communications	9,136.42	1,326.36	(663.18)	9,799.60
045	O-7009 - Household Expense	9,676.76	3,047.44	(838.79)	11,885.41
045	O-7011 - Unemployment Insurance	2,985.15	0.00	0.00	2,985.15
045	O-7021 - Maintenance-Equipment	847,685.22	206,458.48	(81,503.45)	972,640.25
045	O-7024 - Maintenance-Buildings & Improv	0.00	1,288.18	0.00	1,288.18
045	O-7027 - Memberships	2,540.00	0.00	0.00	2,540.00
045	O-7036 - Office Expense	24,165.56	10,183.64	(4,141.46)	30,207.74
045	O-7043 - Professional & Specialized Exp	1,145,800.35	222,986.87	(81,110.01)	1,287,677.21
045	O-7052 - Medical Providers	1,074.50	100.00	0.00	1,174.50
045	O-7059 - Publications & Legal Notices	2,645.80	0.00	0.00	2,645.80
045	O-7061 - Rent & Lease-Equipment	224,325.87	124,085.36	(53,688.18)	294,723.05
045	O-7065 - Small Tools & Instruments	4,955.64	2,388.35	(701.43)	6,642.56
045	O-7066 - Special Departmental Expense	385,921.26	44,872.04	(4,121.98)	426,671.32
045	O-7073 - Training	4,566.77	1,990.00	(995.00)	5,561.77
045	O-7074 - Transportation & Travel	3,953.01	1,046.45	(330.70)	4,668.76
045	O-7081 - Utilities	95,558.11	22,056.56	(7,055.68)	110,558.99
045	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	731,618.73	221,674.26	(100,340.41)	852,952.58
045	O-7115 - Credit Card Gasoline Purchases	4,805.94	4,551.49	(1,249.91)	8,107.52
045	O-7402 - Depreciation Expense	0.00	3,517,040.75	0.00	3,517,040.75
045	O-7421 - Interest On Late Payments	1,058.11	0.00	0.00	1,058.11
045	O-7422 - Landfill Closure/Post Closure	0.00	1,547,087.00	0.00	1,547,087.00
045	O-7425 - Taxes & Assessments	550,056.00	186,461.00	0.00	736,517.00
045	O-7427 - Bad Debts	493.05	0.00	0.00	493.05
045	O-8100 - Buildings & Improvements	88,352.79	28,667.88	(117,020.67)	(0.00)
045	O-8346 - Heavy Vehilces/Equipment	2,903,427.07	494,897.58	(3,398,324.65)	(0.00)
045	O-9100 - Operating Transfers Out	62,053.90	500,000.00	0.00	562,053.90

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Fund Account Type		045 - Solid Waste Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	O-9300 - Interfd Exp-Workers Comp Ins	91,482.00	0.00	0.00	91,482.00
045	O-9302 - Interfd Exp-Property Insurance	2,077.00	0.00	0.00	2,077.00
045	O-9303 - Interfd Exp-Gen Liab Insurance	54,138.00	0.00	0.00	54,138.00
045	O-9304 - Interfd Exp-Telecommunications	13,329.96	2,620.22	0.00	15,950.18
045	O-9307 - Interfd Exp-Data Processing	84,364.19	25,595.92	0.00	109,960.11
045	O-9311 - Interfd Exp-Maintenance	55,215.00	14,082.23	0.00	69,297.23
045	O-9312 - Interfd Exp-Utilities	12,848.83	4,972.01	0.00	17,820.84
045	O-9313 - Interfd Exp-Custodial Services	10,766.06	1,104.83	0.00	11,870.89
045	O-9314 - Interfd Exp-Grounds	3,797.09	830.60	0.00	4,627.69
045	O-9316 - Services From Other Depts	233,670.77	303,499.47	0.00	537,170.24
045	O-9317 - Interfd Exp-Charged	93,464.00	0.00	0.00	93,464.00
045	O-9318 - I/F Exp-Radio Communications	5,263.20	0.00	0.00	5,263.20
045	O-9319 - Interfd Exp-Motor Pool Oper	187,384.62	39,559.67	0.00	226,944.29
045	O-9321 - I/F Exp-Print	2,324.10	0.00	0.00	2,324.10
045	O-9322 - I/F Exp-Mail	2,416.82	392.84	0.00	2,809.66
045	O-9323 - Interfd Exp-GSA-Copiers	329.88	120.00	0.00	449.88
045	O-9326 - Interfd Exp-Property Managem'T	1,207.50	105.00	0.00	1,312.50
045	O-9327 - I/F Exp-Road Yard Billing	625,980.29	30,293.87	0.00	656,274.16
Expenditures Totals:		11,849,669.15	7,983,399.91	(3,860,785.84)	15,972,283.22

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County of Tulare
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Fund **045 - Solid Waste**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
045	R-4211 - Franchises	(859,259.92)	0.00	(285,844.92)	(1,145,104.84)
045	R-4801 - Interest	(537,708.49)	0.00	(189,400.22)	(727,108.71)
045	R-4807 - Facility Rent	(22,310.00)	0.00	(2,000.00)	(24,310.00)
045	R-5064 - Other State Grants	(36,114.00)	0.00	(203,512.00)	(239,626.00)
045	R-5250 - ARPA	(73,289.25)	0.00	0.00	(73,289.25)
045	R-5500 - Litter Fines - Courts	(484.44)	0.00	(55.84)	(540.28)
045	R-5827 - Other Revenue-Prior Year	(12,290.52)	0.00	0.00	(12,290.52)
045	R-5835 - Other Revenue	(84.75)	10,616.85	(10,619.10)	(87.00)
045	R-5838 - Insurance Proceeds/Recoveries	(530,919.27)	0.00	0.00	(530,919.27)
045	R-5841 - Outlawed Warrants	(567.84)	0.00	0.00	(567.84)
045	R-5849 - Lease Revenue-Non Taxable	(67,812.19)	0.00	(27,893.98)	(95,706.17)
045	R-5851 - Nsf Checks	284.28	19.38	(78.88)	224.78
045	R-5863 - Sale Of Fixed Assets-Non Tax	(1,736.70)	0.00	(2,897.30)	(4,634.00)
045	R-5879 - Wood Waste Revenue	(894,743.59)	1,260.32	(173,874.89)	(1,067,358.16)
045	R-5880 - Refuse Disposal Fee-Commercial	(11,669,566.99)	5,700.30	(2,325,420.58)	(13,989,287.27)
045	R-5881 - Refuse Disposal Fee-Liter Ctrl	(1,699.02)	0.00	(385.88)	(2,084.90)
045	R-5882 - Refuse Disposal Fee-Public	(1,429,234.57)	986.58	(269,983.32)	(1,698,231.31)
045	R-5883 - Recycling Revenue	(135,965.94)	0.00	(33,809.54)	(169,775.48)
045	R-5884 - Construction &Demolition Waste	(638,661.73)	51.87	(184,566.75)	(823,176.61)
045	R-5885 - WASTEWORCS TIRES	(141,647.75)	135.00	(39,199.10)	(180,711.85)
045	R-5889 - Sludge	(19,418.40)	0.00	0.00	(19,418.40)
045	R-5890 - Mattresses	(17,955.00)	0.00	0.00	(17,955.00)
045	R-5895 - Disposal Fee - Appliances	(94,380.00)	70.00	(15,200.00)	(109,510.00)
045	R-5999 - Prior A/P Accruals Adjustment	0.00	0.00	(21,801.52)	(21,801.52)
045	R-9200 - Operating Transfers-In	(1,615.00)	0.00	0.00	(1,615.00)
045	R-9416 - Services To Other Depts	(6,785.39)	0.00	(2,533.73)	(9,319.12)
Revenue Totals:		(17,193,966.47)	18,840.30	(3,789,077.55)	(20,964,203.72)

Account Type **Other**

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

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Fund	045 - Solid Waste				
Total for Fund 045 - Solid Waste		0.00	25,036,842.22	-25,036,842.22	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	1100 - Cash In Treasury	36,432,475.00	1,636,149.90	(89,062.90)	37,979,562.00
	Assets Totals:	36,432,475.00	1,636,149.90	(89,062.90)	37,979,562.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	2751 - Earlimart Payable	(2,691,376.00)	0.00	(103,303.00)	(2,794,679.00)
046	2752 - Exeter Payable	(2,311,396.00)	0.00	(88,741.00)	(2,400,137.00)
046	2753 - Teapot Dome Payable	(6,685,921.00)	0.00	(345,741.00)	(7,031,662.00)
046	2754 - Woodville Payable	(6,266,893.00)	0.00	(34,403.00)	(6,301,296.00)
046	2755 - Visalia Payable	(12,161,286.00)	0.00	(802,502.00)	(12,963,788.00)
046	2756 - Balance Rock Payable	(2,012,689.00)	36,915.00	(27,550.00)	(2,003,324.00)
046	2757 - Kennedy Meadows Payable	(1,683,422.00)	31,220.00	(103,291.00)	(1,755,493.00)
046	2758 - North Visalia Payable	(2,619,492.00)	0.00	(109,691.00)	(2,729,183.00)
	Liabilities Totals:	(36,432,475.00)	68,135.00	(1,615,222.00)	(37,979,562.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
046	R-4801 - Interest	0.00	89,062.90	(89,062.90)	0.00
	Revenue Totals:	0.00	89,062.90	(89,062.90)	0.00

	Total for Fund 046 - Closure Cost Solid Waste	0.00	1,793,347.80	-1,793,347.80	0.00
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Fund 047 - Closure Operations Fund

Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
047	2755 - Visalia Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 047 - Closure Operations Fund		0.00	0.00	0.00	0.00
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Fund 050 - Community Development Block Grant Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	1100 - Cash In Treasury	108,738.57	211,296.03	(81,820.85)	238,213.75
050	1647 - A/R Federal Aid	19,246.55	135,589.41	(3,242.40)	151,593.56
050	1648 - A/R Other Governments	0.00	1,248,771.72	(63,350.05)	1,185,421.67
Assets Totals:		127,985.12	1,595,657.16	(148,413.30)	1,575,228.98

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	2000 - Warrants Payable	0.00	75,613.50	(75,613.50)	0.00
050	2100 - Vouchers Payable	(25,203.53)	75,613.50	(82,301.19)	(31,891.22)
050	2200 - Accounts Payable	0.00	0.00	(1,143,337.76)	(1,143,337.76)
050	2300 - Advances Payable	(400,000.00)	0.00	0.00	(400,000.00)
Liabilities Totals:		(425,203.53)	151,227.00	(1,301,252.45)	(1,575,228.98)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	3011 - Reserve for Encumbrance FY 2022	(2,194,027.58)	2,194,027.58	0.00	0.00
050	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		(2,194,027.58)	2,194,027.58	0.00	0.00

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	O-7043 - Professional & Specialized Exp	2,194,027.58	0.00	(2,194,027.58)	0.00
Encumbrances Totals:		2,194,027.58	0.00	(2,194,027.58)	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	O-7043 - Professional & Specialized Exp	312,785.19	1,301,252.45	(75,613.50)	1,538,424.14
050	O-9329 - Interfd Exp-Admin Charged	11,421.64	798.95	0.00	12,220.59
050	O-9333 - Interfd Exp-Serv Fm Other Dept	19,010.83	5,248.38	0.00	24,259.21
Expenditures Totals:		343,217.66	1,307,299.78	(75,613.50)	1,574,903.94

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County of Tulare
Summary Trial Balance
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Fund		050 - Community Development Block Grant Fund			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
050	R-4801 - Interest	0.00	160.02	(160.02)	0.00
050	R-5233 - Community Develop Block Grant	(2,301.00)	0.07	(1,384,361.13)	(1,386,662.06)
050	R-5236 - Cdbg-Rehab Program Income	(32,944.80)	0.00	(144,543.63)	(177,488.43)
050	R-5999 - Prior A/P Accruals Adjustment	(10,753.45)	0.00	0.00	(10,753.45)
Revenue Totals:		(45,999.25)	160.09	(1,529,064.78)	(1,574,903.94)
Total for Fund 050 - Community Development E		0.00	5,248,371.61	-5,248,371.61	0.00

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Fund **051 - Home Program Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
051	1100 - Cash In Treasury	82.88	0.20	(0.20)	82.88
051	1647 - A/R Federal Aid	0.00	10,000.00	0.00	10,000.00
Assets Totals:		82.88	10,000.20	(0.20)	10,082.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
051	2200 - Accounts Payable	0.00	0.00	(11,166.29)	(11,166.29)
051	2300 - Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	(11,166.29)	(11,166.29)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
051	3011 - Reserve for Encumbrance FY 2022	(957,174.00)	957,174.00	0.00	0.00
051	3100 - Fund Balance	(82.88)	0.00	0.00	(82.88)
Equity Totals:		(957,256.88)	957,174.00	0.00	(82.88)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
051	O-7043 - Professional & Specialized Exp	957,174.00	0.00	(957,174.00)	0.00
Encumbrances Totals:		957,174.00	0.00	(957,174.00)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
051	O-7043 - Professional & Specialized Exp	0.00	10,000.00	0.00	10,000.00
051	O-9333 - Interfd Exp-Serv Fm Other Dept	0.00	1,166.29	0.00	1,166.29
Expenditures Totals:		0.00	11,166.29	0.00	11,166.29

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
051	R-4801 - Interest	0.00	0.20	(0.20)	0.00
051	R-5234 - Home Grant	0.00	0.00	(10,000.00)	(10,000.00)
Revenue Totals:		0.00	0.20	(10,000.20)	(10,000.00)

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Fund		051 - Home Program Fund			
Total for Fund 051 - Home Program Fund		0.00	978,340.69	-978,340.69	0.00

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Fund **060 - Close 050118 to 001 Gen Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
060	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00
	Total for Fund 060 - Close 050118 to 001 Gen F	0.00	0.00	0.00	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	1100 - Cash In Treasury	57,023,096.71	520,006.55	(2,347,482.84)	55,195,620.42
061	1330 - Imprest Cash	500,000.00	0.00	0.00	500,000.00
061	1607 - A/R - Intercepts	0.00	0.00	0.00	0.00
061	1618 - Long-Term Advances Receivable	0.00	0.00	0.00	0.00
061	1840 - Equipment	0.00	0.00	0.00	0.00
061	1845 - Vehicles	24,999.99	0.00	0.00	24,999.99
061	1850 - Accum Deprec-Equipment	0.00	0.00	0.00	0.00
061	1855 - Accum Deprec-Vehicles	(24,999.99)	0.00	0.00	(24,999.99)
Assets Totals:		57,523,096.71	520,006.55	(2,347,482.84)	55,695,620.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	2000 - Warrants Payable	(3,768.54)	61,024.93	(93,929.92)	(36,673.53)
061	2100 - Vouchers Payable	(11,969.14)	93,971.17	(163,176.20)	(81,174.17)
061	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
061	2120 - Adjustments Payable	0.00	0.00	0.00	0.00
061	2200 - Accounts Payable	0.00	0.00	(195,261.80)	(195,261.80)
061	2250 - Claims Payable - Current	(7,800,111.00)	0.00	0.00	(7,800,111.00)
061	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
061	2360 - Due To Agency	0.00	0.00	0.00	0.00
061	2830 - Claims Payable - Noncurrent	(27,788,736.00)	0.00	0.00	(27,788,736.00)
Liabilities Totals:		(35,604,584.68)	154,996.10	(452,367.92)	(35,901,956.50)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	3011 - Reserve for Encumbrance FY 2022	(57,818.56)	57,823.56	(5.00)	0.00
061	3230 - Contrib Capital	(24,999.99)	0.00	0.00	(24,999.99)
061	3400 - Unreserved Retained Earnings	(14,150,376.71)	0.00	0.00	(14,150,376.71)
Equity Totals:		(14,233,195.26)	57,823.56	(5.00)	(14,175,376.70)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	O-7036 - Office Expense	482.18	5.00	(487.18)	(0.00)
061	O-7043 - Professional & Specialized Exp	1,986.38	0.00	(1,986.38)	0.00
061	O-7113 - Pre-Employment Examination	35,000.00	0.00	(35,000.00)	0.00
061	O-7114 - Pre-Emp Psychological Exam	20,350.00	0.00	(20,350.00)	0.00
Encumbrances Totals:		57,818.56	5.00	(57,823.56)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	O-7005 - Communications	1,580.32	143.54	0.00	1,723.86
061	O-7027 - Memberships	330.00	0.00	0.00	330.00
061	O-7036 - Office Expense	9,579.60	2,719.31	(66.10)	12,232.81
061	O-7043 - Professional & Specialized Exp	523,924.38	14,846.14	(7,417.86)	531,352.66
061	O-7049 - Professional Expenses-Other	493,300.48	167,992.05	(50,657.98)	610,634.55
061	O-7054 - Professional Expenses-W/C	1,001,970.30	87,579.39	0.00	1,089,549.69
061	O-7058 - Subscription And Publications	711.66	497.00	0.00	1,208.66
061	O-7073 - Training	4,518.48	1,190.00	0.00	5,708.48
061	O-7074 - Transportation & Travel	5,950.38	0.00	0.00	5,950.38
061	O-7108 - Workers Comp Claims	2,035,958.77	273,895.44	0.00	2,309,854.21
061	O-7113 - Pre-Employment Examination	81,817.51	48,982.20	(23,461.29)	107,338.42
061	O-7114 - Pre-Emp Psychological Exam	29,285.00	16,660.00	(10,330.00)	35,615.00
061	O-7128 - Workers Comp-Professional Serv	4,063,433.19	687,903.57	(2,037.94)	4,749,298.82
061	O-7434 - Purchased Insurance	4,621,168.00	0.00	0.00	4,621,168.00
061	O-9315 - Interfd Exp-Co Counsel Charges	1,192.70	1,096.10	0.00	2,288.80
061	O-9317 - Interfd Exp-Charged	246,599.00	0.00	0.00	246,599.00
061	O-9319 - Interfd Exp-Motor Pool Oper	3,019.84	468.20	0.00	3,488.04
061	O-9320 - I/F Exp-Services Fm Risk Mngmt	0.00	1,434,523.81	0.00	1,434,523.81
061	O-9321 - I/F Exp-Print	50.28	69.58	0.00	119.86
061	O-9322 - I/F Exp-Mail	1,132.07	259.50	0.00	1,391.57
061	O-9333 - Interfd Exp-Serv Fm Other Dept	19,638.25	0.00	0.00	19,638.25
Expenditures Totals:		13,145,160.21	2,738,825.83	(93,971.17)	15,790,014.87

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
061	R-4801 - Interest	(395,194.70)	0.00	(139,916.77)	(535,111.47)
061	R-5077 - State Aid For Sb90	(24,876.00)	0.00	0.00	(24,876.00)
061	R-5415 - Legal Services	(52,514.00)	0.00	(70,875.00)	(123,389.00)
061	R-5827 - Other Revenue-Prior Year	(52.00)	0.00	0.00	(52.00)
061	R-5838 - Insurance Proceeds/Recoveries	(2,122,262.84)	0.00	(150,303.22)	(2,272,566.06)
061	R-9400 - Workers Comp Insurance	(18,293,396.00)	0.00	(83,215.00)	(18,376,611.00)
061	R-9420 - Services To Risk Management	0.00	0.00	(75,696.56)	(75,696.56)
Revenue Totals:		(20,888,295.54)	0.00	(520,006.55)	(21,408,302.09)

Account Type **Other**

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

Total for Fund 061 - Insurance-Workers Comp		0.00	3,471,657.04	-3,471,657.04	0.00
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Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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	10,836,340.85	76,482.73	(1,186,909.70)	9,725,913.88
	Assets Totals:	10,836,340.85	76,482.73	(1,186,909.70)	9,725,913.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	2000 - Warrants Payable	(33,804.26)	58,911.68	(80,777.84)	(55,670.42)
062	2100 - Vouchers Payable	(23,225.59)	80,777.84	(346,083.35)	(288,531.10)
062	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
062	2200 - Accounts Payable	(0.50)	0.00	0.00	(0.50)
062	2250 - Claims Payable - Current	(2,014,493.00)	0.00	0.00	(2,014,493.00)
062	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
062	2830 - Claims Payable - Noncurrent	(3,328,934.00)	0.00	0.00	(3,328,934.00)
	Liabilities Totals:	(5,400,457.35)	139,689.52	(426,861.19)	(5,687,629.02)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	3011 - Reserve for Encumbrance FY 2022	(10,442.62)	10,447.62	(5.00)	0.00
062	3400 - Unreserved Retained Earnings	(3,085,954.15)	0.00	0.00	(3,085,954.15)
	Equity Totals:	(3,096,396.77)	10,447.62	(5.00)	(3,085,954.15)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	O-7027 - Memberships	187.00	0.00	(187.00)	0.00
062	O-7036 - Office Expense	482.19	5.00	(487.19)	0.00
062	O-7043 - Professional & Specialized Exp	3,033.61	0.00	(3,033.61)	(0.00)
062	O-7052 - Medical Providers	402.54	0.00	(402.54)	(0.00)
062	O-7058 - Subscription And Publications	6,337.28	0.00	(6,337.28)	(0.00)
	Encumbrances Totals:	10,442.62	5.00	(10,447.62)	(0.00)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	O-7005 - Communications	1,626.38	147.79	0.00	1,774.17
062	O-7027 - Memberships	61,461.00	770.00	(385.00)	61,846.00
062	O-7036 - Office Expense	8,813.72	2,726.69	(66.10)	11,474.31
062	O-7043 - Professional & Specialized Exp	450,082.81	156,612.70	(64,932.70)	541,762.81
062	O-7046 - Attorney Payments	30,885.50	151,715.00	(30,885.50)	151,715.00
062	O-7052 - Medical Providers	597.46	0.00	0.00	597.46
062	O-7058 - Subscription And Publications	32,686.49	9,842.58	(3,688.65)	38,840.42
062	O-7073 - Training	10,494.00	8,186.27	0.00	18,680.27
062	O-7074 - Transportation & Travel	3,937.76	4,792.82	0.00	8,730.58
062	O-7107 - General Liability Claims	80,145.57	46,485.26	(10,108.30)	116,522.53
062	O-7137 - Vendor Reimbursements	18,128.81	45,582.08	(9,993.41)	53,717.48
062	O-7434 - Purchased Insurance	6,384,568.00	0.00	0.00	6,384,568.00
062	O-9304 - Interfd Exp-Telecommunications	2,609.24	564.15	0.00	3,173.39
062	O-9315 - Interfd Exp-Co Counsel Charges	483,683.90	253,856.00	0.00	737,539.90
062	O-9316 - Services From Other Depts	80.00	0.00	0.00	80.00
062	O-9317 - Interfd Exp-Charged	83,837.00	0.00	0.00	83,837.00
062	O-9320 - I/F Exp-Services Fm Risk Mngmt	0.00	872,792.62	0.00	872,792.62
062	O-9321 - I/F Exp-Print	324.81	0.00	0.00	324.81
062	O-9322 - I/F Exp-Mail	928.69	63.49	0.00	992.18
062	O-9323 - Interfd Exp-GSA-Copiers	1,285.64	433.76	0.00	1,719.40
062	O-9342 - I/F Exp Sheriff Engraving Shop	0.00	288.00	0.00	288.00
Expenditures Totals:		7,656,176.78	1,554,859.21	(120,059.66)	9,090,976.33

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	R-4801 - Interest	(62,055.38)	0.00	(26,727.66)	(88,783.04)
062	R-5838 - Insurance Proceeds/Recoveries	(3,864.00)	0.00	0.00	(3,864.00)
062	R-5841 - Outlawed Warrants	0.00	0.00	0.00	0.00
062	R-9403 - General Liability Insurance	(9,940,186.75)	0.00	(10,473.25)	(9,950,660.00)
Revenue Totals:		(10,006,106.13)	0.00	(37,200.91)	(10,043,307.04)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
062	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 062 - Self-Insurance-P.L. & P.D.	0.00	1,781,484.08	-1,781,484.08	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	1,019,911.69	2,491.77	(14,691.07)	1,007,712.39
063	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		1,019,911.69	2,491.77	(14,691.07)	1,007,712.39

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	2000 - Warrants Payable	0.00	0.00	0.00	0.00
063	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
063	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	3400 - Unreserved Retained Earnings	(984,736.52)	0.00	0.00	(984,736.52)
Equity Totals:		(984,736.52)	0.00	0.00	(984,736.52)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	O-7434 - Purchased Insurance	775,446.00	0.00	0.00	775,446.00
063	O-9317 - Interfd Exp-Charged	5,087.00	0.00	0.00	5,087.00
063	O-9320 - I/F Exp-Services Fm Risk Mngmt	0.00	14,691.07	0.00	14,691.07
Expenditures Totals:		780,533.00	14,691.07	0.00	795,224.07

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
063	R-4801 - Interest	(5,778.17)	0.00	(2,491.77)	(8,269.94)
063	R-9402 - Property Insurance	(809,930.00)	0.00	0.00	(809,930.00)
Revenue Totals:		(815,708.17)	0.00	(2,491.77)	(818,199.94)

Total for Fund 063 - Insurance-Property		0.00	17,182.84	-17,182.84	0.00
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Fund 064 - Insurance-Malpractice
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	1100 - Cash In Treasury	1,128,991.31	2,766.67	(16,993.73)	1,114,764.25
	Assets Totals:	1,128,991.31	2,766.67	(16,993.73)	1,114,764.25

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	2000 - Warrants Payable	0.00	0.00	0.00	0.00
064	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
064	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	3400 - Unreserved Retained Earnings	(1,138,898.61)	0.00	0.00	(1,138,898.61)
	Equity Totals:	(1,138,898.61)	0.00	0.00	(1,138,898.61)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	O-7043 - Professional & Specialized Exp	102.46	0.00	0.00	102.46
064	O-7434 - Purchased Insurance	410,063.43	0.00	0.00	410,063.43
064	O-9315 - Interfd Exp-Co Counsel Charges	6,481.70	5,114.20	0.00	11,595.90
064	O-9317 - Interfd Exp-Charged	4,206.00	0.00	0.00	4,206.00
064	O-9320 - I/F Exp-Services Fm Risk Mngmt	0.00	11,879.53	0.00	11,879.53
	Expenditures Totals:	420,853.59	16,993.73	0.00	437,847.32

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
064	R-4801 - Interest	(8,438.29)	0.00	(2,766.67)	(11,204.96)
064	R-9401 - Collections Services	(402,508.00)	0.00	0.00	(402,508.00)
	Revenue Totals:	(410,946.29)	0.00	(2,766.67)	(413,712.96)

	Total for Fund 064 - Insurance-Malpractice	0.00	19,760.40	-19,760.40	0.00
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Fund 065 - Close to Fund 571

Account Type Assets

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

Account Type Liabilities

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

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
065	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 065 - Close to Fund 571		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	1100 - Cash In Treasury	192,535.62	122,426.11	(167,724.07)	147,237.66
066	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
066	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
066	1648 - A/R Other Governments	1,475.96	152.15	(414.32)	1,213.79
066	1677 - Due From Courts	0.00	0.00	0.00	0.00
066	1690 - Advances	0.00	0.00	0.00	0.00
066	1840 - Equipment	97,807.14	0.00	0.00	97,807.14
066	1845 - Vehicles	28,684.72	0.00	0.00	28,684.72
066	1850 - Accum Deprec-Equipment	(84,245.69)	0.00	(8,935.43)	(93,181.12)
066	1855 - Accum Deprec-Vehicles	(28,684.72)	0.00	0.00	(28,684.72)
066	1991 - Payroll Clearing	0.00	25,198.25	(25,198.25)	0.00
Assets Totals:		207,573.03	147,776.51	(202,272.07)	153,077.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	2000 - Warrants Payable	(972.32)	11,101.09	(10,218.45)	(89.68)
066	2100 - Vouchers Payable	(717.89)	10,218.45	(24,610.72)	(15,110.16)
066	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
066	2200 - Accounts Payable	1,940.45	0.00	0.00	1,940.45
066	2300 - Advances Payable	(204,700.00)	102,350.00	0.00	(102,350.00)
066	2505 - Salary & Wages Payable-Ye	0.00	0.00	(11,268.79)	(11,268.79)
066	2510 - Employee Benefits Payable	(31,251.31)	0.00	0.00	(31,251.31)
Liabilities Totals:		(235,701.07)	123,669.54	(46,097.96)	(158,129.49)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	3011 - Reserve for Encumbrance FY 2022	(84,395.06)	89,395.06	(5,000.00)	0.00
066	3230 - Contrib Capital	20,957.87	0.00	0.00	20,957.87
066	3400 - Unreserved Retained Earnings	216,516.11	0.00	0.00	216,516.11
Equity Totals:		153,078.92	89,395.06	(5,000.00)	237,473.98

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Summary Trial Balance
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Fund **066 - ISF Grounds**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	O-7004 - Clothing & Personal Supplies	164.05	0.00	(164.05)	0.00
066	O-7021 - Maintenance-Equipment	6,333.16	0.00	(6,333.16)	0.00
066	O-7024 - Maintenance-Buildings & Improv	32,993.11	5,000.00	(37,993.11)	0.00
066	O-7043 - Professional & Specialized Exp	36,831.00	0.00	(36,831.00)	0.00
066	O-7065 - Small Tools & Instruments	8,073.74	0.00	(8,073.74)	0.00
Encumbrances Totals:		84,395.06	5,000.00	(89,395.06)	0.00

County of Tulare

Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 066 - ISF Grounds

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	O-6001 - Allocated Salaries	189,705.37	26,182.25	0.00	215,887.62
066	O-6002 - Overtime	605.97	145.37	0.00	751.34
066	O-6003 - Other Pay Types	7,935.00	54.38	0.00	7,989.38
066	O-6004 - Benefits	30,652.79	4,718.10	0.00	35,370.89
066	O-6011 - Retirement-County Portion	24,691.26	3,287.67	0.00	27,978.93
066	O-6012 - Social Security	15,612.41	2,079.27	0.00	17,691.68
066	O-6014 - Retirement-Pob	14,363.74	0.00	0.00	14,363.74
066	O-7004 - Clothing & Personal Supplies	735.95	166.10	(69.20)	832.85
066	O-7005 - Communications	1,232.76	226.01	(113.29)	1,345.48
066	O-7021 - Maintenance-Equipment	666.84	0.00	0.00	666.84
066	O-7024 - Maintenance-Buildings & Improv	5,108.32	3,632.49	(339.96)	8,400.85
066	O-7043 - Professional & Specialized Exp	136,613.00	29,188.00	(9,696.00)	156,105.00
066	O-7065 - Small Tools & Instruments	626.26	1,616.57	0.00	2,242.83
066	O-7402 - Depreciation Expense	0.00	8,935.43	0.00	8,935.43
066	O-9300 - Interfd Exp-Workers Comp Ins	5,589.00	0.00	0.00	5,589.00
066	O-9302 - Interfd Exp-Property Insurance	731.00	0.00	0.00	731.00
066	O-9303 - Interfd Exp-Gen Liab Insurance	3,698.00	0.00	0.00	3,698.00
066	O-9306 - I/F Exp-Admin Charge Billing	48,055.84	11,832.89	0.00	59,888.73
066	O-9307 - Interfd Exp-Data Processing	10,552.43	3,488.86	0.00	14,041.29
066	O-9311 - Interfd Exp-Maintenance	4,549.38	230.07	0.00	4,779.45
066	O-9312 - Interfd Exp-Utilities	4,543.78	586.78	0.00	5,130.56
066	O-9316 - Services From Other Depts	5,684.56	1,430.07	0.00	7,114.63
066	O-9317 - Interfd Exp-Charged	18,699.00	0.00	0.00	18,699.00
066	O-9319 - Interfd Exp-Motor Pool Oper	10,751.21	1,475.96	0.00	12,227.17
066	O-9327 - I/F Exp-Road Yard Billing	16,746.09	3,385.11	0.00	20,131.20
066	O-9508 - Grounds	1,510.14	222.01	0.00	1,732.15
066	O-9608 - lft-Grounds	(1,510.14)	0.00	(222.01)	(1,732.15)
Expenditures Totals:		558,149.96	102,883.39	(10,440.46)	650,592.89

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
066	R-4801 - Interest	0.00	6,644.99	(521.01)	6,123.98
066	R-5250 - ARPA	(7,037.25)	0.00	0.00	(7,037.25)
066	R-5537 - Other Services	(1,771.42)	245.96	(152.15)	(1,677.61)
066	R-9414 - Grounds	(758,687.23)	0.00	(121,736.74)	(880,423.97)
Revenue Totals:		(767,495.90)	6,890.95	(122,409.90)	(883,014.85)

Account Type **Other**

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

Total for Fund 066 - ISF Grounds		0.00	475,615.45	-475,615.45	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	1100 - Cash In Treasury	537,110.93	1,542,995.40	(1,024,061.55)	1,056,044.78
067	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
067	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
067	1646 - A/R State Aid	0.00	0.00	0.00	0.00
067	1648 - A/R Other Governments	(2,266.75)	261.40	(92.34)	(2,097.69)
067	1677 - Due From Courts	0.00	0.00	0.00	0.00
067	1840 - Equipment	266,333.59	0.00	0.00	266,333.59
067	1845 - Vehicles	756,885.55	0.00	0.00	756,885.55
067	1850 - Accum Deprec-Equipment	(261,553.24)	0.00	(2,390.18)	(263,943.42)
067	1855 - Accum Deprec-Vehicles	(669,243.22)	0.00	(40,760.34)	(710,003.56)
067	1991 - Payroll Clearing	0.00	231,285.64	(231,285.64)	0.00
Assets Totals:		627,266.86	1,774,542.44	(1,298,590.05)	1,103,219.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	2000 - Warrants Payable	(127,724.78)	570,924.32	(680,015.63)	(236,816.09)
067	2100 - Vouchers Payable	(149,638.94)	680,071.89	(909,437.41)	(379,004.46)
067	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
067	2200 - Accounts Payable	(12,147.38)	0.00	(19,886.39)	(32,033.77)
067	2300 - Advances Payable	(400,000.00)	0.00	0.00	(400,000.00)
067	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
067	2505 - Salary & Wages Payable-Ye	0.00	0.00	(102,391.09)	(102,391.09)
067	2510 - Employee Benefits Payable	(205,251.73)	0.00	0.00	(205,251.73)
Liabilities Totals:		(894,762.83)	1,250,996.21	(1,711,730.52)	(1,355,497.14)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	3011 - Reserve for Encumbrance FY 2022	(1,054,185.38)	1,481,448.61	(427,263.23)	0.00
067	3230 - Contrib Capital	45,761.90	0.00	0.00	45,761.90
067	3400 - Unreserved Retained Earnings	725,879.98	0.00	0.00	725,879.98
Equity Totals:		(282,543.50)	1,481,448.61	(427,263.23)	771,641.88

County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **067 - Facilities**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-7004 - Clothing & Personal Supplies	2,433.38	141.06	(2,574.44)	(0.00)
067	O-7005 - Communications	7,395.19	152.00	(7,547.19)	0.00
067	O-7021 - Maintenance-Equipment	31,309.07	0.00	(31,309.07)	0.00
067	O-7024 - Maintenance-Buildings & Improv	782,025.32	87,987.63	(870,012.95)	(0.00)
067	O-7036 - Office Expense	270.17	0.00	(270.17)	0.00
067	O-7043 - Professional & Specialized Exp	193,317.64	333,000.00	(526,317.64)	0.00
067	O-7061 - Rent & Lease-Equipment	15,690.68	0.00	(15,690.68)	(0.00)
067	O-7065 - Small Tools & Instruments	311.12	0.00	(311.12)	0.00
067	O-7066 - Special Departmental Expense	7,502.36	2,937.54	(10,439.90)	0.00
067	O-7073 - Training	13,821.74	3,045.00	(16,866.74)	(0.00)
067	O-7421 - Interest On Late Payments	108.71	0.00	(108.71)	0.00
Encumbrances Totals:		1,054,185.38	427,263.23	(1,481,448.61)	(0.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-6001 - Allocated Salaries	1,763,880.71	220,803.90	(150.00)	1,984,534.61
067	O-6002 - Overtime	76,874.97	15,927.68	0.00	92,802.65
067	O-6003 - Other Pay Types	154,185.68	9,868.65	0.00	164,054.33
067	O-6004 - Benefits	308,186.69	46,757.03	0.00	354,943.72
067	O-6011 - Retirement-County Portion	213,107.29	26,203.99	0.00	239,311.28
067	O-6012 - Social Security	150,791.18	18,529.50	0.00	169,320.68
067	O-6014 - Retirement-Pob	130,741.64	0.00	0.00	130,741.64
067	O-7004 - Clothing & Personal Supplies	11,246.32	2,724.99	(1,296.95)	12,674.36
067	O-7005 - Communications	66,598.58	12,451.26	(5,179.57)	73,870.27
067	O-7011 - Unemployment Insurance	8,986.73	0.00	0.00	8,986.73
067	O-7021 - Maintenance-Equipment	1,983.69	1,911.65	0.00	3,895.34
067	O-7024 - Maintenance-Buildings & Improv	2,203,059.91	574,673.22	(168,610.73)	2,609,122.40
067	O-7036 - Office Expense	3,668.18	75.94	0.00	3,744.12
067	O-7043 - Professional & Specialized Exp	3,557,062.86	970,668.63	(484,243.54)	4,043,487.95
067	O-7061 - Rent & Lease-Equipment	79,963.81	14,918.62	(6,439.62)	88,442.81
067	O-7065 - Small Tools & Instruments	10,931.87	0.00	0.00	10,931.87
067	O-7066 - Special Departmental Expense	72,457.36	21,587.79	(10,713.62)	83,331.53
067	O-7073 - Training	4,516.31	10,597.83	(3,776.49)	11,337.65

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Fund 067 - Facilities					
Account Type Expenditures					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	O-7130 - Employee Appreciation Expense	412.96	0.00	0.00	412.96
067	O-7402 - Depreciation Expense	0.00	43,150.52	0.00	43,150.52
067	O-7410 - Undesignated Fees - St	919.00	0.00	0.00	919.00
067	O-7421 - Interest On Late Payments	230.51	64.19	(21.47)	273.23
067	O-9126 - O/T-Out:Energy Conservation St	3,797.50	759.50	0.00	4,557.00
067	O-9300 - Interfd Exp-Workers Comp Ins	251,417.00	0.00	0.00	251,417.00
067	O-9302 - Interfd Exp-Property Insurance	5,033.00	0.00	0.00	5,033.00
067	O-9303 - Interfd Exp-Gen Liab Insurance	31,292.00	0.00	0.00	31,292.00
067	O-9304 - Interfd Exp-Telecommunications	12,709.61	2,487.09	0.00	15,196.70
067	O-9306 - I/F Exp-Admin Charge Billing	568,583.21	127,621.40	0.00	696,204.61
067	O-9307 - Interfd Exp-Data Processing	114,972.41	38,216.71	0.00	153,189.12
067	O-9312 - Interfd Exp-Utilities	34,882.35	5,167.45	0.00	40,049.80
067	O-9313 - Interfd Exp-Custodial Services	6,893.29	718.41	0.00	7,611.70
067	O-9314 - Interfd Exp-Grounds	3,348.59	536.38	0.00	3,884.97
067	O-9316 - Services From Other Depts	9,049.34	3,121.10	0.00	12,170.44
067	O-9317 - Interfd Exp-Charged	250,016.00	0.00	0.00	250,016.00
067	O-9319 - Interfd Exp-Motor Pool Oper	143,821.19	31,683.76	0.00	175,504.95
067	O-9321 - I/F Exp-Print	970.17	0.00	0.00	970.17
067	O-9323 - Interfd Exp-GSA-Copiers	782.43	900.45	0.00	1,682.88
067	O-9325 - I/F Exp-GSA-Courier	2,756.13	551.17	0.00	3,307.30
067	O-9326 - Interfd Exp-Property Managem'T	28,055.75	3,516.43	0.00	31,572.18
067	O-9342 - I/F Exp Sheriff Engraving Shop	125.00	207.00	0.00	332.00
067	O-9505 - Maint. Bldg Improv	29,420.01	3,339.74	0.00	32,759.75
067	O-9605 - lft-Maint. Bldg Improv	(29,420.01)	0.00	(3,339.74)	(32,759.75)
Expenditures Totals:		10,288,311.22	2,209,741.98	(683,771.73)	11,814,281.47

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
067	R-4801 - Interest	0.00	1,611.98	(1,611.98)	0.00
067	R-5250 - ARPA	(76,206.00)	0.00	0.00	(76,206.00)
067	R-5537 - Other Services	(3,282.10)	0.00	(261.40)	(3,543.50)
067	R-5835 - Other Revenue	(1,220.00)	0.00	0.00	(1,220.00)
067	R-5838 - Insurance Proceeds/Recoveries	(604.64)	0.00	0.00	(604.64)
067	R-5841 - Outlawed Warrants	(489.56)	0.00	0.00	(489.56)
067	R-9200 - Operating Transfers-In	(1,808.00)	0.00	(168,920.00)	(170,728.00)
067	R-9411 - Maintenance	(10,708,846.83)	4.05	(1,372,010.98)	(12,080,853.76)
Revenue Totals:		(10,792,457.13)	1,616.03	(1,542,804.36)	(12,333,645.46)

Account Type **Other**

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

Total for Fund 067 - Facilities		0.00	7,145,608.50	-7,145,608.50	0.00
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Fund **068 - ISF Custodial**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	1100 - Cash In Treasury	792,347.61	629,477.10	(889,934.17)	531,890.54
068	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
068	1648 - A/R Other Governments	3,570.90	1,575.00	(5,229.00)	(83.10)
068	1690 - Advances	0.00	0.00	0.00	0.00
068	1840 - Equipment	55,471.52	0.00	0.00	55,471.52
068	1845 - Vehicles	155,139.75	0.00	0.00	155,139.75
068	1850 - Accum Deprec-Equipment	(46,595.86)	0.00	(2,698.89)	(49,294.75)
068	1855 - Accum Deprec-Vehicles	(131,727.68)	0.00	(3,902.01)	(135,629.69)
068	1991 - Payroll Clearing	0.00	162,747.77	(162,747.77)	0.00
Assets Totals:		828,206.24	793,799.87	(1,064,511.84)	557,494.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	2000 - Warrants Payable	(1,497.72)	78,364.31	(76,855.14)	11.45
068	2100 - Vouchers Payable	(1,212.75)	76,855.14	(160,092.56)	(84,450.17)
068	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
068	2200 - Accounts Payable	(500.48)	0.00	(7,610.06)	(8,110.54)
068	2300 - Advances Payable	(986,738.94)	493,369.00	0.00	(493,369.94)
068	2505 - Salary & Wages Payable-Ye	0.00	0.00	(73,235.95)	(73,235.95)
068	2510 - Employee Benefits Payable	(123,379.73)	0.00	0.00	(123,379.73)
Liabilities Totals:		(1,113,329.62)	648,588.45	(317,793.71)	(782,534.88)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	3011 - Reserve for Encumbrance FY 2022	(163,550.89)	252,244.87	(88,693.98)	0.00
068	3230 - Contrib Capital	18,012.20	0.00	0.00	18,012.20
068	3400 - Unreserved Retained Earnings	1,008,255.42	0.00	0.00	1,008,255.42
Equity Totals:		862,716.73	252,244.87	(88,693.98)	1,026,267.62

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	O-7004 - Clothing & Personal Supplies	2,805.41	193.98	(2,999.39)	(0.00)
068	O-7009 - Household Expense	54,508.96	0.00	(54,508.96)	(0.00)
068	O-7021 - Maintenance-Equipment	225.50	500.00	(725.50)	0.00
068	O-7043 - Professional & Specialized Exp	98,400.96	88,000.00	(186,400.96)	(0.00)
068	O-8300 - New Fixed Assets	7,610.06	0.00	(7,610.06)	0.00
Encumbrances Totals:		163,550.89	88,693.98	(252,244.87)	(0.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	O-6001 - Allocated Salaries	1,275,971.36	161,360.09	0.00	1,437,331.45
068	O-6002 - Overtime	63,556.90	850.25	0.00	64,407.15
068	O-6003 - Other Pay Types	77,118.49	1,596.28	0.00	78,714.77
068	O-6004 - Benefits	273,597.24	38,253.22	0.00	311,850.46
068	O-6005 - Extra Help	11,897.43	2,240.68	0.00	14,138.11
068	O-6011 - Retirement-County Portion	155,561.56	20,200.22	0.00	175,761.78
068	O-6012 - Social Security	108,675.37	12,528.36	0.00	121,203.73
068	O-6014 - Retirement-Pob	96,555.68	0.00	0.00	96,555.68
068	O-7004 - Clothing & Personal Supplies	8,298.14	2,040.01	(923.33)	9,414.82
068	O-7005 - Communications	13,232.05	2,340.70	(1,172.50)	14,400.25
068	O-7009 - Household Expense	145,818.92	28,609.66	(10,731.45)	163,697.13
068	O-7011 - Unemployment Insurance	893.88	0.00	0.00	893.88
068	O-7021 - Maintenance-Equipment	4,941.37	1,207.55	(586.44)	5,562.48
068	O-7036 - Office Expense	1,302.12	0.00	0.00	1,302.12
068	O-7043 - Professional & Specialized Exp	816,158.29	202,695.80	(63,495.40)	955,358.69
068	O-7402 - Depreciation Expense	0.00	6,600.90	0.00	6,600.90
068	O-8300 - New Fixed Assets	0.00	7,610.06	0.00	7,610.06
068	O-9300 - Interfd Exp-Workers Comp Ins	105,658.00	0.00	0.00	105,658.00
068	O-9302 - Interfd Exp-Property Insurance	1,253.00	0.00	0.00	1,253.00
068	O-9303 - Interfd Exp-Gen Liab Insurance	23,036.00	0.00	0.00	23,036.00
068	O-9304 - Interfd Exp-Telecommunications	3,493.65	752.43	0.00	4,246.08
068	O-9306 - I/F Exp-Admin Charge Billing	331,935.73	83,974.96	0.00	415,910.69
068	O-9307 - Interfd Exp-Data Processing	86,955.29	28,930.94	0.00	115,886.23
068	O-9311 - Interfd Exp-Maintenance	4,274.13	343.62	0.00	4,617.75

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County of Tulare
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Fund **068 - ISF Custodial**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	O-9312 - Interfd Exp-Utilities	7,973.54	1,258.25	0.00	9,231.79
068	O-9314 - Interfd Exp-Grounds	2,631.12	406.27	0.00	3,037.39
068	O-9316 - Services From Other Depts	12.50	0.00	0.00	12.50
068	O-9317 - Interfd Exp-Charged	73,084.00	0.00	0.00	73,084.00
068	O-9319 - Interfd Exp-Motor Pool Oper	13,588.55	6,480.47	0.00	20,069.02
068	O-9321 - I/F Exp-Print	83.12	0.00	0.00	83.12
068	O-9322 - I/F Exp-Mail	0.10	0.00	0.00	0.10
068	O-9326 - Interfd Exp-Property Managem'T	575.05	66.02	0.00	641.07
068	O-9507 - Custodial Services	319.95	31.02	0.00	350.97
068	O-9607 - Ift-Custodial Services	(319.95)	0.00	(31.02)	(350.97)
Expenditures Totals:		3,708,132.58	610,377.76	(76,940.14)	4,241,570.20

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
068	R-4801 - Interest	0.00	32,248.73	(2,235.13)	30,013.60
068	R-5250 - ARPA	(65,939.25)	0.00	0.00	(65,939.25)
068	R-5537 - Other Services	(12,505.50)	0.00	(1,575.00)	(14,080.50)
068	R-5835 - Other Revenue	0.00	0.00	(220.49)	(220.49)
068	R-9413 - Custodial Services	(4,370,832.07)	0.00	(621,738.50)	(4,992,570.57)
Revenue Totals:		(4,449,276.82)	32,248.73	(625,769.12)	(5,042,797.21)

Account Type **Other**

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

Total for Fund 068 - ISF Custodial		0.00	2,425,953.66	-2,425,953.66	0.00
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Fund 070 - Fleet Services
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	1100 - Cash In Treasury	183,014.35	1,441,366.15	(800,854.33)	823,526.17
070	1600 - Accounts Receivable	85.00	0.00	0.00	85.00
070	1646 - A/R State Aid	0.00	19,861.55	0.00	19,861.55
070	1648 - A/R Other Governments	1,910.43	1,992.43	(1,501.72)	2,401.14
070	1840 - Equipment	124,373.31	0.00	0.00	124,373.31
070	1845 - Vehicles	616,514.06	19,861.55	0.00	636,375.61
070	1850 - Accum Deprec-Equipment	(100,847.13)	0.00	(5,715.44)	(106,562.57)
070	1855 - Accum Deprec-Vehicles	(600,025.23)	0.00	(5,496.28)	(605,521.51)
070	1991 - Payroll Clearing	0.00	63,650.17	(63,650.17)	0.00
Assets Totals:		225,024.79	1,546,731.85	(877,217.94)	894,538.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	2000 - Warrants Payable	(15,102.73)	605,177.70	(679,788.94)	(89,713.97)
070	2100 - Vouchers Payable	(70,214.36)	680,996.64	(967,971.80)	(357,189.52)
070	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
070	2200 - Accounts Payable	(3,557.28)	0.00	(3,975.00)	(7,532.28)
070	2300 - Advances Payable	(152,709.71)	76,355.00	0.00	(76,354.71)
070	2505 - Salary & Wages Payable-Ye	0.00	0.00	(28,642.57)	(28,642.57)
070	2510 - Employee Benefits Payable	(42,993.79)	0.00	0.00	(42,993.79)
Liabilities Totals:		(284,577.87)	1,362,529.34	(1,680,378.31)	(602,426.84)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	3011 - Reserve for Encumbrance FY 2022	(505,786.18)	618,836.96	(113,050.78)	0.00
070	3230 - Contrib Capital	(112,021.35)	0.00	0.00	(112,021.35)
070	3400 - Unreserved Retained Earnings	91,237.79	0.00	0.00	91,237.79
Equity Totals:		(526,569.74)	618,836.96	(113,050.78)	(20,783.56)

County of Tulare
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Fund 070 - Fleet Services
Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-7004 - Clothing & Personal Supplies	1,572.66	0.00	(1,572.66)	0.00
070	O-7009 - Household Expense	5,962.02	0.00	(5,962.02)	0.00
070	O-7021 - Maintenance-Equipment	10,263.17	4,100.00	(14,363.17)	0.00
070	O-7036 - Office Expense	1,148.86	0.00	(1,148.86)	0.00
070	O-7043 - Professional & Specialized Exp	69,156.87	1,000.00	(70,156.87)	0.00
070	O-7065 - Small Tools & Instruments	242.47	0.00	(242.47)	0.00
070	O-7100 - Auto Parts-Motor Pool Purchase	249,062.17	26,950.78	(276,012.95)	0.00
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	3,423.11	2,000.00	(5,423.11)	0.00
070	O-7109 - Maintenance-Automotive	87,623.18	79,000.00	(166,623.18)	0.00
070	O-7115 - Credit Card Gasoline Purchases	77,331.67	0.00	(77,331.67)	0.00
070	O-8319 - Lawn/Grounds Equipment	0.00	0.00	0.00	0.00
Encumbrances Totals:		505,786.18	113,050.78	(618,836.96)	(0.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-6001 - Allocated Salaries	507,029.96	66,049.91	0.00	573,079.87
070	O-6002 - Overtime	128.35	0.00	0.00	128.35
070	O-6003 - Other Pay Types	18,668.53	271.32	0.00	18,939.85
070	O-6004 - Benefits	99,409.05	13,712.77	0.00	113,121.82
070	O-6011 - Retirement-County Portion	62,816.68	7,889.02	0.00	70,705.70
070	O-6012 - Social Security	37,370.42	4,369.72	0.00	41,740.14
070	O-6014 - Retirement-Pob	38,341.95	0.00	0.00	38,341.95
070	O-7004 - Clothing & Personal Supplies	1,427.34	333.84	(152.00)	1,609.18
070	O-7005 - Communications	2,236.35	401.38	(199.65)	2,438.08
070	O-7009 - Household Expense	8,923.32	2,321.49	(1,110.52)	10,134.29
070	O-7021 - Maintenance-Equipment	63,205.20	14,203.46	(6,751.73)	70,656.93
070	O-7036 - Office Expense	17,533.59	877.98	(438.99)	17,972.58
070	O-7043 - Professional & Specialized Exp	262,826.24	75,491.33	(49,523.30)	288,794.27
070	O-7065 - Small Tools & Instruments	6,240.40	472.36	(172.19)	6,540.57
070	O-7100 - Auto Parts-Motor Pool Purchase	543,348.05	165,568.73	(64,793.52)	644,123.26
070	O-7106 - Gas & Oil(Bulk) Motor Pool Pur	2,970,571.83	1,231,887.99	(518,577.40)	3,683,882.42
070	O-7109 - Maintenance-Automotive	226,618.38	142,020.74	(33,289.38)	335,349.74
070	O-7115 - Credit Card Gasoline Purchases	102,668.33	16,116.46	(8,058.23)	110,726.56

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	O-7402 - Depreciation Expense	0.00	11,211.72	0.00	11,211.72
070	O-7410 - Undesignated Fees - St	173.00	0.00	0.00	173.00
070	O-8319 - Lawn/Grounds Equipment	19,861.55	0.00	(19,861.55)	0.00
070	O-9300 - Interfd Exp-Workers Comp Ins	14,042.00	0.00	0.00	14,042.00
070	O-9302 - Interfd Exp-Property Insurance	3,985.00	0.00	0.00	3,985.00
070	O-9303 - Interfd Exp-Gen Liab Insurance	6,497.00	0.00	0.00	6,497.00
070	O-9304 - Interfd Exp-Telecommunications	6,743.37	1,444.38	0.00	8,187.75
070	O-9306 - I/F Exp-Admin Charge Billing	134,265.42	30,694.13	0.00	164,959.55
070	O-9307 - Interfd Exp-Data Processing	24,376.91	8,104.96	0.00	32,481.87
070	O-9311 - Interfd Exp-Maintenance	31,925.67	4,966.41	0.00	36,892.08
070	O-9312 - Interfd Exp-Utilities	23,380.02	3,764.99	0.00	27,145.01
070	O-9313 - Interfd Exp-Custodial Services	10,741.50	724.50	0.00	11,466.00
070	O-9316 - Services From Other Depts	2,213.60	665.25	0.00	2,878.85
070	O-9317 - Interfd Exp-Charged	132,925.00	0.00	0.00	132,925.00
070	O-9318 - I/F Exp-Radio Communications	438.60	0.00	0.00	438.60
070	O-9321 - I/F Exp-Print	900.18	0.00	0.00	900.18
070	O-9322 - I/F Exp-Mail	15.98	7.99	0.00	23.97
070	O-9323 - Interfd Exp-GSA-Copiers	493.62	342.88	0.00	836.50
070	O-9325 - I/F Exp-GSA-Courier	1,181.26	236.22	0.00	1,417.48
070	O-9327 - I/F Exp-Road Yard Billing	11,531.66	1,348.15	0.00	12,879.81
070	O-9342 - I/F Exp Sheriff Engraving Shop	300.00	0.00	0.00	300.00
070	O-9513 - Motor Pool Operations	62,848.10	11,684.64	0.00	74,532.74
070	O-9613 - Ift-Motor Pool Oper	(62,848.10)	0.00	(11,684.64)	(74,532.74)
Expenditures Totals:		5,395,355.31	1,817,184.72	(714,613.10)	6,497,926.93

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
070	R-4801 - Interest	0.00	5,295.97	(980.07)	4,315.90
070	R-5064 - Other State Grants	0.00	0.00	(19,861.55)	(19,861.55)
070	R-5250 - ARPA	(18,340.50)	0.00	0.00	(18,340.50)
070	R-5537 - Other Services	(4,575.78)	0.00	(1,992.43)	(6,568.21)
070	R-5835 - Other Revenue	(2,364.75)	0.00	0.00	(2,364.75)
070	R-5841 - Outlawed Warrants	(299.68)	0.00	0.00	(299.68)
070	R-5883 - Recycling Revenue	(510.30)	0.00	(209.70)	(720.00)
070	R-9419 - Motor Pool	(5,288,927.66)	142.80	(1,436,631.58)	(6,725,416.44)
Revenue Totals:		(5,315,018.67)	5,438.77	(1,459,675.33)	(6,769,255.23)

Account Type **Other**

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

Total for Fund 070 - Fleet Services		0.00	5,463,772.42	-5,463,772.42	0.00
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Fund **071 - ISF Data Processing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	1100 - Cash In Treasury	(544,707.75)	5,704,108.93	(1,607,188.56)	3,552,212.62
071	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
071	1649 - A/R Charges for Services	0.00	8,849.54	0.00	8,849.54
071	1840 - Equipment	2,847,233.54	0.00	(67,002.95)	2,780,230.59
071	1845 - Vehicles	233,181.49	0.00	0.00	233,181.49
071	1850 - Accum Deprec-Equipment	(2,414,482.91)	67,002.95	(95,370.42)	(2,442,850.38)
071	1855 - Accum Deprec-Vehicles	(194,361.86)	0.00	(10,993.04)	(205,354.90)
071	1991 - Payroll Clearing	0.00	981,476.62	(981,476.62)	0.00
Assets Totals:		(73,137.49)	6,761,438.04	(2,762,031.59)	3,926,268.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	2000 - Warrants Payable	(131,125.88)	474,788.47	(492,878.11)	(149,215.52)
071	2100 - Vouchers Payable	(20,932.00)	492,897.47	(562,017.30)	(90,051.83)
071	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
071	2200 - Accounts Payable	(1,505.65)	0.00	(33,223.55)	(34,729.20)
071	2505 - Salary & Wages Payable-Ye	0.00	0.00	(442,424.15)	(442,424.15)
071	2510 - Employee Benefits Payable	(1,513,683.45)	0.00	0.00	(1,513,683.45)
071	2851 - Capital Lease Oblig - Equip	(52,223.26)	11,479.80	(5,739.90)	(46,483.36)
Liabilities Totals:		(1,719,470.24)	979,165.74	(1,536,283.01)	(2,276,587.51)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	3010 - Reserve For Encumbrance FY 2021	0.00	0.00	0.00	0.00
071	3011 - Reserve for Encumbrance FY 2022	(782,224.97)	827,991.30	(45,766.33)	0.00
071	3230 - Contrib Capital	(351,191.07)	0.00	0.00	(351,191.07)
071	3400 - Unreserved Retained Earnings	(1,297,274.96)	0.00	0.00	(1,297,274.96)
Equity Totals:		(2,430,691.00)	827,991.30	(45,766.33)	(1,648,466.03)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-7021 - Maintenance-Equipment	0.00	0.00	0.00	0.00
071	O-7027 - Memberships	0.00	0.00	0.00	0.00
071	O-7036 - Office Expense	44,422.59	6,733.42	(51,156.01)	0.00
071	O-7043 - Professional & Specialized Exp	440,138.92	29,587.41	(469,726.33)	0.00
071	O-7066 - Special Departmental Expense	51,951.88	465.70	(52,417.58)	0.00
071	O-7073 - Training	73,867.17	0.00	(73,867.17)	(0.00)
071	O-7074 - Transportation & Travel	0.00	0.00	0.00	0.00
071	O-8306 - Computers/Data Process Equip	171,844.41	8,979.80	(180,824.21)	(0.00)
Encumbrances Totals:		782,224.97	45,766.33	(827,991.30)	(0.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-6001 - Allocated Salaries	8,769,579.75	1,037,043.92	0.00	9,806,623.67
071	O-6002 - Overtime	47,112.45	6,094.50	0.00	53,206.95
071	O-6003 - Other Pay Types	359,976.32	20,358.37	(140.00)	380,194.69
071	O-6004 - Benefits	1,073,935.03	146,395.68	0.00	1,220,330.71
071	O-6005 - Extra Help	43,680.58	6,625.63	0.00	50,306.21
071	O-6011 - Retirement-County Portion	1,093,802.01	130,627.67	(234.40)	1,224,195.28
071	O-6012 - Social Security	700,653.55	81,293.19	0.00	781,946.74
071	O-6014 - Retirement-Pob	649,335.91	0.00	0.00	649,335.91
071	O-7005 - Communications	50,148.63	8,610.98	(4,305.49)	54,454.12
071	O-7011 - Unemployment Insurance	4,572.10	0.00	0.00	4,572.10
071	O-7021 - Maintenance-Equipment	1,383.84	0.00	0.00	1,383.84
071	O-7027 - Memberships	11,614.90	0.00	0.00	11,614.90
071	O-7036 - Office Expense	110,971.51	95,035.84	(44,824.75)	161,182.60
071	O-7043 - Professional & Specialized Exp	3,670,271.87	410,510.44	(166,243.86)	3,914,538.45
071	O-7062 - Rent & Lease-Building & Improv	59,174.03	0.00	0.00	59,174.03
071	O-7066 - Special Departmental Expense	322,657.82	29,375.26	(14,584.54)	337,448.54
071	O-7073 - Training	256,244.49	152,866.00	(78,792.00)	330,318.49
071	O-7074 - Transportation & Travel	25,462.38	23,423.41	(3,957.09)	44,928.70
071	O-7130 - Employee Appreciation Expense	84.30	0.00	0.00	84.30
071	O-7402 - Depreciation Expense	0.00	106,363.46	0.00	106,363.46
071	O-7418 - Interest On Oth Long-Term Debt	2,478.14	225.74	(112.87)	2,591.01

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	O-7421 - Interest On Late Payments	90.13	0.00	0.00	90.13
071	O-8306 - Computers/Data Process Equip	1,228,301.59	356,591.49	(175,769.44)	1,409,123.64
071	O-9126 - O/T-Out:Energy Conservation St	50.80	10.16	0.00	60.96
071	O-9300 - Interfd Exp-Workers Comp Ins	304,408.00	0.00	0.00	304,408.00
071	O-9302 - Interfd Exp-Property Insurance	14,620.00	0.00	0.00	14,620.00
071	O-9303 - Interfd Exp-Gen Liab Insurance	314,502.00	0.00	0.00	314,502.00
071	O-9304 - Interfd Exp-Telecommunications	67,222.13	59,813.80	0.00	127,035.93
071	O-9311 - Interfd Exp-Maintenance	112,720.31	8,914.60	0.00	121,634.91
071	O-9312 - Interfd Exp-Utilities	121,695.74	42,843.88	0.00	164,539.62
071	O-9313 - Interfd Exp-Custodial Services	106,731.60	12,240.19	0.00	118,971.79
071	O-9314 - Interfd Exp-Grounds	36,071.82	7,380.76	0.00	43,452.58
071	O-9316 - Services From Other Depts	61,928.61	4,826.18	0.00	66,754.79
071	O-9317 - Interfd Exp-Charged	1,158,390.00	0.00	0.00	1,158,390.00
071	O-9318 - I/F Exp-Radio Communications	11,577.94	4,120.00	0.00	15,697.94
071	O-9319 - Interfd Exp-Motor Pool Oper	18,490.04	4,485.25	0.00	22,975.29
071	O-9321 - I/F Exp-Print	97.50	30.36	0.00	127.86
071	O-9322 - I/F Exp-Mail	221.71	31.98	0.00	253.69
071	O-9323 - Interfd Exp-GSA-Copiers	787.63	436.96	0.00	1,224.59
071	O-9325 - I/F Exp-GSA-Courier	950.00	190.00	0.00	1,140.00
071	O-9326 - Interfd Exp-Property Managem'T	455.00	0.00	0.00	455.00
071	O-9342 - I/F Exp Sheriff Engraving Shop	136.00	442.00	0.00	578.00
Expenditures Totals:		20,812,588.16	2,757,207.70	(488,964.44)	23,080,831.42

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
071	R-4801 - Interest	0.00	638.52	(638.52)	0.00
071	R-5250 - ARPA	(166,533.75)	0.00	0.00	(166,533.75)
071	R-5537 - Other Services	(101,212.89)	0.00	(56,941.34)	(158,154.23)
071	R-5838 - Insurance Proceeds/Recoveries	(200.00)	0.00	(20.00)	(220.00)
071	R-5841 - Outlawed Warrants	(1,101.32)	0.00	0.00	(1,101.32)
071	R-9200 - Operating Transfers-In	(57,069.00)	0.00	0.00	(57,069.00)
071	R-9407 - Data Processing Services	(17,003,711.83)	4,453,022.58	(10,066,042.00)	(22,616,731.25)
071	R-9433 - Interfund Rev-Serv To Oth Dept	(41,685.61)	0.00	(40,551.68)	(82,237.29)
Revenue Totals:		(17,371,514.40)	4,453,661.10	(10,164,193.54)	(23,082,046.84)

Account Type **Other**

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

Total for Fund 071 - ISF Data Processing		0.00	15,825,230.21	-15,825,230.21	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 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	684,710.33	162,485.26	(206,216.45)	640,979.14
074	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
074	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
074	1649 - A/R Charges for Services	792.75	10,048.64	0.00	10,841.39
074	1677 - Due From Courts	0.00	0.00	0.00	0.00
074	1820 - Building & Improvements	9,290.00	0.00	0.00	9,290.00
074	1830 - Accum Deprec-Bldg & Improv	(3,981.42)	0.00	(1,327.14)	(5,308.56)
074	1840 - Equipment	1,212,168.01	0.00	0.00	1,212,168.01
074	1845 - Vehicles	98,003.01	0.00	(16,271.82)	81,731.19
074	1850 - Accum Deprec-Equipment	(936,017.76)	0.00	(68,321.14)	(1,004,338.90)
074	1855 - Accum Deprec-Vehicles	(54,217.07)	16,271.82	(10,946.49)	(48,891.74)
074	1991 - Payroll Clearing	0.00	29,252.06	(29,252.06)	0.00
Assets Totals:		1,010,747.85	218,057.78	(332,335.10)	896,470.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	2000 - Warrants Payable	(2,991.83)	26,240.24	(24,102.08)	(853.67)
074	2100 - Vouchers Payable	0.00	24,102.08	(30,223.96)	(6,121.88)
074	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
074	2200 - Accounts Payable	0.00	0.00	(62.00)	(62.00)
074	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
074	2505 - Salary & Wages Payable-Ye	0.00	0.00	(14,021.01)	(14,021.01)
074	2510 - Employee Benefits Payable	(34,040.62)	0.00	0.00	(34,040.62)
074	2535 - Sales Tax Payable-State Of Ca	0.00	0.00	0.00	0.00
Liabilities Totals:		(37,032.45)	50,342.32	(68,409.05)	(55,099.18)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	3011 - Reserve for Encumbrance FY 2022	(164,616.61)	167,173.04	(2,556.43)	0.00
074	3230 - Contrib Capital	313,485.20	47,845.42	0.00	361,330.62
074	3400 - Unreserved Retained Earnings	(736,789.54)	0.00	0.00	(736,789.54)
Equity Totals:		(587,920.95)	215,018.46	(2,556.43)	(375,458.92)

County of Tulare
Summary Trial Balance

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Fund **074 - Communications**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-7004 - Clothing & Personal Supplies	1,183.02	0.00	(1,183.02)	0.00
074	O-7036 - Office Expense	6,918.18	1,091.98	(8,010.16)	0.00
074	O-7066 - Special Departmental Expense	32,657.39	0.00	(32,657.39)	0.00
074	O-7118 - Radio Maintenance Supp/Invent	123,858.02	1,464.45	(125,322.47)	(0.00)
Encumbrances Totals:		164,616.61	2,556.43	(167,173.04)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-6001 - Allocated Salaries	226,077.81	31,804.61	0.00	257,882.42
074	O-6002 - Overtime	861.88	119.81	0.00	981.69
074	O-6003 - Other Pay Types	6,145.00	18.12	0.00	6,163.12
074	O-6004 - Benefits	35,393.64	7,347.69	0.00	42,741.33
074	O-6011 - Retirement-County Portion	26,126.59	3,742.59	0.00	29,869.18
074	O-6012 - Social Security	17,427.81	2,313.71	0.00	19,741.52
074	O-6014 - Retirement-Pob	16,132.37	0.00	0.00	16,132.37
074	O-7004 - Clothing & Personal Supplies	1,316.98	570.22	(190.77)	1,696.43
074	O-7005 - Communications	812.64	231.72	(115.86)	928.50
074	O-7009 - Household Expense	73.81	890.32	(311.14)	652.99
074	O-7021 - Maintenance-Equipment	1,128.22	0.00	0.00	1,128.22
074	O-7036 - Office Expense	3,390.30	15,656.24	(7,779.31)	11,267.23
074	O-7062 - Rent & Lease-Building & Improv	39,499.22	0.00	0.00	39,499.22
074	O-7065 - Small Tools & Instruments	6,261.82	6,518.71	(1,870.32)	10,910.21
074	O-7066 - Special Departmental Expense	11,397.63	5,789.78	(2,863.89)	14,323.52
074	O-7073 - Training	651.74	2,990.00	(1,495.00)	2,146.74
074	O-7074 - Transportation & Travel	655.48	763.86	(193.50)	1,225.84
074	O-7118 - Radio Maintenance Supp/Invent	127,625.84	20,999.22	(9,282.29)	139,342.77
074	O-7402 - Depreciation Expense	0.00	80,594.77	(47,845.42)	32,749.35
074	O-7421 - Interest On Late Payments	4.00	0.00	0.00	4.00
074	O-9300 - Interfd Exp-Workers Comp Ins	15,015.00	0.00	0.00	15,015.00
074	O-9302 - Interfd Exp-Property Insurance	1,535.00	0.00	0.00	1,535.00
074	O-9303 - Interfd Exp-Gen Liab Insurance	3,544.00	0.00	0.00	3,544.00
074	O-9304 - Interfd Exp-Telecommunications	1,450.57	271.56	0.00	1,722.13
074	O-9307 - Interfd Exp-Data Processing	21,405.15	78,550.92	0.00	99,956.07

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Fund 074 - Communications
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	O-9311 - Interfd Exp-Maintenance	28,506.40	9,035.69	0.00	37,542.09
074	O-9312 - Interfd Exp-Utilities	39,811.25	8,299.69	0.00	48,110.94
074	O-9313 - Interfd Exp-Custodial Services	12,162.74	1,205.00	0.00	13,367.74
074	O-9317 - Interfd Exp-Charged	14,170.00	0.00	0.00	14,170.00
074	O-9319 - Interfd Exp-Motor Pool Oper	3,531.13	701.30	0.00	4,232.43
074	O-9322 - I/F Exp-Mail	42.79	0.00	0.00	42.79
074	O-9323 - Interfd Exp-GSA-Copiers	7.55	2.13	0.00	9.68
074	O-9325 - I/F Exp-GSA-Courier	1,181.26	236.22	0.00	1,417.48
074	O-9326 - Interfd Exp-Property Managem'T	3,955.00	315.00	0.00	4,270.00
074	O-9512 - Radio Communications	7,017.60	0.00	0.00	7,017.60
074	O-9612 - lft-Radio Communications	(7,017.60)	0.00	0.00	(7,017.60)
Expenditures Totals:		667,300.62	278,968.88	(71,947.50)	874,322.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
074	R-4801 - Interest	0.00	1,736.24	(1,736.24)	0.00
074	R-4807 - Facility Rent	(1,275.23)	0.00	(115.93)	(1,391.16)
074	R-5250 - ARPA	(6,651.75)	0.00	0.00	(6,651.75)
074	R-5537 - Other Services	(21,720.00)	0.00	(9,529.50)	(31,249.50)
074	R-5817 - Other Sales-Taxable (Vis 8.50)	(8,637.73)	0.00	(2,237.43)	(10,875.16)
074	R-5835 - Other Revenue	(837.81)	0.00	0.00	(837.81)
074	R-9418 - Radio	(1,178,589.16)	276.65	(110,916.54)	(1,289,229.05)
Revenue Totals:		(1,217,711.68)	2,012.89	(124,535.64)	(1,340,234.43)

Account Type Other

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

Total for Fund 074 - Communications		0.00	766,956.76	-766,956.76	0.00
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County of Tulare
Summary Trial Balance
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Fund **076 - ISF Mail**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	1100 - Cash In Treasury	54,451.03	258,987.00	(185,479.51)	127,958.52
076	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
076	1648 - A/R Other Governments	146,797.64	69,102.75	(50,927.64)	164,972.75
076	1677 - Due From Courts	0.00	0.00	0.00	0.00
076	1750 - Prepaid Expenses	0.00	100,000.00	(50,000.00)	50,000.00
076	1840 - Equipment	658,650.80	117,499.96	0.00	776,150.76
076	1850 - Accum Deprec-Equipment	(478,987.16)	0.00	(43,128.28)	(522,115.44)
076	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		380,912.31	545,589.71	(329,535.43)	596,966.59

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	2000 - Warrants Payable	(15,269.69)	40,667.83	(90,545.34)	(65,147.20)
076	2100 - Vouchers Payable	0.00	90,545.34	(94,937.29)	(4,391.95)
076	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
076	2200 - Accounts Payable	0.00	0.00	0.00	0.00
076	2300 - Advances Payable	(533,156.83)	45,000.00	0.00	(488,156.83)
076	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
076	2510 - Employee Benefits Payable	0.01	0.00	0.00	0.01
Liabilities Totals:		(548,426.51)	176,213.17	(185,482.63)	(557,695.97)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	3011 - Reserve for Encumbrance FY 2022	(313,735.22)	313,735.22	0.00	0.00
076	3230 - Contrib Capital	12,361.08	0.00	0.00	12,361.08
076	3400 - Unreserved Retained Earnings	56,591.26	0.00	0.00	56,591.26
Equity Totals:		(244,782.88)	313,735.22	0.00	68,952.34

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	O-7021 - Maintenance-Equipment	43,975.07	0.00	(43,975.07)	0.00
076	O-7036 - Office Expense	490.00	0.00	(490.00)	0.00
076	O-7112 - Print Supply-Print Purch Only	3,000.00	0.00	(3,000.00)	0.00
076	O-7116 - Postage-Mailroom Purchase Only	266,270.15	0.00	(266,270.15)	(0.00)
076	O-8326 - Other Equipment	0.00	0.00	0.00	0.00
Encumbrances Totals:		313,735.22	0.00	(313,735.22)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	O-7021 - Maintenance-Equipment	57,132.49	4,045.35	0.00	61,177.84
076	O-7036 - Office Expense	7,447.36	0.00	0.00	7,447.36
076	O-7116 - Postage-Mailroom Purchase Only	1,110,729.85	81,437.28	(40,545.34)	1,151,621.79
076	O-7402 - Depreciation Expense	0.00	43,128.28	0.00	43,128.28
076	O-8326 - Other Equipment	117,499.96	0.00	(117,499.96)	0.00
076	O-9300 - Interfd Exp-Workers Comp Ins	3,208.00	0.00	0.00	3,208.00
076	O-9302 - Interfd Exp-Property Insurance	2,553.00	0.00	0.00	2,553.00
076	O-9303 - Interfd Exp-Gen Liab Insurance	1,181.00	0.00	0.00	1,181.00
076	O-9304 - Interfd Exp-Telecommunications	0.06	0.06	0.00	0.12
076	O-9306 - I/F Exp-Admin Charge Billing	19,565.05	5,233.93	0.00	24,798.98
076	O-9307 - Interfd Exp-Data Processing	3,640.16	1,180.81	0.00	4,820.97
076	O-9311 - Interfd Exp-Maintenance	11,661.15	1,213.16	0.00	12,874.31
076	O-9312 - Interfd Exp-Utilities	20,670.62	8,270.97	0.00	28,941.59
076	O-9313 - Interfd Exp-Custodial Services	14,167.97	1,199.20	0.00	15,367.17
076	O-9314 - Interfd Exp-Grounds	6,540.76	1,430.75	0.00	7,971.51
076	O-9316 - Services From Other Depts	41,167.89	80,492.02	0.00	121,659.91
076	O-9317 - Interfd Exp-Charged	19,586.00	0.00	0.00	19,586.00
076	O-9515 - GSA-Mail	388.82	5,911.31	0.00	6,300.13
076	O-9615 - lft-Gen'L Serv-Mail & Crr	(388.82)	0.00	(5,911.31)	(6,300.13)
Expenditures Totals:		1,436,751.32	233,543.12	(163,956.61)	1,506,337.83

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
076	R-4801 - Interest	0.00	790.78	(394.04)	396.74
076	R-5537 - Other Services	(339,150.41)	0.00	(69,102.75)	(408,253.16)
076	R-9422 - GSA-Mail	(999,039.05)	0.00	(207,665.32)	(1,206,704.37)
Revenue Totals:		(1,338,189.46)	790.78	(277,162.11)	(1,614,560.79)

Account Type **Other**

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

Total for Fund 076 - ISF Mail		0.00	1,269,872.00	-1,269,872.00	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	5,171.10	170,460.87	(88,558.42)	87,073.55
077	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
077	1648 - A/R Other Governments	2,456.02	1,426.71	(2,433.99)	1,448.74
077	1677 - Due From Courts	0.00	0.00	0.00	0.00
Assets Totals:		7,627.12	171,887.58	(90,992.41)	88,522.29

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	2000 - Warrants Payable	0.00	34,793.49	(34,793.49)	0.00
077	2100 - Vouchers Payable	0.00	34,793.49	(44,855.99)	(10,062.50)
077	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
077	2300 - Advances Payable	0.00	0.00	0.00	0.00
077	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	69,586.98	(79,649.48)	(10,062.50)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	3011 - Reserve for Encumbrance FY 2022	(163,124.87)	163,629.60	(504.73)	0.00
077	3400 - Unreserved Retained Earnings	(54,708.68)	0.00	0.00	(54,708.68)
Equity Totals:		(217,833.55)	163,629.60	(504.73)	(54,708.68)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	O-7117 - Copier Maintenance Contracts	163,124.87	504.73	(163,629.60)	(0.00)
Encumbrances Totals:		163,124.87	504.73	(163,629.60)	(0.00)

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	O-7117 - Copier Maintenance Contracts	149,340.13	79,144.75	(35,298.22)	193,186.66
077	O-9306 - I/F Exp-Admin Charge Billing	27,852.60	6,410.31	0.00	34,262.91
077	O-9316 - Services From Other Depts	108,635.61	46,368.08	(80,028.78)	74,974.91
077	O-9317 - Interfd Exp-Charged	1,895.00	0.00	0.00	1,895.00
Expenditures Totals:		287,723.34	131,923.14	(115,327.00)	304,319.48

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
077	R-4801 - Interest	0.00	63.15	(63.15)	0.00
077	R-5537 - Other Services	(4,384.67)	0.00	(1,426.71)	(5,811.38)
077	R-9423 - GSA-Copiers	(236,257.11)	1,428.12	(87,430.22)	(322,259.21)
Revenue Totals:		(240,641.78)	1,491.27	(88,920.08)	(328,070.59)

Total for Fund 077 - ISF Copiers		0.00	539,023.30	-539,023.30	0.00
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Summary Trial Balance
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Fund **078 - ISF Telecomm**
Account Type **Liabilities**

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

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	1100 - Cash In Treasury	71,571.01	376,386.75	(302,496.01)	145,461.75
079	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
079	1648 - A/R Other Governments	8,124.54	16,801.38	(17,371.37)	7,554.55
079	1677 - Due From Courts	0.00	0.00	0.00	0.00
079	1840 - Equipment	673,288.75	0.00	0.00	673,288.75
079	1845 - Vehicles	21,692.07	0.00	0.00	21,692.07
079	1850 - Accum Deprec-Equipment	(628,338.43)	0.00	(15,119.79)	(643,458.22)
079	1855 - Accum Deprec-Vehicles	(21,692.07)	0.00	0.00	(21,692.07)
079	1991 - Payroll Clearing	0.00	41,985.18	(41,985.18)	0.00
Assets Totals:		124,645.87	435,173.31	(376,972.35)	182,846.83

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	2000 - Warrants Payable	(23,363.01)	128,185.44	(107,896.64)	(3,074.21)
079	2100 - Vouchers Payable	(48.39)	108,109.14	(175,170.32)	(67,109.57)
079	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
079	2200 - Accounts Payable	0.00	0.00	(10,148.66)	(10,148.66)
079	2300 - Advances Payable	(100,000.00)	0.00	0.00	(100,000.00)
079	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
079	2505 - Salary & Wages Payable-Ye	0.00	0.00	(19,492.34)	(19,492.34)
079	2510 - Employee Benefits Payable	(78,621.01)	0.00	0.00	(78,621.01)
079	2805 - Interest Payable	0.00	0.00	0.00	0.00
079	2851 - Capital Lease Oblig - Equip	0.00	0.00	0.00	0.00
Liabilities Totals:		(202,032.41)	236,294.58	(312,707.96)	(278,445.79)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	3011 - Reserve for Encumbrance FY 2022	(386,398.41)	417,409.23	(31,010.82)	(0.00)
079	3230 - Contrib Capital	(93,443.08)	0.00	0.00	(93,443.08)
079	3400 - Unreserved Retained Earnings	155,057.61	0.00	0.00	155,057.61
Equity Totals:		(324,783.88)	417,409.23	(31,010.82)	61,614.53

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Fund		079 - ISF Printing			
Account Type		Encumbrances			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
079	O-7009 - Household Expense	235.20	0.00	(235.20)	0.00
079	O-7021 - Maintenance-Equipment	9,963.47	0.00	(9,963.47)	0.00
079	O-7036 - Office Expense	5,000.00	0.00	(5,000.00)	0.00
079	O-7112 - Print Supply-Print Purch Only	341,705.86	212.50	(341,918.36)	(0.00)
079	O-7117 - Copier Maintenance Contracts	29,493.88	30,798.32	(60,292.20)	0.00
Encumbrances Totals:		386,398.41	31,010.82	(417,409.23)	0.00

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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	401,743.37	41,521.47	0.00	443,264.84
079	O-6003 - Other Pay Types	26,297.23	591.05	0.00	26,888.28
079	O-6004 - Benefits	66,421.44	11,019.67	0.00	77,441.11
079	O-6005 - Extra Help	861.06	2,877.76	0.00	3,738.82
079	O-6011 - Retirement-County Portion	52,312.77	5,307.09	0.00	57,619.86
079	O-6012 - Social Security	33,558.48	3,270.67	0.00	36,829.15
079	O-6014 - Retirement-Pob	30,457.40	0.00	0.00	30,457.40
079	O-7005 - Communications	449.79	81.58	(40.79)	490.58
079	O-7009 - Household Expense	364.80	68.40	(30.40)	402.80
079	O-7011 - Unemployment Insurance	205.27	0.00	0.00	205.27
079	O-7021 - Maintenance-Equipment	15,955.25	4,717.44	(2,358.72)	18,313.97
079	O-7036 - Office Expense	253.75	0.00	0.00	253.75
079	O-7065 - Small Tools & Instruments	123.58	0.00	0.00	123.58
079	O-7112 - Print Supply-Print Purch Only	362,929.99	208,932.57	(73,680.93)	498,181.63
079	O-7117 - Copier Maintenance Contracts	180,506.12	79,415.63	(32,210.80)	227,710.95
079	O-7402 - Depreciation Expense	0.00	15,119.79	0.00	15,119.79
079	O-9300 - Interfd Exp-Workers Comp Ins	12,337.00	0.00	0.00	12,337.00
079	O-9302 - Interfd Exp-Property Insurance	2,552.00	0.00	0.00	2,552.00
079	O-9303 - Interfd Exp-Gen Liab Insurance	6,497.00	0.00	0.00	6,497.00
079	O-9304 - Interfd Exp-Telecommunications	1,573.42	333.74	0.00	1,907.16
079	O-9306 - I/F Exp-Admin Charge Billing	102,592.56	26,542.19	0.00	129,134.75
079	O-9307 - Interfd Exp-Data Processing	24,376.92	8,104.96	0.00	32,481.88
079	O-9311 - Interfd Exp-Maintenance	12,139.65	1,300.16	0.00	13,439.81
079	O-9312 - Interfd Exp-Utilities	20,670.62	8,270.97	0.00	28,941.59
079	O-9313 - Interfd Exp-Custodial Services	14,167.98	1,199.20	0.00	15,367.18
079	O-9314 - Interfd Exp-Grounds	6,540.76	1,430.75	0.00	7,971.51
079	O-9317 - Interfd Exp-Charged	41,782.00	0.00	0.00	41,782.00
079	O-9319 - Interfd Exp-Motor Pool Oper	2,755.44	446.59	0.00	3,202.03
079	O-9322 - I/F Exp-Mail	74.23	0.00	0.00	74.23
079	O-9323 - Interfd Exp-GSA-Copiers	210.39	268.81	0.00	479.20
Expenditures Totals:		1,420,710.27	420,820.49	(108,321.64)	1,733,209.12

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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	185.31	(185.31)	0.00
079	R-5250 - ARPA	(17,882.25)	0.00	0.00	(17,882.25)
079	R-5817 - Other Sales-Taxable (Vis 8.50)	(63,295.20)	0.00	(15,485.14)	(78,780.34)
079	R-9416 - Services To Other Depts	(149,766.00)	80,028.78	(126,847.60)	(196,584.82)
079	R-9421 - Printing	(1,173,994.81)	0.00	(231,982.47)	(1,405,977.28)
Revenue Totals:		(1,404,938.26)	80,214.09	(374,500.52)	(1,699,224.69)

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

Total for Fund 079 - ISF Printing		0.00	1,620,922.52	-1,620,922.52	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	675,661.89	1,303,871.22	(590,740.79)	1,388,792.32
081	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
081	1620 - Deposit With Others	0.00	0.00	0.00	0.00
081	1648 - A/R Other Governments	63,639.74	3,942.35	(6,216.72)	61,365.37
081	1677 - Due From Courts	0.00	0.00	0.00	0.00
081	1690 - Advances	0.00	0.00	0.00	0.00
081	1860 - Construction In Progress	0.00	0.00	0.00	0.00
081	1991 - Payroll Clearing	3,156.07	0.00	0.00	3,156.07
Assets Totals:		742,457.70	1,307,813.57	(596,957.51)	1,453,313.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	2000 - Warrants Payable	(264,010.60)	560,447.81	(666,144.42)	(369,707.21)
081	2100 - Vouchers Payable	(14,193.91)	666,144.42	(1,274,778.65)	(622,828.14)
081	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
081	2200 - Accounts Payable	(6,390.48)	0.00	(243,489.30)	(249,879.78)
081	2300 - Advances Payable	0.00	0.00	0.00	0.00
081	2805 - Interest Payable	0.00	0.00	0.00	0.00
081	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(284,594.99)	1,226,592.23	(2,184,412.37)	(1,242,415.13)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	3011 - Reserve for Encumbrance FY 2022	(2,360.52)	38,460.52	(36,100.00)	(0.00)
081	3400 - Unreserved Retained Earnings	(1,002,507.36)	0.00	0.00	(1,002,507.36)
081	3600 - Invest F/A-Non Capitalized Fa	0.00	0.00	0.00	0.00
Equity Totals:		(1,004,867.88)	38,460.52	(36,100.00)	(1,002,507.36)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	O-7043 - Professional & Specialized Exp	2,360.52	36,100.00	(38,460.52)	0.00
Encumbrances Totals:		2,360.52	36,100.00	(38,460.52)	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	O-7043 - Professional & Specialized Exp	75,043.48	62,479.86	(31,982.18)	105,541.16
081	O-7081 - Utilities	6,870,629.58	2,121,530.59	(634,162.24)	8,357,997.93
081	O-7421 - Interest On Late Payments	161.75	401.92	0.00	563.67
081	O-9306 - I/F Exp-Admin Charge Billing	129,952.59	28,244.29	0.00	158,196.88
081	O-9317 - Interfd Exp-Charged	40,402.00	0.00	0.00	40,402.00
081	O-9326 - Interfd Exp-Property Managem'T	1,120.00	35.00	0.00	1,155.00
Expenditures Totals:		7,117,309.40	2,212,691.66	(666,144.42)	8,663,856.64

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
081	R-4801 - Interest	0.00	2,013.69	(2,013.69)	0.00
081	R-5537 - Other Services	(24,097.13)	0.00	(3,942.35)	(28,039.48)
081	R-5841 - Outlawed Warrants	1,738.35	0.00	0.00	1,738.35
081	R-9412 - Utilities	(6,550,305.97)	0.00	(1,295,640.81)	(7,845,946.78)
Revenue Totals:		(6,572,664.75)	2,013.69	(1,301,596.85)	(7,872,247.91)

Account Type **Other**

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

Total for Fund 081 - ISF Utilities		0.00	4,823,671.67	-4,823,671.67	0.00
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Fund 241 - VUSD Check Clearing Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
241	1100 - Cash In Treasury	3,962,022.52	22,271,252.49	(19,174,332.23)	7,058,942.78
Assets Totals:		3,962,022.52	22,271,252.49	(19,174,332.23)	7,058,942.78

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
241	2360 - Due To Agency	(3,949,191.30)	19,174,332.23	(22,259,422.36)	(7,034,281.43)
Liabilities Totals:		(3,949,191.30)	19,174,332.23	(22,259,422.36)	(7,034,281.43)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
241	R-4801 - Interest	(12,831.22)	0.00	(11,830.13)	(24,661.35)
Revenue Totals:		(12,831.22)	0.00	(11,830.13)	(24,661.35)

Total for Fund 241 - VUSD Check Clearing Fund		0.00	41,445,584.72	-41,445,584.72	0.00
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Fund 242 - VUSD EFT Account
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
242	1100 - Cash In Treasury	2,169,586.04	11,332,216.32	(9,491,253.64)	4,010,548.72
Assets Totals:		2,169,586.04	11,332,216.32	(9,491,253.64)	4,010,548.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
242	2360 - Due To Agency	(2,164,413.42)	9,484,221.11	(11,332,216.32)	(4,012,408.63)
Liabilities Totals:		(2,164,413.42)	9,484,221.11	(11,332,216.32)	(4,012,408.63)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
242	R-4801 - Interest	(5,172.62)	7,032.53	0.00	1,859.91
Revenue Totals:		(5,172.62)	7,032.53	0.00	1,859.91

Total for Fund 242 - VUSD EFT Account		0.00	20,823,469.96	-20,823,469.96	0.00
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Fund **243 - VUSD Payroll Check/EFT Account**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
243	1100 - Cash In Treasury	607,657.81	32,028,737.52	(32,137,201.38)	499,193.95
Assets Totals:		607,657.81	32,028,737.52	(32,137,201.38)	499,193.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
243	2360 - Due To Agency	(602,253.19)	32,137,201.38	(32,028,726.03)	(493,777.84)
Liabilities Totals:		(602,253.19)	32,137,201.38	(32,028,726.03)	(493,777.84)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
243	R-4801 - Interest	(5,404.62)	0.00	(11.49)	(5,416.11)
Revenue Totals:		(5,404.62)	0.00	(11.49)	(5,416.11)

Total for Fund 243 - VUSD Payroll Check/EFT A		0.00	64,165,938.90	-64,165,938.90	0.00
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Fund **244 - TCOE Check Clearing Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
244	1100 - Cash In Treasury	18,720,420.80	61,635,008.06	(56,178,316.44)	24,177,112.42
	Assets Totals:	18,720,420.80	61,635,008.06	(56,178,316.44)	24,177,112.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
244	2360 - Due To Agency	(18,581,310.52)	56,178,316.44	(61,589,965.74)	(23,992,959.82)
	Liabilities Totals:	(18,581,310.52)	56,178,316.44	(61,589,965.74)	(23,992,959.82)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
244	R-4801 - Interest	(139,110.28)	0.00	(45,042.32)	(184,152.60)
	Revenue Totals:	(139,110.28)	0.00	(45,042.32)	(184,152.60)

	Total for Fund 244 - TCOE Check Clearing Fund	0.00	117,813,324.50	-117,813,324.50	0.00
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Fund 246 - COS Commercial Check Clearing Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
246	1100 - Cash In Treasury	1,326,472.60	5,729,075.92	(5,089,422.78)	1,966,125.74
Assets Totals:		1,326,472.60	5,729,075.92	(5,089,422.78)	1,966,125.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
246	2360 - Due To Agency	(1,317,177.83)	5,089,422.78	(5,725,618.07)	(1,953,373.12)
Liabilities Totals:		(1,317,177.83)	5,089,422.78	(5,725,618.07)	(1,953,373.12)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
246	R-4801 - Interest	(9,294.77)	0.00	(3,457.85)	(12,752.62)
Revenue Totals:		(9,294.77)	0.00	(3,457.85)	(12,752.62)

Total for Fund 246 - COS Commercial Check CI		0.00	10,818,498.70	-10,818,498.70	0.00
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Fund 247 - COS Payroll Check Clearing Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
247	1100 - Cash In Treasury	1,298,454.75	357,669.22	(1,299,354.45)	356,769.52
Assets Totals:		1,298,454.75	357,669.22	(1,299,354.45)	356,769.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
247	2360 - Due To Agency	(1,297,329.62)	1,299,354.45	(357,188.93)	(355,164.10)
Liabilities Totals:		(1,297,329.62)	1,299,354.45	(357,188.93)	(355,164.10)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
247	R-4801 - Interest	(1,125.13)	0.00	(480.29)	(1,605.42)
Revenue Totals:		(1,125.13)	0.00	(480.29)	(1,605.42)

Total for Fund 247 - COS Payroll Check Clearin		0.00	1,657,023.67	-1,657,023.67	0.00
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Fund **248 - COS Payroll EFT Account**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
248	1100 - Cash In Treasury	1,042,600.15	4,739,179.64	(4,920,049.51)	861,730.28
Assets Totals:		1,042,600.15	4,739,179.64	(4,920,049.51)	861,730.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
248	2360 - Due To Agency	(1,043,407.96)	4,919,947.12	(4,739,179.64)	(862,640.48)
Liabilities Totals:		(1,043,407.96)	4,919,947.12	(4,739,179.64)	(862,640.48)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
248	R-4801 - Interest	807.81	102.39	0.00	910.20
Revenue Totals:		807.81	102.39	0.00	910.20

Total for Fund 248 - COS Payroll EFT Account		0.00	9,659,229.15	-9,659,229.15	0.00
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Fund 249 - TCOE EFT Account
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
249	1100 - Cash In Treasury	347.90	83,264,191.46	(83,264,289.91)	249.45
Assets Totals:		347.90	83,264,191.46	(83,264,289.91)	249.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
249	2360 - Due To Agency	(21,214.25)	83,250,078.82	(83,264,191.46)	(35,326.89)
Liabilities Totals:		(21,214.25)	83,250,078.82	(83,264,191.46)	(35,326.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
249	R-4801 - Interest	20,866.35	14,211.09	0.00	35,077.44
Revenue Totals:		20,866.35	14,211.09	0.00	35,077.44

Total for Fund 249 - TCOE EFT Account		0.00	166,528,481.37	-166,528,481.37	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 250 - Csa #1 Revolving Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
250	1618 - Long-Term Advances Receivable	1,757,832.56	90,000.00	0.00	1,847,832.56
Assets Totals:		1,757,832.56	90,000.00	0.00	1,847,832.56

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
250	2818 - Long-Term Advances Payable	(1,757,832.56)	0.00	(90,000.00)	(1,847,832.56)
Liabilities Totals:		(1,757,832.56)	0.00	(90,000.00)	(1,847,832.56)

Total for Fund 250 - Csa #1 Revolving Fund		0.00	90,000.00	-90,000.00	0.00
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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 255 - Csa #2 Revolving Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
255	1100 - Cash In Treasury	250.00	0.61	(0.61)	250.00
	Assets Totals:	250.00	0.61	(0.61)	250.00

Account Type Liabilities

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

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
255	R-4801 - Interest	0.00	0.61	(0.61)	0.00
	Revenue Totals:	0.00	0.61	(0.61)	0.00

	Total for Fund 255 - Csa #2 Revolving Fund	0.00	1.22	-1.22	0.00
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Summary Trial Balance
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Fund **271 - T.C.Off Of Ed-Warrant Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	2000 - Warrants Payable	0.00	0.00	0.00	0.00
271	2360 - Due To Agency	41.30	0.00	0.00	41.30
Liabilities Totals:		41.30	0.00	0.00	41.30

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
271	R-4801 - Interest	(41.30)	0.00	0.00	(41.30)
Revenue Totals:		(41.30)	0.00	0.00	(41.30)

Total for Fund 271 - T.C.Off Of Ed-Warrant Clea		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	2000 - Warrants Payable	0.00	0.00	0.00	0.00
272	2360 - Due To Agency	3,404.21	0.00	0.00	3,404.21
Liabilities Totals:		3,404.21	0.00	0.00	3,404.21

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
272	R-4801 - Interest	(3,404.21)	0.00	0.00	(3,404.21)
Revenue Totals:		(3,404.21)	0.00	0.00	(3,404.21)

Total for Fund 272 - T.C.Off Of Ed-Payroll Holdi		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund **273 - closed to 657 021122**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	2000 - Warrants Payable	0.00	0.00	0.00	0.00
273	2360 - Due To Agency	868.32	0.00	0.00	868.32
	Liabilities Totals:	868.32	0.00	0.00	868.32

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
273	R-4801 - Interest	(868.32)	0.00	0.00	(868.32)
	Revenue Totals:	(868.32)	0.00	0.00	(868.32)

	Total for Fund 273 - closed to 657 021122	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **274 - closed to 657 021122**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	2360 - Due To Agency	31.18	0.00	0.00	31.18
	Liabilities Totals:	31.18	0.00	0.00	31.18

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
274	R-4801 - Interest	(31.18)	0.00	0.00	(31.18)
	Revenue Totals:	(31.18)	0.00	0.00	(31.18)

	Total for Fund 274 - closed to 657 021122	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **277 - Tcoe, Cos Payroll Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	2000 - Warrants Payable	0.00	0.00	0.00	0.00
277	2360 - Due To Agency	(0.61)	0.00	0.00	(0.61)
Liabilities Totals:		(0.61)	0.00	0.00	(0.61)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
277	R-4801 - Interest	0.61	0.00	0.00	0.61
Revenue Totals:		0.61	0.00	0.00	0.61

Total for Fund 277 - Tcoe, Cos Payroll Clearing		0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	2000 - Warrants Payable	0.00	0.00	0.00	0.00
278	2360 - Due To Agency	0.24	0.00	0.00	0.24
Liabilities Totals:		0.24	0.00	0.00	0.24

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
278	R-4801 - Interest	(0.24)	0.00	0.00	(0.24)
Revenue Totals:		(0.24)	0.00	0.00	(0.24)

Total for Fund 278 - Tcoe, Cos Commercial Cle		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 280 - Unapportioned Tax Resources Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	1100 - Cash In Treasury	24,537,051.02	7,627,345.37	(30,126,194.92)	2,038,201.47
280	1320 - Cash In Transit	0.00	420,243.09	0.00	420,243.09
280	1400 - Taxes Rec-Current Secured	13,483,197.67	105,433.67	(5,205,203.12)	8,383,428.22
280	1410 - Taxes Rec-Current Unsecured	1,286,363.47	71,193.49	(107,857.09)	1,249,699.87
280	1415 - Taxes Rec-Airplanes	75,199.01	52.13	(530.01)	74,721.13
280	1420 - Taxes Rec-Prior Secured	12,590,633.03	453,177.50	(1,381,904.67)	11,661,905.86
280	1430 - Taxes Rec-Prior Unsecured	12,448,570.38	25,796.79	(55,253.14)	12,419,114.03
280	1460 - Taxes Rec-Supplemental Secured	5,819,138.93	2,739,520.81	(1,247,611.26)	7,311,048.48
280	1465 - Taxes Rec-Supplemental Unsec	38,190.33	39,325.89	(14,437.89)	63,078.33
280	1467 - Taxes Rec-Suppl Prior Unsec	892,302.87	1,088.73	(3,165.03)	890,226.57
280	1699 - Advances For Tax Refunds	(1,196,378.52)	822,924.03	(749,187.97)	(1,122,642.46)
Assets Totals:		69,974,268.19	12,306,101.50	(38,891,345.10)	43,389,024.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	2000 - Warrants Payable	(412,714.68)	582,422.82	(470,618.66)	(300,910.52)
280	2100 - Vouchers Payable	(32,846.73)	470,618.66	(437,957.69)	(185.76)
280	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
280	2200 - Accounts Payable	0.00	0.00	0.00	0.00
280	2360 - Due To Agency	(190,193.89)	0.00	0.00	(190,193.89)
280	2370 - Unapportioned Current Secured	(33,573,865.95)	25,205,228.58	(108,900.05)	(8,477,537.42)
280	2371 - Unappor Unsecured	(1,712,917.66)	562,491.93	(156,518.31)	(1,306,944.04)
280	2372 - Unappor Prior Secured	(13,250,297.18)	1,818,033.10	(449,708.13)	(11,881,972.21)
280	2373 - Unappor Prior Unsecured	(12,521,047.31)	141,373.90	(35,845.40)	(12,415,518.81)
280	2380 - Unapp Supp Unsecured Rol	(194,175.79)	18,365.99	(37,994.52)	(213,804.32)
280	2382 - Unapp Supp Secured Tax	(6,293,644.38)	1,811,231.87	(2,648,309.44)	(7,130,721.95)
280	2383 - Unapp Supp Prior Unsecured	(944,125.45)	38,412.23	(1,088.73)	(906,801.95)
280	2407 - Unapp Aircraft Sales	(92,581.83)	2,297.63	(52.13)	(90,336.33)
280	2910 - Excess From Sale Of Prop Taxes	(485,838.76)	0.00	0.00	(485,838.76)
Liabilities Totals:		(69,704,249.61)	30,650,476.71	(4,346,993.06)	(43,400,765.96)

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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
280	R-4801 - Interest	(270,018.58)	362,017.26	(80,257.31)	11,741.37
	Revenue Totals:	(270,018.58)	362,017.26	(80,257.31)	11,741.37
Total for Fund 280 - Unapportioned Tax Resou		0.00	43,318,595.47	-43,318,595.47	0.00

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

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

Account Type **Liabilities**

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

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
281	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

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

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
283	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
283	2360 - Due To Agency	0.00	0.00	0.00	0.00
283	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
283	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
283	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 283 - Close to Fund 281 070919		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 285 - Close to Fund 281 070919

Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
285	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

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

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

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

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	1100 - Cash In Treasury	18,375,657.46	34,514,203.65	(37,960,945.21)	14,928,915.90
	Assets Totals:	18,375,657.46	34,514,203.65	(37,960,945.21)	14,928,915.90

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	2360 - Due To Agency	(18,318,625.27)	37,960,945.21	(34,495,685.31)	(14,853,365.37)
	Liabilities Totals:	(18,318,625.27)	37,960,945.21	(34,495,685.31)	(14,853,365.37)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
292	R-4801 - Interest	(57,032.19)	0.00	(18,518.34)	(75,550.53)
	Revenue Totals:	(57,032.19)	0.00	(18,518.34)	(75,550.53)

	Total for Fund 292 - T.C.Off Of Ed-Payroll Holdi	0.00	72,475,148.86	-72,475,148.86	0.00
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Summary Trial Balance

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

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

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	1100 - Cash In Treasury	10,064,291.21	11,505,160.10	(13,323,963.36)	8,245,487.95
	Assets Totals:	10,064,291.21	11,505,160.10	(13,323,963.36)	8,245,487.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	2360 - Due To Agency	(10,048,170.42)	13,323,963.36	(11,485,634.73)	(8,209,841.79)
	Liabilities Totals:	(10,048,170.42)	13,323,963.36	(11,485,634.73)	(8,209,841.79)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
294	R-4801 - Interest	(16,120.79)	0.00	(19,525.37)	(35,646.16)
	Revenue Totals:	(16,120.79)	0.00	(19,525.37)	(35,646.16)

	Total for Fund 294 - Visalia Unif-Payrl Holdng E	0.00	24,829,123.46	-24,829,123.46	0.00
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Fund **295 - Schools Clearing**
Account Type **Liabilities**

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

Account Type **Equity**

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

Total for Fund 295 - Schools Clearing		0.00	0.00	0.00	0.00
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Fund **297 - Closed Per D.O.E. 10/26/05**
Account Type **Liabilities**

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

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

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

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
301	1100 - Cash In Treasury	0.00	6,834.13	0.00	6,834.13
	Assets Totals:	0.00	6,834.13	0.00	6,834.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
301	2000 - Warrants Payable	0.00	0.00	0.00	0.00
301	2100 - Vouchers Payable	0.00	0.00	(6,834.13)	(6,834.13)
301	2360 - Due To Agency	319,586.58	6,834.13	0.00	326,420.71
	Liabilities Totals:	319,586.58	6,834.13	(6,834.13)	319,586.58

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
301	R-4801 - Interest	(20.27)	0.00	(39.62)	(59.89)
301	R-5537 - Other Services	(319,566.31)	0.00	(6,794.51)	(326,360.82)
	Revenue Totals:	(319,586.58)	0.00	(6,834.13)	(326,420.71)

	Total for Fund 301 - CA Open Pace (CSDA)	0.00	13,668.26	-13,668.26	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **302 - CA Muni Pace (CMFA)**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
302	1100 - Cash In Treasury	0.00	4,574.82	0.00	4,574.82
	Assets Totals:	0.00	4,574.82	0.00	4,574.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
302	2000 - Warrants Payable	0.00	0.00	0.00	0.00
302	2100 - Vouchers Payable	0.00	0.00	(4,574.82)	(4,574.82)
302	2360 - Due To Agency	395,740.99	4,574.82	0.00	400,315.81
	Liabilities Totals:	395,740.99	4,574.82	(4,574.82)	395,740.99

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
302	R-4801 - Interest	(190.71)	0.00	(114.31)	(305.02)
302	R-5537 - Other Services	(395,550.28)	0.00	(4,460.51)	(400,010.79)
	Revenue Totals:	(395,740.99)	0.00	(4,574.82)	(400,315.81)

	Total for Fund 302 - CA Muni Pace (CMFA)	0.00	9,149.64	-9,149.64	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 303 - CA Hero Western Riverside Council of Governments

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	1100 - Cash In Treasury	0.00	11,626.52	0.00	11,626.52
Assets Totals:		0.00	11,626.52	0.00	11,626.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	2000 - Warrants Payable	0.00	0.00	0.00	0.00
303	2100 - Vouchers Payable	0.00	0.00	(11,626.52)	(11,626.52)
303	2360 - Due To Agency	1,340,954.22	11,626.52	0.00	1,352,580.74
Liabilities Totals:		1,340,954.22	11,626.52	(11,626.52)	1,340,954.22

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
303	R-4801 - Interest	(646.93)	0.00	(639.54)	(1,286.47)
303	R-5537 - Other Services	(1,340,307.29)	0.00	(10,986.98)	(1,351,294.27)
Revenue Totals:		(1,340,954.22)	0.00	(11,626.52)	(1,352,580.74)

Total for Fund 303 - CA Hero Western Riverside		0.00	23,253.04	-23,253.04	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 304 - PHFA CA PACE
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	1100 - Cash In Treasury	0.00	2.69	0.00	2.69
Assets Totals:		0.00	2.69	0.00	2.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	2000 - Warrants Payable	0.00	0.00	0.00	0.00
304	2100 - Vouchers Payable	0.00	0.00	(2.69)	(2.69)
304	2360 - Due To Agency	25,041.27	2.69	0.00	25,043.96
Liabilities Totals:		25,041.27	2.69	(2.69)	25,041.27

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
304	R-4801 - Interest	(2.47)	0.00	(2.69)	(5.16)
304	R-5537 - Other Services	(25,038.80)	0.00	0.00	(25,038.80)
Revenue Totals:		(25,041.27)	0.00	(2.69)	(25,043.96)

Total for Fund 304 - PHFA CA PACE		0.00	5.38	-5.38	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	0.00	10,644.58	0.00	10,644.58
Assets Totals:		0.00	10,644.58	0.00	10,644.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	2000 - Warrants Payable	0.00	0.00	0.00	0.00
305	2100 - Vouchers Payable	0.00	0.00	(10,644.58)	(10,644.58)
305	2360 - Due To Agency	814,476.76	10,644.58	0.00	825,121.34
Liabilities Totals:		814,476.76	10,644.58	(10,644.58)	814,476.76

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
305	R-4801 - Interest	(46.53)	0.00	(103.76)	(150.29)
305	R-5537 - Other Services	(814,430.23)	0.00	(10,540.82)	(824,971.05)
Revenue Totals:		(814,476.76)	0.00	(10,644.58)	(825,121.34)

Total for Fund 305 - CA First Pace		0.00	21,289.16	-21,289.16	0.00
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Summary Trial Balance
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Fund 306 - Ygrene (GSFA)
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
306	1100 - Cash In Treasury	0.00	1,941.16	0.00	1,941.16
Assets Totals:		0.00	1,941.16	0.00	1,941.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
306	2000 - Warrants Payable	0.00	0.00	0.00	0.00
306	2100 - Vouchers Payable	0.00	0.00	(1,941.16)	(1,941.16)
306	2360 - Due To Agency	271,723.40	1,941.16	0.00	273,664.56
Liabilities Totals:		271,723.40	1,941.16	(1,941.16)	271,723.40

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
306	R-4801 - Interest	(18.20)	0.00	(29.98)	(48.18)
306	R-5537 - Other Services	(271,705.20)	0.00	(1,911.18)	(273,616.38)
Revenue Totals:		(271,723.40)	0.00	(1,941.16)	(273,664.56)

Total for Fund 306 - Ygrene (GSFA)		0.00	3,882.32	-3,882.32	0.00
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County of Tulare
Summary Trial Balance
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Fund **307 - Visalia Public Cemetery Dist**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	1100 - Cash In Treasury	0.00	9,565.50	(57.84)	9,507.66
	Assets Totals:	0.00	9,565.50	(57.84)	9,507.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	2000 - Warrants Payable	0.00	0.00	0.00	0.00
307	2100 - Vouchers Payable	0.00	0.00	(9,507.66)	(9,507.66)
307	2360 - Due To Agency	186,869.28	9,507.66	0.00	196,376.94
	Liabilities Totals:	186,869.28	9,507.66	(9,507.66)	186,869.28

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	O-7003 - SB2557 Tax Admin Fees	4,262.00	0.00	0.00	4,262.00
	Expenditures Totals:	4,262.00	0.00	0.00	4,262.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
307	R-4001 - Property Taxes-Current Secured	(150,854.73)	0.93	(7,437.22)	(158,291.02)
307	R-4006 - Property Tax-Current Unsecured	(10,638.24)	56.34	(150.10)	(10,732.00)
307	R-4008 - Property Taxes-Prior Secured	(2,356.64)	0.00	(551.90)	(2,908.54)
307	R-4009 - Property Taxes-Prior Unsecured	(110.89)	0.00	(17.61)	(128.50)
307	R-4030 - Suppl Prop Tax-Current Secured	(2,114.52)	0.57	(605.73)	(2,719.68)
307	R-4033 - Suppl Property Taxes-Prior	(657.02)	0.00	(68.42)	(725.44)
307	R-4060 - Residual Dist	(7,120.00)	0.00	0.00	(7,120.00)
307	R-4069 - Pass through - Facilities Portion	(16,687.00)	0.00	0.00	(16,687.00)
307	R-4801 - Interest	(33.70)	0.00	(175.98)	(209.68)
307	R-5050 - St-Homeowners Prop Tax Relief	(558.54)	0.00	(558.54)	(1,117.08)
	Revenue Totals:	(191,131.28)	57.84	(9,565.50)	(200,638.94)

	Total for Fund 307 - Visalia Public Cemetery Dist	0.00	19,131.00	-19,131.00	0.00
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Summary Trial Balance
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Fund **308 - Lindmore Irrigation District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
308	1100 - Cash In Treasury	0.00	65,312.48	0.00	65,312.48
	Assets Totals:	0.00	65,312.48	0.00	65,312.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
308	2000 - Warrants Payable	0.00	0.00	0.00	0.00
308	2100 - Vouchers Payable	0.00	0.00	(65,312.48)	(65,312.48)
308	2360 - Due To Agency	2,463,671.39	65,312.48	0.00	2,528,983.87
	Liabilities Totals:	2,463,671.39	65,312.48	(65,312.48)	2,463,671.39

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
308	R-4801 - Interest	(192.50)	0.00	(202.63)	(395.13)
308	R-5537 - Other Services	(2,463,478.89)	0.00	(65,109.85)	(2,528,588.74)
	Revenue Totals:	(2,463,671.39)	0.00	(65,312.48)	(2,528,983.87)

	Total for Fund 308 - Lindmore Irrigation District	0.00	130,624.96	-130,624.96	0.00
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Fund 309 - Tulare County CFD No. 2019-01

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
309	1100 - Cash In Treasury	0.00	1,430.62	0.00	1,430.62
Assets Totals:		0.00	1,430.62	0.00	1,430.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
309	2000 - Warrants Payable	0.00	0.00	0.00	0.00
309	2100 - Vouchers Payable	0.00	0.00	(1,430.62)	(1,430.62)
309	2360 - Due To Agency	145,369.57	1,430.62	0.00	146,800.19
Liabilities Totals:		145,369.57	1,430.62	(1,430.62)	145,369.57

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
309	R-4801 - Interest	(8.56)	0.00	(18.88)	(27.44)
309	R-5537 - Other Services	(145,361.01)	0.00	(1,411.74)	(146,772.75)
Revenue Totals:		(145,369.57)	0.00	(1,430.62)	(146,800.19)

Total for Fund 309 - Tulare County CFD No. 201		0.00	2,861.24	-2,861.24	0.00
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County of Tulare
Summary Trial Balance

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

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

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
311	2360 - Due To Agency	(427,974,125.00)	0.00	0.00	(427,974,125.00)
311	2430 - Due To Other Governments	527,012,186.00	0.00	0.00	527,012,186.00
Liabilities Totals:		99,038,061.00	0.00	0.00	99,038,061.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
311	R-4011 - Property Tax In-Lieu Of Vlf	(99,038,061.00)	0.00	0.00	(99,038,061.00)
Revenue Totals:		(99,038,061.00)	0.00	0.00	(99,038,061.00)

Total for Fund 311 - Vlf Compensation Fund		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **312 - Deer Creek Storm Water Dist**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	1100 - Cash In Treasury	40,908.57	7,320.21	(50.28)	48,178.50
	Assets Totals:	40,908.57	7,320.21	(50.28)	48,178.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	2000 - Warrants Payable	(6,503.00)	0.00	0.00	(6,503.00)
312	2100 - Vouchers Payable	0.00	0.00	(7,269.93)	(7,269.93)
312	2360 - Due To Agency	106,800.05	7,269.93	0.00	114,069.98
	Liabilities Totals:	100,297.05	7,269.93	(7,269.93)	100,297.05

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	O-7003 - SB2557 Tax Admin Fees	3,662.00	0.00	0.00	3,662.00
	Expenditures Totals:	3,662.00	0.00	0.00	3,662.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
312	R-4001 - Property Taxes-Current Secured	(130,595.88)	0.81	(5,462.23)	(136,057.30)
312	R-4006 - Property Tax-Current Unsecured	(9,258.72)	49.04	(130.63)	(9,340.31)
312	R-4008 - Property Taxes-Prior Secured	(2,042.81)	0.00	(478.40)	(2,521.21)
312	R-4009 - Property Taxes-Prior Unsecured	(96.12)	0.00	(15.27)	(111.39)
312	R-4030 - Suppl Prop Tax-Current Secured	(1,602.44)	0.43	(458.07)	(2,060.08)
312	R-4033 - Suppl Property Taxes-Prior	(442.45)	0.00	(43.01)	(485.46)
312	R-4801 - Interest	(344.30)	0.00	(247.70)	(592.00)
312	R-5050 - St-Homeowners Prop Tax Relief	(484.90)	0.00	(484.90)	(969.80)
	Revenue Totals:	(144,867.62)	50.28	(7,320.21)	(152,137.55)

	Total for Fund 312 - Deer Creek Storm Water Di	0.00	14,640.42	-14,640.42	0.00
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Fund 313 - Greater Kaweah Groundwater SA

Account Type Assets

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

Account Type Liabilities

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

Total for Fund 313 - Greater Kaweah Groundwa		0.00	0.00	0.00	0.00
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Fund **314 - East Kaweah Groundwater SA**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
314	1100 - Cash In Treasury	0.00	21,874.17	0.00	21,874.17
Assets Totals:		0.00	21,874.17	0.00	21,874.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
314	2000 - Warrants Payable	0.00	0.00	0.00	0.00
314	2100 - Vouchers Payable	0.00	0.00	(21,874.17)	(21,874.17)
314	2360 - Due To Agency	917,664.95	21,874.17	0.00	939,539.12
Liabilities Totals:		917,664.95	21,874.17	(21,874.17)	917,664.95

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
314	R-4801 - Interest	(138.03)	0.00	(78.27)	(216.30)
314	R-5537 - Other Services	(917,526.92)	0.00	(21,795.90)	(939,322.82)
Revenue Totals:		(917,664.95)	0.00	(21,874.17)	(939,539.12)

Total for Fund 314 - East Kaweah Groundwater		0.00	43,748.34	-43,748.34	0.00
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Summary Trial Balance

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

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

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	1100 - Cash In Treasury	0.00	281,663.22	(1,842.37)	279,820.85
	Assets Totals:	0.00	281,663.22	(1,842.37)	279,820.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	2000 - Warrants Payable	0.00	0.00	0.00	0.00
316	2100 - Vouchers Payable	0.00	0.00	(279,820.85)	(279,820.85)
316	2360 - Due To Agency	5,511,105.37	279,820.85	0.00	5,790,926.22
	Liabilities Totals:	5,511,105.37	279,820.85	(279,820.85)	5,511,105.37

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	O-7003 - SB2557 Tax Admin Fees	134,648.00	0.00	0.00	134,648.00
	Expenditures Totals:	134,648.00	0.00	0.00	134,648.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
316	R-4001 - Property Taxes-Current Secured	(4,791,609.33)	29.75	(215,043.84)	(5,006,623.42)
316	R-4006 - Property Tax-Current Unsecured	(338,964.48)	1,795.30	(4,782.53)	(341,951.71)
316	R-4008 - Property Taxes-Prior Secured	(75,536.63)	0.00	(17,689.82)	(93,226.45)
316	R-4009 - Property Taxes-Prior Unsecured	(3,554.19)	0.00	(564.52)	(4,118.71)
316	R-4030 - Suppl Prop Tax-Current Secured	(64,822.62)	17.32	(18,540.81)	(83,346.11)
316	R-4033 - Suppl Property Taxes-Prior	(20,242.89)	0.00	(2,109.54)	(22,352.43)
316	R-4055 - Timber Yield	(0.03)	0.00	(0.01)	(0.04)
316	R-4060 - Residual Dist	(232,441.00)	0.00	0.00	(232,441.00)
316	R-4069 - Pass through - Facilities Portion	(100,342.00)	0.00	0.00	(100,342.00)
316	R-4801 - Interest	(469.87)	0.00	(5,161.82)	(5,631.69)
316	R-5050 - St-Homeowners Prop Tax Relief	(17,770.33)	0.00	(17,770.33)	(35,540.66)
	Revenue Totals:	(5,645,753.37)	1,842.37	(281,663.22)	(5,925,574.22)

	Total for Fund 316 - Kaweah Delta Wtr C.D.-Ger	0.00	563,326.44	-563,326.44	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	1100 - Cash In Treasury	0.00	2,968.37	0.00	2,968.37
Assets Totals:		0.00	2,968.37	0.00	2,968.37

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	2000 - Warrants Payable	0.00	0.00	0.00	0.00
317	2100 - Vouchers Payable	0.00	0.00	(2,968.37)	(2,968.37)
317	2360 - Due To Agency	87,496.29	2,968.37	0.00	90,464.66
Liabilities Totals:		87,496.29	2,968.37	(2,968.37)	87,496.29

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
317	R-4001 - Property Taxes-Current Secured	(81,963.96)	0.00	(2,413.06)	(84,377.02)
317	R-4006 - Property Tax-Current Unsecured	(2,926.86)	0.00	(18.78)	(2,945.64)
317	R-4008 - Property Taxes-Prior Secured	(895.59)	0.00	(158.69)	(1,054.28)
317	R-4009 - Property Taxes-Prior Unsecured	(16.83)	0.00	(2.29)	(19.12)
317	R-4030 - Suppl Prop Tax-Current Secured	(1,344.76)	0.00	(335.29)	(1,680.05)
317	R-4033 - Suppl Property Taxes-Prior	(341.35)	0.00	(31.57)	(372.92)
317	R-4801 - Interest	(6.94)	0.00	(8.69)	(15.63)
Revenue Totals:		(87,496.29)	0.00	(2,968.37)	(90,464.66)

Total for Fund 317 - Kaweah Delta W.C.D.-Sp T:		0.00	5,936.74	-5,936.74	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

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

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

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

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County of Tulare
Summary Trial Balance

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

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

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 321 - Orosi Public Utility Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	1100 - Cash In Treasury	0.00	6,094.54	(27.89)	6,066.65
Assets Totals:		0.00	6,094.54	(27.89)	6,066.65

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	2000 - Warrants Payable	0.00	0.00	0.00	0.00
321	2100 - Vouchers Payable	0.00	0.00	(6,066.65)	(6,066.65)
321	2360 - Due To Agency	196,642.88	6,066.65	0.00	202,709.53
Liabilities Totals:		196,642.88	6,066.65	(6,066.65)	196,642.88

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	O-7003 - SB2557 Tax Admin Fees	2,094.00	0.00	0.00	2,094.00
Expenditures Totals:		2,094.00	0.00	0.00	2,094.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
321	R-4001 - Property Taxes-Current Secured	(72,977.14)	0.45	(4,761.92)	(77,738.61)
321	R-4006 - Property Tax-Current Unsecured	(5,093.61)	26.98	(71.87)	(5,138.50)
321	R-4008 - Property Taxes-Prior Secured	(1,172.40)	0.00	(274.56)	(1,446.96)
321	R-4009 - Property Taxes-Prior Unsecured	(55.17)	0.00	(8.76)	(63.93)
321	R-4030 - Suppl Prop Tax-Current Secured	(1,771.06)	0.46	(503.37)	(2,273.97)
321	R-4033 - Suppl Property Taxes-Prior	(561.63)	0.00	(58.15)	(619.78)
321	R-4060 - Residual Dist	(36,109.00)	0.00	0.00	(36,109.00)
321	R-4069 - Pass through - Facilities Portion	(78,535.00)	0.00	0.00	(78,535.00)
321	R-4801 - Interest	(84.79)	0.00	(97.23)	(182.02)
321	R-5050 - St-Homeowners Prop Tax Relief	(269.54)	0.00	(269.54)	(539.08)
321	R-5537 - Other Services	(2,107.54)	0.00	(49.14)	(2,156.68)
Revenue Totals:		(198,736.88)	27.89	(6,094.54)	(204,803.53)

Total for Fund 321 - Orosi Public Utility Dist		0.00	12,189.08	-12,189.08	0.00
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Summary Trial Balance

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

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

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

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

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Fund **324 - Porterville RDA #1**
Account Type **Liabilities**

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

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

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

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

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

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Summary Trial Balance

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

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

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Fund **328 - Central Visalia Rda**
Account Type **Assets**

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

Account Type **Liabilities**

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

Total for Fund 328 - Central Visalia Rda		0.00	0.00	0.00	0.00
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Fund **329 - Dinuba Rda-Project #2**
Account Type **Liabilities**

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

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Fund 330 - Linns Val-Poso Flats Jt Elem
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	1100 - Cash In Treasury	0.00	8,423.48	(27.71)	8,395.77
Assets Totals:		0.00	8,423.48	(27.71)	8,395.77

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	0.00	0.00	(8,395.77)	(8,395.77)
330	2360 - Due To Agency	82,469.52	8,395.77	0.00	90,865.29
Liabilities Totals:		82,469.52	8,395.77	(8,395.77)	82,469.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
330	R-4001 - Property Taxes-Current Secured	(75,773.64)	0.45	(7,707.19)	(83,480.38)
330	R-4006 - Property Tax-Current Unsecured	(5,146.69)	27.26	(72.62)	(5,192.05)
330	R-4008 - Property Taxes-Prior Secured	(1,178.32)	0.00	(275.95)	(1,454.27)
330	R-4009 - Property Taxes-Prior Unsecured	(55.44)	0.00	(8.81)	(64.25)
330	R-4801 - Interest	(48.67)	0.00	(92.15)	(140.82)
330	R-5050 - St-Homeowners Prop Tax Relief	(266.76)	0.00	(266.76)	(533.52)
Revenue Totals:		(82,469.52)	27.71	(8,423.48)	(90,865.29)

Total for Fund 330 - Linns Val-Poso Flats Jt Ele		0.00	16,846.96	-16,846.96	0.00
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Summary Trial Balance

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

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

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Summary Trial Balance

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

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

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Summary Trial Balance
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Fund 333 - Clay Elementary
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	1100 - Cash In Treasury	0.00	14,355.69	(44.28)	14,311.41
Assets Totals:		0.00	14,355.69	(44.28)	14,311.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	2000 - Warrants Payable	0.00	0.00	0.00	0.00
333	2100 - Vouchers Payable	0.00	0.00	(14,311.41)	(14,311.41)
333	2360 - Due To Agency	119,478.39	14,311.41	0.00	133,789.80
Liabilities Totals:		119,478.39	14,311.41	(14,311.41)	119,478.39

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
333	R-4001 - Property Taxes-Current Secured	(115,866.50)	0.72	(4,724.93)	(120,590.71)
333	R-4006 - Property Tax-Current Unsecured	(8,224.08)	43.56	(116.04)	(8,296.56)
333	R-4008 - Property Taxes-Prior Secured	(1,800.04)	0.00	(421.55)	(2,221.59)
333	R-4009 - Property Taxes-Prior Unsecured	(84.70)	0.00	(13.46)	(98.16)
333	R-4058 - Education Revenue Augmentation	6,953.60	0.00	(8,523.60)	(1,570.00)
333	R-4801 - Interest	(30.13)	0.00	(129.57)	(159.70)
333	R-5050 - St-Homeowners Prop Tax Relief	(426.54)	0.00	(426.54)	(853.08)
Revenue Totals:		(119,478.39)	44.28	(14,355.69)	(133,789.80)

Total for Fund 333 - Clay Elementary		0.00	28,711.38	-28,711.38	0.00
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Summary Trial Balance
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Fund **334 - Kit Carson Elementary**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	1100 - Cash In Treasury	0.00	14,250.86	(33.99)	14,216.87
	Assets Totals:	0.00	14,250.86	(33.99)	14,216.87

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	2000 - Warrants Payable	0.00	0.00	0.00	0.00
334	2100 - Vouchers Payable	0.00	0.00	(14,216.87)	(14,216.87)
334	2360 - Due To Agency	92,524.73	14,216.87	0.00	106,741.60
	Liabilities Totals:	92,524.73	14,216.87	(14,216.87)	92,524.73

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
334	R-4001 - Property Taxes-Current Secured	(89,721.47)	0.55	(4,742.44)	(94,463.36)
334	R-4006 - Property Tax-Current Unsecured	(6,313.97)	33.44	(89.09)	(6,369.62)
334	R-4008 - Property Taxes-Prior Secured	(1,409.24)	0.00	(330.03)	(1,739.27)
334	R-4009 - Property Taxes-Prior Unsecured	(66.31)	0.00	(10.54)	(76.85)
334	R-4058 - Education Revenue Augmentation	5,346.40	0.00	(8,647.40)	(3,301.00)
334	R-4801 - Interest	(33.63)	0.00	(104.85)	(138.48)
334	R-5050 - St-Homeowners Prop Tax Relief	(326.51)	0.00	(326.51)	(653.02)
	Revenue Totals:	(92,524.73)	33.99	(14,250.86)	(106,741.60)

	Total for Fund 334 - Kit Carson Elementary	0.00	28,501.72	-28,501.72	0.00
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Summary Trial Balance
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Fund 335 - Kingsburg EI
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	1100 - Cash In Treasury	0.00	55,884.04	(133.40)	55,750.64
Assets Totals:		0.00	55,884.04	(133.40)	55,750.64

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	2000 - Warrants Payable	0.00	0.00	0.00	0.00
335	2100 - Vouchers Payable	0.00	0.00	(55,750.64)	(55,750.64)
335	2360 - Due To Agency	361,705.43	55,750.64	0.00	417,456.07
Liabilities Totals:		361,705.43	55,750.64	(55,750.64)	361,705.43

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
335	R-4001 - Property Taxes-Current Secured	(349,810.81)	2.17	(15,278.07)	(365,086.71)
335	R-4006 - Property Tax-Current Unsecured	(24,778.34)	131.23	(349.60)	(24,996.71)
335	R-4008 - Property Taxes-Prior Secured	(4,849.46)	0.00	(1,135.69)	(5,985.15)
335	R-4009 - Property Taxes-Prior Unsecured	(228.18)	0.00	(36.24)	(264.42)
335	R-4056 - Aircraft	(1,614.57)	0.00	0.00	(1,614.57)
335	R-4058 - Education Revenue Augmentation	20,959.20	0.00	(37,408.20)	(16,449.00)
335	R-4801 - Interest	(99.47)	0.00	(392.44)	(491.91)
335	R-5050 - St-Homeowners Prop Tax Relief	(1,283.80)	0.00	(1,283.80)	(2,567.60)
Revenue Totals:		(361,705.43)	133.40	(55,884.04)	(417,456.07)

Total for Fund 335 - Kingsburg EI		0.00	111,768.08	-111,768.08	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	0.00	249,078.88	(667.34)	248,411.54
	Assets Totals:	0.00	249,078.88	(667.34)	248,411.54

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	0.00	0.00	(248,411.54)	(248,411.54)
336	2360 - Due To Agency	2,041,570.06	248,411.54	0.00	2,289,981.60
	Liabilities Totals:	2,041,570.06	248,411.54	(248,411.54)	2,041,570.06

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
336	R-4001 - Property Taxes-Current Secured	(1,758,851.42)	10.88	(89,607.88)	(1,848,448.42)
336	R-4006 - Property Tax-Current Unsecured	(123,944.75)	656.46	(1,748.77)	(125,037.06)
336	R-4008 - Property Taxes-Prior Secured	(28,066.44)	0.00	(6,572.84)	(34,639.28)
336	R-4009 - Property Taxes-Prior Unsecured	(1,320.59)	0.00	(209.75)	(1,530.34)
336	R-4058 - Education Revenue Augmentation	104,828.80	0.00	(142,315.80)	(37,487.00)
336	R-4060 - Residual Dist	(170,119.00)	0.00	0.00	(170,119.00)
336	R-4069 - Pass through - Facilities Portion	(56,466.00)	0.00	0.00	(56,466.00)
336	R-4801 - Interest	(1,210.28)	0.00	(2,058.13)	(3,268.41)
336	R-5050 - St-Homeowners Prop Tax Relief	(6,420.38)	0.00	(6,420.38)	(12,840.76)
336	R-5220 - Fed-Other	0.00	0.00	(145.33)	(145.33)
	Revenue Totals:	(2,041,570.06)	667.34	(249,078.88)	(2,289,981.60)

Total for Fund 336 - Delano Jt High	0.00	498,157.76	-498,157.76	0.00
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County of Tulare
Summary Trial Balance
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Fund 337 - Hanford High
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	1100 - Cash In Treasury	0.00	46,774.04	(34.57)	46,739.47
	Assets Totals:	0.00	46,774.04	(34.57)	46,739.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	2000 - Warrants Payable	0.00	0.00	0.00	0.00
337	2100 - Vouchers Payable	0.00	0.00	(46,739.47)	(46,739.47)
337	2360 - Due To Agency	94,124.51	46,739.47	0.00	140,863.98
	Liabilities Totals:	94,124.51	46,739.47	(46,739.47)	94,124.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
337	R-4001 - Property Taxes-Current Secured	(91,226.65)	0.56	(4,818.12)	(96,044.21)
337	R-4006 - Property Tax-Current Unsecured	(6,420.08)	34.01	(90.58)	(6,476.65)
337	R-4008 - Property Taxes-Prior Secured	(1,432.93)	0.00	(335.58)	(1,768.51)
337	R-4009 - Property Taxes-Prior Unsecured	(67.42)	0.00	(10.71)	(78.13)
337	R-4058 - Education Revenue Augmentation	5,428.40	0.00	(41,080.40)	(35,652.00)
337	R-4801 - Interest	(73.77)	0.00	(106.59)	(180.36)
337	R-5050 - St-Homeowners Prop Tax Relief	(332.06)	0.00	(332.06)	(664.12)
	Revenue Totals:	(94,124.51)	34.57	(46,774.04)	(140,863.98)

	Total for Fund 337 - Hanford High	0.00	93,548.08	-93,548.08	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 338 - Kingsburg High
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	1100 - Cash In Treasury	0.00	161,244.58	(487.79)	160,756.79
	Assets Totals:	0.00	161,244.58	(487.79)	160,756.79

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	2000 - Warrants Payable	0.00	0.00	0.00	0.00
338	2100 - Vouchers Payable	0.00	0.00	(160,756.79)	(160,756.79)
338	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
338	2360 - Due To Agency	1,431,187.24	160,756.79	0.00	1,591,944.03
	Liabilities Totals:	1,431,187.24	160,756.79	(160,756.79)	1,431,187.24

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
338	R-4001 - Property Taxes-Current Secured	(1,284,952.15)	7.95	(64,505.59)	(1,349,449.79)
338	R-4006 - Property Tax-Current Unsecured	(90,597.45)	479.84	(1,278.26)	(91,395.87)
338	R-4008 - Property Taxes-Prior Secured	(19,995.86)	0.00	(4,682.81)	(24,678.67)
338	R-4009 - Property Taxes-Prior Unsecured	(940.86)	0.00	(149.43)	(1,090.29)
338	R-4056 - Aircraft	(7,305.25)	0.00	(422.73)	(7,727.98)
338	R-4058 - Education Revenue Augmentation	76,645.40	0.00	(84,048.40)	(7,403.00)
338	R-4060 - Residual Dist	(87,398.00)	0.00	0.00	(87,398.00)
338	R-4069 - Pass through - Facilities Portion	(11,598.00)	0.00	0.00	(11,598.00)
338	R-4801 - Interest	(351.70)	0.00	(1,463.99)	(1,815.69)
338	R-5050 - St-Homeowners Prop Tax Relief	(4,693.37)	0.00	(4,693.37)	(9,386.74)
	Revenue Totals:	(1,431,187.24)	487.79	(161,244.58)	(1,591,944.03)

Total for Fund 338 - Kingsburg High	0.00	322,489.16	-322,489.16	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 339 - Kern Community College
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	1100 - Cash In Treasury	0.00	712,535.99	(2,170.89)	710,365.10
	Assets Totals:	0.00	712,535.99	(2,170.89)	710,365.10

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	0.00	0.00	(710,365.10)	(710,365.10)
339	2360 - Due To Agency	6,244,801.14	710,365.10	0.00	6,955,166.24
	Liabilities Totals:	6,244,801.14	710,365.10	(710,365.10)	6,244,801.14

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
339	R-4001 - Property Taxes-Current Secured	(5,674,755.73)	35.06	(295,815.78)	(5,970,536.45)
339	R-4006 - Property Tax-Current Unsecured	(399,557.33)	2,116.22	(5,637.45)	(403,078.56)
339	R-4008 - Property Taxes-Prior Secured	(90,765.93)	0.00	(21,256.36)	(112,022.29)
339	R-4009 - Property Taxes-Prior Unsecured	(4,270.78)	0.00	(678.34)	(4,949.12)
339	R-4030 - Suppl Prop Tax-Current Secured	(74,132.76)	19.61	(21,117.60)	(95,230.75)
339	R-4033 - Suppl Property Taxes-Prior	(23,469.81)	0.00	(2,452.66)	(25,922.47)
339	R-4055 - Timber Yield	(158.11)	0.00	(50.90)	(209.01)
339	R-4058 - Education Revenue Augmentation	337,954.80	0.00	(337,954.80)	0.00
339	R-4060 - Residual Dist	(195,084.00)	0.00	0.00	(195,084.00)
339	R-4068 - Pass Through - Tax Portion	(16,720.00)	0.00	0.00	(16,720.00)
339	R-4069 - Pass through - Facilities Portion	(79,278.00)	0.00	0.00	(79,278.00)
339	R-4801 - Interest	(3,621.18)	0.00	(6,629.79)	(10,250.97)
339	R-5050 - St-Homeowners Prop Tax Relief	(20,942.31)	0.00	(20,942.31)	(41,884.62)
	Revenue Totals:	(6,244,801.14)	2,170.89	(712,535.99)	(6,955,166.24)

Total for Fund 339 - Kern Community College	0.00	1,425,071.98	-1,425,071.98	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 33A - State Center Comm Col 2015 REF Bd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	1100 - Cash In Treasury	0.00	3,276.67	0.00	3,276.67
	Assets Totals:	0.00	3,276.67	0.00	3,276.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33A	2100 - Vouchers Payable	0.00	0.00	(3,276.67)	(3,276.67)
33A	2360 - Due To Agency	118,829.53	3,276.67	0.00	122,106.20
	Liabilities Totals:	118,829.53	3,276.67	(3,276.67)	118,829.53

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33A	R-4001 - Property Taxes-Current Secured	(110,159.52)	0.00	(1,450.62)	(111,610.14)
33A	R-4006 - Property Tax-Current Unsecured	(6,041.28)	0.00	(0.60)	(6,041.88)
33A	R-4008 - Property Taxes-Prior Secured	(1,143.61)	0.00	(438.67)	(1,582.28)
33A	R-4009 - Property Taxes-Prior Unsecured	(19.00)	0.00	(7.46)	(26.46)
33A	R-4030 - Suppl Prop Tax-Current Secured	(1,194.34)	0.00	(617.38)	(1,811.72)
33A	R-4033 - Suppl Property Taxes-Prior	(249.21)	0.00	(54.38)	(303.59)
33A	R-4801 - Interest	(22.57)	0.00	(21.23)	(43.80)
33A	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(686.33)	(686.33)
	Revenue Totals:	(118,829.53)	0.00	(3,276.67)	(122,106.20)

	Total for Fund 33A - State Center Comm Col 20	0.00	6,553.34	-6,553.34	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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	0.00	1,019.65	(6.67)	1,012.98
Assets Totals:		0.00	1,019.65	(6.67)	1,012.98

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	0.00	0.00	(1,012.98)	(1,012.98)
33B	2360 - Due To Agency	9,701.40	1,012.98	0.00	10,714.38
Liabilities Totals:		9,701.40	1,012.98	(1,012.98)	9,701.40

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33B	R-4001 - Property Taxes-Current Secured	(9,320.03)	0.00	(876.60)	(10,196.63)
33B	R-4006 - Property Tax-Current Unsecured	(14.02)	0.00	0.00	(14.02)
33B	R-4008 - Property Taxes-Prior Secured	(258.33)	0.00	(74.83)	(333.16)
33B	R-4009 - Property Taxes-Prior Unsecured	(20.49)	0.00	(9.76)	(30.25)
33B	R-4030 - Suppl Prop Tax-Current Secured	(67.01)	6.67	(12.88)	(73.22)
33B	R-4033 - Suppl Property Taxes-Prior	(16.21)	0.00	0.00	(16.21)
33B	R-4801 - Interest	(5.31)	0.00	(1.91)	(7.22)
33B	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(43.67)	(43.67)
Revenue Totals:		(9,701.40)	6.67	(1,019.65)	(10,714.38)

Total for Fund 33B - Linns Vly Ps-Flt El Jt Bd 2002		0.00	2,039.30	-2,039.30	0.00
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Summary Trial Balance
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Fund **33C - Kings Canyon JUSD 2020 Refunding**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33C	1100 - Cash In Treasury	0.00	1,696.38	0.00	1,696.38
Assets Totals:		0.00	1,696.38	0.00	1,696.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33C	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33C	2100 - Vouchers Payable	0.00	0.00	(1,696.38)	(1,696.38)
33C	2360 - Due To Agency	60,379.25	1,696.38	0.00	62,075.63
Liabilities Totals:		60,379.25	1,696.38	(1,696.38)	60,379.25

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33C	R-4001 - Property Taxes-Current Secured	(50,366.78)	0.00	(937.96)	(51,304.74)
33C	R-4006 - Property Tax-Current Unsecured	(7,359.10)	0.00	0.00	(7,359.10)
33C	R-4008 - Property Taxes-Prior Secured	(939.25)	0.00	(76.85)	(1,016.10)
33C	R-4030 - Suppl Prop Tax-Current Secured	(1,539.07)	0.00	(540.10)	(2,079.17)
33C	R-4033 - Suppl Property Taxes-Prior	(162.24)	0.00	0.00	(162.24)
33C	R-4801 - Interest	(12.81)	0.00	(8.99)	(21.80)
33C	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(132.48)	(132.48)
Revenue Totals:		(60,379.25)	0.00	(1,696.38)	(62,075.63)

Total for Fund 33C - Kings Canyon JUSD 2020		0.00	3,392.76	-3,392.76	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	0.00	18,690.29	(211.63)	18,478.66
	Assets Totals:	0.00	18,690.29	(211.63)	18,478.66

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	0.00	0.00	(18,478.66)	(18,478.66)
33D	2360 - Due To Agency	227,380.70	18,478.66	0.00	245,859.36
	Liabilities Totals:	227,380.70	18,478.66	(18,478.66)	227,380.70

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33D	R-4001 - Property Taxes-Current Secured	(181,252.85)	0.00	(12,974.69)	(194,227.54)
33D	R-4006 - Property Tax-Current Unsecured	(40,850.24)	0.00	(146.89)	(40,997.13)
33D	R-4008 - Property Taxes-Prior Secured	(5,277.68)	0.00	(3,636.47)	(8,914.15)
33D	R-4009 - Property Taxes-Prior Unsecured	(746.32)	0.00	0.00	(746.32)
33D	R-4030 - Suppl Prop Tax-Current Secured	1,566.22	211.63	(953.85)	824.00
33D	R-4033 - Suppl Property Taxes-Prior	(699.21)	0.00	(78.24)	(777.45)
33D	R-4801 - Interest	(120.62)	0.00	(45.14)	(165.76)
33D	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(855.01)	(855.01)
	Revenue Totals:	(227,380.70)	211.63	(18,690.29)	(245,859.36)

	Total for Fund 33D - Delano Hi Jt 2003A	0.00	37,380.58	-37,380.58	0.00
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Summary Trial Balance

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Fund 33E - Hanford Hi Jt Bd 1998C
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	1100 - Cash In Treasury	0.00	284.90	0.00	284.90
Assets Totals:		0.00	284.90	0.00	284.90

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33E	2100 - Vouchers Payable	0.00	0.00	(284.90)	(284.90)
33E	2360 - Due To Agency	1,589.94	284.90	0.00	1,874.84
Liabilities Totals:		1,589.94	284.90	(284.90)	1,589.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33E	R-4001 - Property Taxes-Current Secured	(1,273.53)	0.00	(267.27)	(1,540.80)
33E	R-4006 - Property Tax-Current Unsecured	(275.49)	0.00	0.00	(275.49)
33E	R-4030 - Suppl Prop Tax-Current Secured	(37.85)	0.00	(15.50)	(53.35)
33E	R-4033 - Suppl Property Taxes-Prior	(2.48)	0.00	0.00	(2.48)
33E	R-4801 - Interest	(0.59)	0.00	(0.36)	(0.95)
33E	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(1.77)	(1.77)
Revenue Totals:		(1,589.94)	0.00	(284.90)	(1,874.84)

Total for Fund 33E - Hanford Hi Jt Bd 1998C		0.00	569.80	-569.80	0.00
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Fund 33F - HNFD HI BD2010R (Replaces Hanford JT BD 1998A BD)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	1100 - Cash In Treasury	0.00	887.63	0.00	887.63
Assets Totals:		0.00	887.63	0.00	887.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33F	2100 - Vouchers Payable	0.00	0.00	(887.63)	(887.63)
33F	2360 - Due To Agency	5,159.69	887.63	0.00	6,047.32
Liabilities Totals:		5,159.69	887.63	(887.63)	5,159.69

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33F	R-4001 - Property Taxes-Current Secured	(4,095.16)	0.00	(828.83)	(4,923.99)
33F	R-4006 - Property Tax-Current Unsecured	(928.20)	0.00	0.00	(928.20)
33F	R-4030 - Suppl Prop Tax-Current Secured	(125.84)	0.00	(52.00)	(177.84)
33F	R-4033 - Suppl Property Taxes-Prior	(8.58)	0.00	0.00	(8.58)
33F	R-4801 - Interest	(1.91)	0.00	(1.16)	(3.07)
33F	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(5.64)	(5.64)
Revenue Totals:		(5,159.69)	0.00	(887.63)	(6,047.32)

Total for Fund 33F - HNFD HI BD2010R (Replac		0.00	1,775.26	-1,775.26	0.00
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Summary Trial Balance

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Fund 33G - Hanford Hi Jt Bd 1998B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	1100 - Cash In Treasury	0.00	1,435.62	0.00	1,435.62
Assets Totals:		0.00	1,435.62	0.00	1,435.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33G	2100 - Vouchers Payable	0.00	0.00	(1,435.62)	(1,435.62)
33G	2360 - Due To Agency	7,988.15	1,435.62	0.00	9,423.77
Liabilities Totals:		7,988.15	1,435.62	(1,435.62)	7,988.15

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33G	R-4001 - Property Taxes-Current Secured	(6,426.11)	0.00	(1,347.72)	(7,773.83)
33G	R-4006 - Property Tax-Current Unsecured	(1,358.47)	0.00	0.00	(1,358.47)
33G	R-4030 - Suppl Prop Tax-Current Secured	(188.44)	0.00	(76.82)	(265.26)
33G	R-4033 - Suppl Property Taxes-Prior	(12.21)	0.00	0.00	(12.21)
33G	R-4801 - Interest	(2.92)	0.00	(1.81)	(4.73)
33G	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(9.27)	(9.27)
Revenue Totals:		(7,988.15)	0.00	(1,435.62)	(9,423.77)

Total for Fund 33G - Hanford Hi Jt Bd 1998B		0.00	2,871.24	-2,871.24	0.00
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Fund 33H - Hanford Hi Jt Bd 16REF 2004A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	1100 - Cash In Treasury	0.00	3,121.94	0.00	3,121.94
	Assets Totals:	0.00	3,121.94	0.00	3,121.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33H	2100 - Vouchers Payable	0.00	0.00	(3,121.94)	(3,121.94)
33H	2360 - Due To Agency	18,214.57	3,121.94	0.00	21,336.51
	Liabilities Totals:	18,214.57	3,121.94	(3,121.94)	18,214.57

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33H	R-4001 - Property Taxes-Current Secured	(14,801.33)	0.00	(2,926.92)	(17,728.25)
33H	R-4006 - Property Tax-Current Unsecured	(2,962.80)	0.00	0.00	(2,962.80)
33H	R-4030 - Suppl Prop Tax-Current Secured	(418.57)	0.00	(168.63)	(587.20)
33H	R-4033 - Suppl Property Taxes-Prior	(25.49)	0.00	0.00	(25.49)
33H	R-4801 - Interest	(6.38)	0.00	(4.15)	(10.53)
33H	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(22.24)	(22.24)
	Revenue Totals:	(18,214.57)	0.00	(3,121.94)	(21,336.51)

	Total for Fund 33H - Hanford Hi Jt Bd 16REF 20	0.00	6,243.88	-6,243.88	0.00
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Fund **33J - Kingsburg Hi Jt Bd 1998B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	1100 - Cash In Treasury	0.00	12,634.58	(72.26)	12,562.32
	Assets Totals:	0.00	12,634.58	(72.26)	12,562.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33J	2100 - Vouchers Payable	0.00	0.00	(12,562.32)	(12,562.32)
33J	2360 - Due To Agency	174,752.27	12,562.32	0.00	187,314.59
	Liabilities Totals:	174,752.27	12,562.32	(12,562.32)	174,752.27

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33J	R-4001 - Property Taxes-Current Secured	(161,438.70)	0.00	(9,906.99)	(171,345.69)
33J	R-4006 - Property Tax-Current Unsecured	(8,946.44)	72.26	0.00	(8,874.18)
33J	R-4008 - Property Taxes-Prior Secured	(1,296.44)	0.00	(834.66)	(2,131.10)
33J	R-4009 - Property Taxes-Prior Unsecured	(2.00)	0.00	0.00	(2.00)
33J	R-4030 - Suppl Prop Tax-Current Secured	(2,828.22)	0.00	(1,269.50)	(4,097.72)
33J	R-4033 - Suppl Property Taxes-Prior	(200.32)	0.00	0.00	(200.32)
33J	R-4801 - Interest	(40.15)	0.00	(29.16)	(69.31)
33J	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(594.27)	(594.27)
	Revenue Totals:	(174,752.27)	72.26	(12,634.58)	(187,314.59)

	Total for Fund 33J - Kingsburg Hi Jt Bd 1998B	0.00	25,269.16	-25,269.16	0.00
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Fund **33K - Kaweah Delta Hos Bd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	1100 - Cash In Treasury	0.00	834,907.12	0.00	834,907.12
	Assets Totals:	0.00	834,907.12	0.00	834,907.12

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33K	2100 - Vouchers Payable	0.00	0.00	(834,907.12)	(834,907.12)
33K	2360 - Due To Agency	2,867,267.19	834,907.12	0.00	3,702,174.31
	Liabilities Totals:	2,867,267.19	834,907.12	(834,907.12)	2,867,267.19

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33K	R-4001 - Property Taxes-Current Secured	(2,614,458.84)	0.00	(796,177.27)	(3,410,636.11)
33K	R-4006 - Property Tax-Current Unsecured	(168,568.70)	0.00	(1,422.43)	(169,991.13)
33K	R-4008 - Property Taxes-Prior Secured	(26,236.41)	0.00	(4,756.52)	(30,992.93)
33K	R-4009 - Property Taxes-Prior Unsecured	(1,805.03)	0.00	(374.80)	(2,179.83)
33K	R-4030 - Suppl Prop Tax-Current Secured	(42,318.68)	0.00	(11,025.83)	(53,344.51)
33K	R-4033 - Suppl Property Taxes-Prior	(11,917.76)	0.00	(1,321.39)	(13,239.15)
33K	R-4801 - Interest	(1,961.77)	0.00	(491.36)	(2,453.13)
33K	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(19,337.52)	(19,337.52)
	Revenue Totals:	(2,867,267.19)	0.00	(834,907.12)	(3,702,174.31)

	Total for Fund 33K - Kaweah Delta Hos Bd	0.00	1,669,814.24	-1,669,814.24	0.00
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Summary Trial Balance
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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	0.00	4,053.04	0.00	4,053.04
Assets Totals:		0.00	4,053.04	0.00	4,053.04

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33L	2100 - Vouchers Payable	0.00	0.00	(4,053.04)	(4,053.04)
33L	2360 - Due To Agency	96,635.66	4,053.04	0.00	100,688.70
Liabilities Totals:		96,635.66	4,053.04	(4,053.04)	96,635.66

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33L	R-4001 - Property Taxes-Current Secured	(90,936.60)	0.00	(2,870.47)	(93,807.07)
33L	R-4006 - Property Tax-Current Unsecured	(3,875.11)	0.00	(4.12)	(3,879.23)
33L	R-4008 - Property Taxes-Prior Secured	(593.00)	0.00	(45.74)	(638.74)
33L	R-4009 - Property Taxes-Prior Unsecured	(8.20)	0.00	(1.32)	(9.52)
33L	R-4030 - Suppl Prop Tax-Current Secured	(1,013.47)	0.00	(553.55)	(1,567.02)
33L	R-4033 - Suppl Property Taxes-Prior	(190.44)	0.00	(11.90)	(202.34)
33L	R-4801 - Interest	(18.84)	0.00	(17.46)	(36.30)
33L	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(548.48)	(548.48)
Revenue Totals:		(96,635.66)	0.00	(4,053.04)	(100,688.70)

Total for Fund 33L - ST CNTR COMM COL (JT)		0.00	8,106.08	-8,106.08	0.00
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Summary Trial Balance

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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	0.00	16,866.13	(214.12)	16,652.01
Assets Totals:		0.00	16,866.13	(214.12)	16,652.01

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	0.00	0.00	(16,652.01)	(16,652.01)
33M	2360 - Due To Agency	229,715.58	16,652.01	0.00	246,367.59
Liabilities Totals:		229,715.58	16,652.01	(16,652.01)	229,715.58

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33M	R-4001 - Property Taxes-Current Secured	(182,874.09)	0.00	(12,239.34)	(195,113.43)
33M	R-4006 - Property Tax-Current Unsecured	(41,614.23)	0.00	(147.08)	(41,761.31)
33M	R-4008 - Property Taxes-Prior Secured	(5,186.75)	0.00	(2,553.37)	(7,740.12)
33M	R-4009 - Property Taxes-Prior Unsecured	(739.95)	0.00	0.00	(739.95)
33M	R-4030 - Suppl Prop Tax-Current Secured	1,510.99	214.12	(954.60)	770.51
33M	R-4033 - Suppl Property Taxes-Prior	(690.51)	0.00	(71.11)	(761.62)
33M	R-4801 - Interest	(121.04)	0.00	(45.54)	(166.58)
33M	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(855.09)	(855.09)
Revenue Totals:		(229,715.58)	214.12	(16,866.13)	(246,367.59)

Total for Fund 33M - Delano Hi Jt 2005A Bond		0.00	33,732.26	-33,732.26	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	0.00	59,927.51	0.00	59,927.51
Assets Totals:		0.00	59,927.51	0.00	59,927.51

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	0.00	0.00	(59,927.51)	(59,927.51)
33N	2360 - Due To Agency	797,296.34	59,927.51	0.00	857,223.85
Liabilities Totals:		797,296.34	59,927.51	(59,927.51)	797,296.34

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33N	R-4001 - Property Taxes-Current Secured	(793,952.40)	0.00	(58,743.79)	(852,696.19)
33N	R-4006 - Property Tax-Current Unsecured	(0.32)	0.00	0.00	(0.32)
33N	R-4008 - Property Taxes-Prior Secured	(69.52)	0.00	(48.32)	(117.84)
33N	R-4009 - Property Taxes-Prior Unsecured	(4.06)	0.00	(2.00)	(6.06)
33N	R-4030 - Suppl Prop Tax-Current Secured	(2,873.61)	0.00	(958.57)	(3,832.18)
33N	R-4033 - Suppl Property Taxes-Prior	(21.89)	0.00	(7.15)	(29.04)
33N	R-4801 - Interest	(374.54)	0.00	(167.68)	(542.22)
Revenue Totals:		(797,296.34)	0.00	(59,927.51)	(857,223.85)

Total for Fund 33N - Kern Cc Sfid 2002B Bond		0.00	119,855.02	-119,855.02	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	0.00	3,443.93	0.00	3,443.93
	Assets Totals:	0.00	3,443.93	0.00	3,443.93

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	0.00	0.00	(3,443.93)	(3,443.93)
33P	2360 - Due To Agency	273,080.53	3,443.93	0.00	276,524.46
	Liabilities Totals:	273,080.53	3,443.93	(3,443.93)	273,080.53

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33P	R-4801 - Interest	(146.37)	0.00	(44.25)	(190.62)
33P	R-5537 - Other Services	(272,934.16)	0.00	(3,399.68)	(276,333.84)
	Revenue Totals:	(273,080.53)	0.00	(3,443.93)	(276,524.46)

	Total for Fund 33P - Table Grape Pest Control I	0.00	6,887.86	-6,887.86	0.00
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Fund 33Q - Kingsburg Hi 2016REF
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	1100 - Cash In Treasury	0.00	7,867.39	(72.88)	7,794.51
	Assets Totals:	0.00	7,867.39	(72.88)	7,794.51

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	0.00	0.00	(7,794.51)	(7,794.51)
33Q	2360 - Due To Agency	170,271.65	7,794.51	0.00	178,066.16
	Liabilities Totals:	170,271.65	7,794.51	(7,794.51)	170,271.65

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33Q	R-4001 - Property Taxes-Current Secured	(157,038.22)	0.00	(4,456.46)	(161,494.68)
33Q	R-4006 - Property Tax-Current Unsecured	(8,686.66)	72.88	0.00	(8,613.78)
33Q	R-4008 - Property Taxes-Prior Secured	(1,280.48)	0.00	(1,572.25)	(2,852.73)
33Q	R-4009 - Property Taxes-Prior Unsecured	(107.25)	0.00	0.00	(107.25)
33Q	R-4030 - Suppl Prop Tax-Current Secured	(2,903.15)	0.00	(1,232.82)	(4,135.97)
33Q	R-4033 - Suppl Property Taxes-Prior	(219.34)	0.00	0.00	(219.34)
33Q	R-4801 - Interest	(36.55)	0.00	(28.38)	(64.93)
33Q	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(577.48)	(577.48)
	Revenue Totals:	(170,271.65)	72.88	(7,867.39)	(178,066.16)

	Total for Fund 33Q - Kingsburg Hi 2016REF	0.00	15,734.78	-15,734.78	0.00
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Fund **33R - Hanford Hi Jt Bd 16REF 2004B**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	1100 - Cash In Treasury	0.00	219.26	0.00	219.26
	Assets Totals:	0.00	219.26	0.00	219.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33R	2100 - Vouchers Payable	0.00	0.00	(219.26)	(219.26)
33R	2360 - Due To Agency	1,080.45	219.26	0.00	1,299.71
	Liabilities Totals:	1,080.45	219.26	(219.26)	1,080.45

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33R	R-4001 - Property Taxes-Current Secured	(865.80)	0.00	(207.40)	(1,073.20)
33R	R-4006 - Property Tax-Current Unsecured	(186.77)	0.00	0.00	(186.77)
33R	R-4030 - Suppl Prop Tax-Current Secured	(25.71)	0.00	(10.57)	(36.28)
33R	R-4033 - Suppl Property Taxes-Prior	(1.74)	0.00	0.00	(1.74)
33R	R-4801 - Interest	(0.43)	0.00	(0.24)	(0.67)
33R	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(1.05)	(1.05)
	Revenue Totals:	(1,080.45)	0.00	(219.26)	(1,299.71)

	Total for Fund 33R - Hanford Hi Jt Bd 16REF 20	0.00	438.52	-438.52	0.00
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Fund **33S - Kern CC SFID 2003A**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	1100 - Cash In Treasury	0.00	45.04	0.00	45.04
	Assets Totals:	0.00	45.04	0.00	45.04

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	0.00	0.00	(45.04)	(45.04)
33S	2360 - Due To Agency	98.59	45.04	0.00	143.63
	Liabilities Totals:	98.59	45.04	(45.04)	98.59

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33S	R-4001 - Property Taxes-Current Secured	(4.48)	0.00	(6.72)	(11.20)
33S	R-4008 - Property Taxes-Prior Secured	(80.19)	0.00	(22.62)	(102.81)
33S	R-4009 - Property Taxes-Prior Unsecured	(8.87)	0.00	(5.46)	(14.33)
33S	R-4033 - Suppl Property Taxes-Prior	(4.99)	0.00	(10.21)	(15.20)
33S	R-4801 - Interest	(0.06)	0.00	(0.03)	(0.09)
	Revenue Totals:	(98.59)	0.00	(45.04)	(143.63)

	Total for Fund 33S - Kern CC SFID 2003A	0.00	90.08	-90.08	0.00
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Fund 33T - Kingsburg El JUES 2016B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	1100 - Cash In Treasury	0.00	2,173.17	(43.70)	2,129.47
Assets Totals:		0.00	2,173.17	(43.70)	2,129.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33T	2100 - Vouchers Payable	0.00	0.00	(2,129.47)	(2,129.47)
33T	2360 - Due To Agency	20,707.36	2,129.47	0.00	22,836.83
Liabilities Totals:		20,707.36	2,129.47	(2,129.47)	20,707.36

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33T	R-4001 - Property Taxes-Current Secured	(18,760.70)	0.00	(1,145.67)	(19,906.37)
33T	R-4006 - Property Tax-Current Unsecured	(947.77)	43.70	0.00	(904.07)
33T	R-4008 - Property Taxes-Prior Secured	(100.77)	0.00	(461.55)	(562.32)
33T	R-4009 - Property Taxes-Prior Unsecured	(56.07)	0.00	0.00	(56.07)
33T	R-4030 - Suppl Prop Tax-Current Secured	(787.41)	0.00	(472.30)	(1,259.71)
33T	R-4033 - Suppl Property Taxes-Prior	(50.04)	0.00	0.00	(50.04)
33T	R-4801 - Interest	(4.60)	0.00	(3.53)	(8.13)
33T	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(90.12)	(90.12)
Revenue Totals:		(20,707.36)	43.70	(2,173.17)	(22,836.83)

Total for Fund 33T - Kingsburg El JUES 2016B		0.00	4,346.34	-4,346.34	0.00
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Summary Trial Balance

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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	0.00	901.17	(56.13)	845.04
Assets Totals:		0.00	901.17	(56.13)	845.04

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33U	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33U	2100 - Vouchers Payable	0.00	0.00	(845.04)	(845.04)
33U	2360 - Due To Agency	1,125.62	845.04	0.00	1,970.66
Liabilities Totals:		1,125.62	845.04	(845.04)	1,125.62

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33U	R-4001 - Property Taxes-Current Secured	(141.47)	20.19	(0.18)	(121.46)
33U	R-4006 - Property Tax-Current Unsecured	(127.22)	35.94	0.00	(91.28)
33U	R-4008 - Property Taxes-Prior Secured	(769.14)	0.00	(880.86)	(1,650.00)
33U	R-4009 - Property Taxes-Prior Unsecured	(31.69)	0.00	(14.53)	(46.22)
33U	R-4030 - Suppl Prop Tax-Current Secured	(18.33)	0.00	(1.75)	(20.08)
33U	R-4033 - Suppl Property Taxes-Prior	(37.22)	0.00	(3.59)	(40.81)
33U	R-4801 - Interest	(0.55)	0.00	(0.26)	(0.81)
Revenue Totals:		(1,125.62)	56.13	(901.17)	(1,970.66)

Total for Fund 33U - ST CNTR COMM COL (JT)		0.00	1,802.34	-1,802.34	0.00
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County of Tulare
Summary Trial Balance
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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	0.00	14,881.53	(764.10)	14,117.43
Assets Totals:		0.00	14,881.53	(764.10)	14,117.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33V	2100 - Vouchers Payable	0.00	0.00	(14,117.43)	(14,117.43)
33V	2360 - Due To Agency	268,160.87	14,117.43	0.00	282,278.30
Liabilities Totals:		268,160.87	14,117.43	(14,117.43)	268,160.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33V	R-4001 - Property Taxes-Current Secured	(236,431.66)	756.54	(10,294.20)	(245,969.32)
33V	R-4006 - Property Tax-Current Unsecured	(23,423.86)	7.56	0.00	(23,416.30)
33V	R-4008 - Property Taxes-Prior Secured	(3,300.55)	0.00	(662.21)	(3,962.76)
33V	R-4009 - Property Taxes-Prior Unsecured	(6.94)	0.00	(5.98)	(12.92)
33V	R-4030 - Suppl Prop Tax-Current Secured	(4,618.91)	0.00	(1,934.88)	(6,553.79)
33V	R-4033 - Suppl Property Taxes-Prior	(313.26)	0.00	(46.33)	(359.59)
33V	R-4801 - Interest	(65.69)	0.00	(42.98)	(108.67)
33V	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(1,894.95)	(1,894.95)
Revenue Totals:		(268,160.87)	764.10	(14,881.53)	(282,278.30)

Total for Fund 33V - State Center Comm Colleg		0.00	29,763.06	-29,763.06	0.00
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County of Tulare
Summary Trial Balance

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Fund 33W - ST CNTR COMM COL BD 2020 REF

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	1100 - Cash In Treasury	0.00	848.72	(0.52)	848.20
Assets Totals:		0.00	848.72	(0.52)	848.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	2000 - Warrants Payable	0.00	0.00	0.00	0.00
33W	2100 - Vouchers Payable	0.00	0.00	(848.20)	(848.20)
33W	2360 - Due To Agency	11,788.10	848.20	0.00	12,636.30
Liabilities Totals:		11,788.10	848.20	(848.20)	11,788.10

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33W	R-4001 - Property Taxes-Current Secured	(11,668.07)	0.00	(674.66)	(12,342.73)
33W	R-4006 - Property Tax-Current Unsecured	(7.92)	0.52	0.00	(7.40)
33W	R-4008 - Property Taxes-Prior Secured	(51.04)	0.00	(49.11)	(100.15)
33W	R-4009 - Property Taxes-Prior Unsecured	(2.32)	0.00	(1.24)	(3.56)
33W	R-4030 - Suppl Prop Tax-Current Secured	(44.73)	0.00	(46.74)	(91.47)
33W	R-4033 - Suppl Property Taxes-Prior	(12.03)	0.00	(6.57)	(18.60)
33W	R-4801 - Interest	(1.99)	0.00	(2.23)	(4.22)
33W	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(68.17)	(68.17)
Revenue Totals:		(11,788.10)	0.52	(848.72)	(12,636.30)

Total for Fund 33W - ST CNTR COMM COL BD :		0.00	1,697.44	-1,697.44	0.00
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County of Tulare
Summary Trial Balance
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Fund **33X - Delano JT HI BD 2005 B**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	1100 - Cash In Treasury	0.00	9,272.31	(107.27)	9,165.04
	Assets Totals:	0.00	9,272.31	(107.27)	9,165.04

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	0.00	0.00	(9,165.04)	(9,165.04)
33X	2360 - Due To Agency	115,618.46	9,165.04	0.00	124,783.50
	Liabilities Totals:	115,618.46	9,165.04	(9,165.04)	115,618.46

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
33X	R-4001 - Property Taxes-Current Secured	(91,757.52)	0.00	(6,601.83)	(98,359.35)
33X	R-4006 - Property Tax-Current Unsecured	(21,208.27)	0.00	(73.29)	(21,281.56)
33X	R-4008 - Property Taxes-Prior Secured	(2,633.94)	0.00	(1,628.77)	(4,262.71)
33X	R-4009 - Property Taxes-Prior Unsecured	(372.85)	0.00	0.00	(372.85)
33X	R-4030 - Suppl Prop Tax-Current Secured	753.61	107.27	(481.54)	379.34
33X	R-4033 - Suppl Property Taxes-Prior	(337.75)	0.00	(36.43)	(374.18)
33X	R-4801 - Interest	(61.74)	0.00	(22.88)	(84.62)
33X	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(427.57)	(427.57)
	Revenue Totals:	(115,618.46)	107.27	(9,272.31)	(124,783.50)

	Total for Fund 33X - Delano JT HI BD 2005 B	0.00	18,544.62	-18,544.62	0.00
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County of Tulare
Summary Trial Balance
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Fund 340 - State Center Community College
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	1100 - Cash In Treasury	0.00	105,302.54	(309.59)	104,992.95
	Assets Totals:	0.00	105,302.54	(309.59)	104,992.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	2000 - Warrants Payable	0.00	0.00	0.00	0.00
340	2100 - Vouchers Payable	0.00	0.00	(104,992.95)	(104,992.95)
340	2360 - Due To Agency	1,138,548.52	104,992.95	0.00	1,243,541.47
	Liabilities Totals:	1,138,548.52	104,992.95	(104,992.95)	1,138,548.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
340	R-4001 - Property Taxes-Current Secured	(806,771.95)	4.98	(44,276.74)	(851,043.71)
340	R-4006 - Property Tax-Current Unsecured	(56,693.05)	300.27	(799.90)	(57,192.68)
340	R-4008 - Property Taxes-Prior Secured	(12,600.30)	0.00	(2,950.85)	(15,551.15)
340	R-4009 - Property Taxes-Prior Unsecured	(592.88)	0.00	(94.17)	(687.05)
340	R-4030 - Suppl Prop Tax-Current Secured	(16,108.70)	4.34	(4,619.96)	(20,724.32)
340	R-4033 - Suppl Property Taxes-Prior	(5,031.54)	0.00	(527.35)	(5,558.89)
340	R-4058 - Education Revenue Augmentation	47,953.60	0.00	(48,065.60)	(112.00)
340	R-4060 - Residual Dist	(163,268.00)	0.00	0.00	(163,268.00)
340	R-4068 - Pass Through - Tax Portion	(54,889.00)	0.00	0.00	(54,889.00)
340	R-4069 - Pass through - Facilities Portion	(67,306.00)	0.00	0.00	(67,306.00)
340	R-4801 - Interest	(252.12)	0.00	(979.39)	(1,231.51)
340	R-5050 - St-Homeowners Prop Tax Relief	(2,988.58)	0.00	(2,988.58)	(5,977.16)
	Revenue Totals:	(1,138,548.52)	309.59	(105,302.54)	(1,243,541.47)

Total for Fund 340 - State Center Community C	0.00	210,605.08	-210,605.08	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 341 - Corcoran Unified
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	1100 - Cash In Treasury	0.00	101,657.60	(224.40)	101,433.20
Assets Totals:		0.00	101,657.60	(224.40)	101,433.20

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	2000 - Warrants Payable	0.00	0.00	0.00	0.00
341	2100 - Vouchers Payable	0.00	0.00	(101,433.20)	(101,433.20)
341	2360 - Due To Agency	609,208.59	101,433.20	0.00	710,641.79
Liabilities Totals:		609,208.59	101,433.20	(101,433.20)	609,208.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
341	R-4001 - Property Taxes-Current Secured	(590,236.51)	3.66	(28,407.62)	(618,640.47)
341	R-4006 - Property Tax-Current Unsecured	(41,677.48)	220.74	(588.04)	(42,044.78)
341	R-4008 - Property Taxes-Prior Secured	(9,698.91)	0.00	(2,271.37)	(11,970.28)
341	R-4009 - Property Taxes-Prior Unsecured	(456.36)	0.00	(72.49)	(528.85)
341	R-4058 - Education Revenue Augmentation	35,251.80	0.00	(66,783.80)	(31,532.00)
341	R-4801 - Interest	(232.01)	0.00	(689.54)	(921.55)
341	R-5050 - St-Homeowners Prop Tax Relief	(2,159.12)	0.00	(2,159.12)	(4,318.24)
341	R-5220 - Fed-Other	0.00	0.00	(685.62)	(685.62)
Revenue Totals:		(609,208.59)	224.40	(101,657.60)	(710,641.79)

Total for Fund 341 - Corcoran Unified		0.00	203,315.20	-203,315.20	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 342 - Kings Canyon Unified
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	1100 - Cash In Treasury	0.00	218,412.39	(442.23)	217,970.16
	Assets Totals:	0.00	218,412.39	(442.23)	217,970.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	2000 - Warrants Payable	0.00	0.00	0.00	0.00
342	2100 - Vouchers Payable	0.00	0.00	(217,970.16)	(217,970.16)
342	2360 - Due To Agency	1,250,721.80	217,970.16	0.00	1,468,691.96
	Liabilities Totals:	1,250,721.80	217,970.16	(217,970.16)	1,250,721.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
342	R-4001 - Property Taxes-Current Secured	(1,162,145.09)	7.21	(54,428.34)	(1,216,566.22)
342	R-4006 - Property Tax-Current Unsecured	(82,134.62)	435.02	(1,158.86)	(82,858.46)
342	R-4008 - Property Taxes-Prior Secured	(17,414.22)	0.00	(4,078.21)	(21,492.43)
342	R-4009 - Property Taxes-Prior Unsecured	(819.38)	0.00	(130.14)	(949.52)
342	R-4055 - Timber Yield	(0.01)	0.00	0.00	(0.01)
342	R-4056 - Aircraft	(7,590.24)	0.00	0.00	(7,590.24)
342	R-4058 - Education Revenue Augmentation	69,478.60	0.00	(153,043.60)	(83,565.00)
342	R-4060 - Residual Dist	(2,122.00)	0.00	0.00	(2,122.00)
342	R-4068 - Pass Through - Tax Portion	(18,764.00)	0.00	0.00	(18,764.00)
342	R-4069 - Pass through - Facilities Portion	(24,572.00)	0.00	0.00	(24,572.00)
342	R-4801 - Interest	(384.52)	0.00	(1,318.92)	(1,703.44)
342	R-5050 - St-Homeowners Prop Tax Relief	(4,254.32)	0.00	(4,254.32)	(8,508.64)
	Revenue Totals:	(1,250,721.80)	442.23	(218,412.39)	(1,468,691.96)

Total for Fund 342 - Kings Canyon Unified

0.00 436,824.78 -436,824.78 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	94,699.66	26,531.60	(94,857.30)	26,373.96
Assets Totals:		94,699.66	26,531.60	(94,857.30)	26,373.96

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	2000 - Warrants Payable	(94,699.66)	94,699.66	0.00	(0.00)
343	2100 - Vouchers Payable	0.00	0.00	(26,373.96)	(26,373.96)
343	2360 - Due To Agency	589,465.40	26,373.96	0.00	615,839.36
Liabilities Totals:		494,765.74	121,073.62	(26,373.96)	589,465.40

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	O-7003 - SB2557 Tax Admin Fees	11,597.00	0.00	0.00	11,597.00
Expenditures Totals:		11,597.00	0.00	0.00	11,597.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
343	R-4001 - Property Taxes-Current Secured	(409,772.40)	2.54	(20,241.41)	(430,011.27)
343	R-4006 - Property Tax-Current Unsecured	(28,916.90)	153.15	(408.00)	(29,171.75)
343	R-4008 - Property Taxes-Prior Secured	(6,217.25)	0.00	(1,456.00)	(7,673.25)
343	R-4009 - Property Taxes-Prior Unsecured	(292.54)	0.00	(46.46)	(339.00)
343	R-4030 - Suppl Prop Tax-Current Secured	(7,133.01)	1.95	(2,055.50)	(9,186.56)
343	R-4033 - Suppl Property Taxes-Prior	(2,230.39)	0.00	(234.11)	(2,464.50)
343	R-4060 - Residual Dist	(81,107.00)	0.00	0.00	(81,107.00)
343	R-4069 - Pass through - Facilities Portion	(63,570.00)	0.00	0.00	(63,570.00)
343	R-4801 - Interest	(301.53)	0.00	(568.74)	(870.27)
343	R-5050 - St-Homeowners Prop Tax Relief	(1,521.38)	0.00	(1,521.38)	(3,042.76)
Revenue Totals:		(601,062.40)	157.64	(26,531.60)	(627,436.36)

Total for Fund 343 - Alta Hospital		0.00	147,762.86	-147,762.86	0.00
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Summary Trial Balance
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Fund **344 - Alta Irrigation District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	1100 - Cash In Treasury	0.00	10,101.12	0.00	10,101.12
	Assets Totals:	0.00	10,101.12	0.00	10,101.12

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	2000 - Warrants Payable	0.00	0.00	0.00	0.00
344	2100 - Vouchers Payable	0.00	0.00	(10,101.12)	(10,101.12)
344	2360 - Due To Agency	832,822.74	10,101.12	0.00	842,923.86
	Liabilities Totals:	832,822.74	10,101.12	(10,101.12)	832,822.74

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
344	R-4801 - Interest	(317.50)	0.00	(110.79)	(428.29)
344	R-5537 - Other Services	(832,505.24)	0.00	(9,990.33)	(842,495.57)
	Revenue Totals:	(832,822.74)	0.00	(10,101.12)	(842,923.86)

	Total for Fund 344 - Alta Irrigation District	0.00	20,202.24	-20,202.24	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	10,891.82	12,795.68	(10,976.68)	12,710.82
Assets Totals:		10,891.82	12,795.68	(10,976.68)	12,710.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	2000 - Warrants Payable	(10,891.82)	10,891.82	0.00	(0.00)
345	2100 - Vouchers Payable	0.00	0.00	(12,710.82)	(12,710.82)
345	2360 - Due To Agency	237,885.48	12,710.82	0.00	250,596.30
Liabilities Totals:		226,993.66	23,602.64	(12,710.82)	237,885.48

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	O-7003 - SB2557 Tax Admin Fees	6,219.00	0.00	0.00	6,219.00
Expenditures Totals:		6,219.00	0.00	0.00	6,219.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
345	R-4001 - Property Taxes-Current Secured	(220,715.02)	1.37	(9,867.92)	(230,581.57)
345	R-4006 - Property Tax-Current Unsecured	(15,625.74)	82.76	(220.47)	(15,763.45)
345	R-4008 - Property Taxes-Prior Secured	(3,274.42)	0.00	(766.83)	(4,041.25)
345	R-4009 - Property Taxes-Prior Unsecured	(154.07)	0.00	(24.47)	(178.54)
345	R-4030 - Suppl Prop Tax-Current Secured	(2,619.31)	0.73	(760.53)	(3,379.11)
345	R-4033 - Suppl Property Taxes-Prior	(790.26)	0.00	(79.95)	(870.21)
345	R-4801 - Interest	(107.31)	0.00	(257.16)	(364.47)
345	R-5050 - St-Homeowners Prop Tax Relief	(818.35)	0.00	(818.35)	(1,636.70)
Revenue Totals:		(244,104.48)	84.86	(12,795.68)	(256,815.30)

Total for Fund 345 - Alpaugh Irrigation		0.00	36,483.18	-36,483.18	0.00
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Summary Trial Balance

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Fund 346 - Delano Mosquito Abatement

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	1100 - Cash In Treasury	0.00	24,713.57	(136.99)	24,576.58
	Assets Totals:	0.00	24,713.57	(136.99)	24,576.58

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	0.00	0.00	(24,576.58)	(24,576.58)
346	2360 - Due To Agency	452,279.64	24,576.58	0.00	476,856.22
	Liabilities Totals:	452,279.64	24,576.58	(24,576.58)	452,279.64

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	O-7003 - SB2557 Tax Admin Fees	10,145.00	0.00	0.00	10,145.00
	Expenditures Totals:	10,145.00	0.00	0.00	10,145.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
346	R-4001 - Property Taxes-Current Secured	(358,718.46)	2.21	(19,554.97)	(378,271.22)
346	R-4006 - Property Tax-Current Unsecured	(25,202.80)	133.49	(355.59)	(25,424.90)
346	R-4008 - Property Taxes-Prior Secured	(5,702.11)	0.00	(1,335.37)	(7,037.48)
346	R-4009 - Property Taxes-Prior Unsecured	(268.30)	0.00	(42.61)	(310.91)
346	R-4030 - Suppl Prop Tax-Current Secured	(4,857.92)	1.29	(1,384.94)	(6,241.57)
346	R-4033 - Suppl Property Taxes-Prior	(1,541.11)	0.00	(159.66)	(1,700.77)
346	R-4060 - Residual Dist	(25,392.00)	0.00	0.00	(25,392.00)
346	R-4069 - Pass through - Facilities Portion	(39,186.00)	0.00	0.00	(39,186.00)
346	R-4801 - Interest	(234.63)	0.00	(432.67)	(667.30)
346	R-5050 - St-Homeowners Prop Tax Relief	(1,321.31)	0.00	(1,321.31)	(2,642.62)
346	R-5220 - Fed-Other	0.00	0.00	(126.45)	(126.45)
	Revenue Totals:	(462,424.64)	136.99	(24,713.57)	(487,001.22)

Total for Fund 346 - Delano Mosquito Abatement	0.00	49,427.14	-49,427.14	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	1100 - Cash In Treasury	25,600.03	106,574.97	(305.76)	131,869.24
	Assets Totals:	25,600.03	106,574.97	(305.76)	131,869.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	2000 - Warrants Payable	0.00	0.00	0.00	0.00
347	2100 - Vouchers Payable	0.00	0.00	(131,869.24)	(131,869.24)
347	2360 - Due To Agency	4,812,965.65	131,869.24	0.00	4,944,834.89
	Liabilities Totals:	4,812,965.65	131,869.24	(131,869.24)	4,812,965.65

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	O-7003 - SB2557 Tax Admin Fees	22,752.00	0.00	0.00	22,752.00
	Expenditures Totals:	22,752.00	0.00	0.00	22,752.00

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Summary Trial Balance
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Fund 347 - Dinuba City					
Account Type Revenue					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
347	R-4001 - Property Taxes-Current Secured	(793,825.86)	4.86	(51,580.52)	(845,401.52)
347	R-4006 - Property Tax-Current Unsecured	(55,419.65)	293.53	(781.93)	(55,908.05)
347	R-4008 - Property Taxes-Prior Secured	(11,694.35)	0.00	(2,738.69)	(14,433.04)
347	R-4009 - Property Taxes-Prior Unsecured	(550.25)	0.00	(87.40)	(637.65)
347	R-4011 - Property Tax In-Lieu Of Vlf	(2,302,325.00)	0.00	0.00	(2,302,325.00)
347	R-4030 - Suppl Prop Tax-Current Secured	(27,256.98)	7.37	(7,833.44)	(35,083.05)
347	R-4033 - Suppl Property Taxes-Prior	(8,530.33)	0.00	(901.83)	(9,432.16)
347	R-4054 - Property Transfer Tax	(54,929.29)	0.00	(15,957.93)	(70,887.22)
347	R-4060 - Residual Dist	(536,568.00)	0.00	0.00	(536,568.00)
347	R-4069 - Pass through - Facilities Portion	(150,388.00)	0.00	0.00	(150,388.00)
347	R-4402 - Vehicle Code Fines	(35.26)	0.00	(22.13)	(57.39)
347	R-4403 - Red Light Violations	(2,282.36)	0.00	(283.83)	(2,566.19)
347	R-4411 - Unattended Child	(0.59)	0.00	0.00	(0.59)
347	R-4414 - Child Passenger Seat Violation	(207.81)	0.00	(70.17)	(277.98)
347	R-4423 - Crime Prevention Fines	(77.16)	0.00	(1.77)	(78.93)
347	R-4429 - General Base Fine Distribution	(67,069.28)	0.00	(5,800.85)	(72,870.13)
347	R-4442 - Dui Lab Fees	(2,722.26)	0.00	0.00	(2,722.26)
347	R-4470 - Controlled Substance Violation	(7.81)	0.00	0.00	(7.81)
347	R-4801 - Interest	(1,307.25)	0.00	(1,343.69)	(2,650.94)
347	R-5050 - St-Homeowners Prop Tax Relief	(2,959.41)	0.00	(2,959.41)	(5,918.82)
347	R-5084 - Prop 172 Pub Safety Fund	(156,139.33)	0.00	(12,828.60)	(168,967.93)
347	R-5467 - Law Enforcement Services	(161,284.88)	0.00	0.00	(161,284.88)
347	R-5474 - Proof Of Correction	(1,540.41)	0.00	(108.15)	(1,648.56)
347	R-5537 - Other Services	(524,196.16)	0.00	(3,274.63)	(527,470.79)
Revenue Totals:		(4,861,317.68)	305.76	(106,574.97)	(4,967,586.89)
Total for Fund 347 - Dinuba City		0.00	238,749.97	-238,749.97	0.00

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	1100 - Cash In Treasury	0.00	630.83	0.00	630.83
Assets Totals:		0.00	630.83	0.00	630.83

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	2000 - Warrants Payable	0.00	0.00	0.00	0.00
348	2100 - Vouchers Payable	0.00	0.00	(630.83)	(630.83)
348	2360 - Due To Agency	17,737.90	630.83	0.00	18,368.73
Liabilities Totals:		17,737.90	630.83	(630.83)	17,737.90

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
348	R-4001 - Property Taxes-Current Secured	(16,198.80)	0.00	(538.02)	(16,736.82)
348	R-4008 - Property Taxes-Prior Secured	(1,534.81)	0.00	(88.79)	(1,623.60)
348	R-4801 - Interest	(4.29)	0.00	(4.02)	(8.31)
Revenue Totals:		(17,737.90)	0.00	(630.83)	(18,368.73)

Total for Fund 348 - Ducor Community Service		0.00	1,261.66	-1,261.66	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 349 - Exeter City
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	1100 - Cash In Treasury	652,295.91	90,599.70	(406.16)	742,489.45
	Assets Totals:	652,295.91	90,599.70	(406.16)	742,489.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	2000 - Warrants Payable	0.00	0.00	0.00	0.00
349	2100 - Vouchers Payable	0.00	0.00	(742,489.45)	(742,489.45)
349	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
349	2360 - Due To Agency	2,699,668.13	742,489.45	0.00	3,442,157.58
	Liabilities Totals:	2,699,668.13	742,489.45	(742,489.45)	2,699,668.13

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	O-7003 - SB2557 Tax Admin Fees	30,086.00	0.00	0.00	30,086.00
	Expenditures Totals:	30,086.00	0.00	0.00	30,086.00

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Summary Trial Balance
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Fund 349 - Exeter City					
Account Type Revenue					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
349	R-4001 - Property Taxes-Current Secured	(1,061,642.06)	6.57	(55,120.09)	(1,116,755.58)
349	R-4006 - Property Tax-Current Unsecured	(74,786.02)	396.10	(1,055.18)	(75,445.10)
349	R-4008 - Property Taxes-Prior Secured	(17,041.19)	0.00	(3,990.86)	(21,032.05)
349	R-4009 - Property Taxes-Prior Unsecured	(801.83)	0.00	(127.36)	(929.19)
349	R-4011 - Property Tax In-Lieu Of Vlf	(1,129,735.00)	0.00	0.00	(1,129,735.00)
349	R-4030 - Suppl Prop Tax-Current Secured	(13,212.15)	3.49	(3,760.78)	(16,969.44)
349	R-4033 - Suppl Property Taxes-Prior	(4,174.29)	0.00	(432.27)	(4,606.56)
349	R-4048 - Ltf-Art 8 Streets & Roads	(631,069.54)	0.00	0.00	(631,069.54)
349	R-4054 - Property Transfer Tax	(40,089.96)	0.00	(5,321.24)	(45,411.20)
349	R-4056 - Aircraft	(962.44)	0.00	0.00	(962.44)
349	R-4402 - Vehicle Code Fines	(28.45)	0.00	0.00	(28.45)
349	R-4403 - Red Light Violations	(173.58)	0.00	0.00	(173.58)
349	R-4411 - Unattended Child	(12.69)	0.00	0.00	(12.69)
349	R-4414 - Child Passenger Seat Violation	(35.83)	0.00	0.00	(35.83)
349	R-4417 - Bicycle Helmet Violations	(3.15)	0.00	0.00	(3.15)
349	R-4423 - Crime Prevention Fines	(0.45)	0.00	0.00	(0.45)
349	R-4429 - General Base Fine Distribution	(12,098.64)	0.00	(1,888.47)	(13,987.11)
349	R-4442 - Dui Lab Fees	(567.11)	0.00	0.00	(567.11)
349	R-4470 - Controlled Substance Violation	(14.17)	0.00	0.00	(14.17)
349	R-4801 - Interest	(448.64)	0.00	(1,979.88)	(2,428.52)
349	R-5050 - St-Homeowners Prop Tax Relief	(3,918.08)	0.00	(3,918.08)	(7,836.16)
349	R-5084 - Prop 172 Pub Safety Fund	(139,133.92)	0.00	(11,431.41)	(150,565.33)
349	R-5467 - Law Enforcement Services	(161,284.88)	0.00	0.00	(161,284.88)
349	R-5474 - Proof Of Correction	(156.24)	0.00	(17.05)	(173.29)
349	R-5500 - Litter Fines - Courts	(1.04)	0.00	0.00	(1.04)
349	R-5537 - Other Services	(90,655.74)	0.00	(1,557.03)	(92,212.77)
349	R-5835 - Other Revenue	(2.95)	0.00	0.00	(2.95)
Revenue Totals:		(3,382,050.04)	406.16	(90,599.70)	(3,472,243.58)
Total for Fund 349 - Exeter City		0.00	833,495.31	-833,495.31	0.00

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County of Tulare
Summary Trial Balance
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Fund **34A - Kings Canyon Un Jt 2016C Bd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	1100 - Cash In Treasury	0.00	7,007.19	0.00	7,007.19
	Assets Totals:	0.00	7,007.19	0.00	7,007.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34A	2100 - Vouchers Payable	0.00	0.00	(7,007.19)	(7,007.19)
34A	2360 - Due To Agency	72,445.46	7,007.19	0.00	79,452.65
	Liabilities Totals:	72,445.46	7,007.19	(7,007.19)	72,445.46

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34A	R-4001 - Property Taxes-Current Secured	(64,125.51)	0.00	(6,604.14)	(70,729.65)
34A	R-4006 - Property Tax-Current Unsecured	(7,487.32)	0.00	(17.22)	(7,504.54)
34A	R-4008 - Property Taxes-Prior Secured	(182.64)	0.00	(74.96)	(257.60)
34A	R-4030 - Suppl Prop Tax-Current Secured	(625.53)	0.00	(124.10)	(749.63)
34A	R-4033 - Suppl Property Taxes-Prior	(6.85)	0.00	0.00	(6.85)
34A	R-4801 - Interest	(17.61)	0.00	(10.60)	(28.21)
34A	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(176.17)	(176.17)
	Revenue Totals:	(72,445.46)	0.00	(7,007.19)	(79,452.65)

	Total for Fund 34A - Kings Canyon Un Jt 2016C	0.00	14,014.38	-14,014.38	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	0.00	403.11	0.00	403.11
Assets Totals:		0.00	403.11	0.00	403.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34B	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34B	2100 - Vouchers Payable	0.00	0.00	(403.11)	(403.11)
34B	2360 - Due To Agency	7,354.48	403.11	0.00	7,757.59
Liabilities Totals:		7,354.48	403.11	(403.11)	7,354.48

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34B	R-4001 - Property Taxes-Current Secured	(5,733.76)	0.00	(324.15)	(6,057.91)
34B	R-4006 - Property Tax-Current Unsecured	(713.33)	0.00	(2.22)	(715.55)
34B	R-4008 - Property Taxes-Prior Secured	(721.26)	0.00	(6.76)	(728.02)
34B	R-4030 - Suppl Prop Tax-Current Secured	(157.35)	0.00	(56.51)	(213.86)
34B	R-4033 - Suppl Property Taxes-Prior	(27.27)	0.00	0.00	(27.27)
34B	R-4801 - Interest	(1.51)	0.00	(1.34)	(2.85)
34B	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(12.13)	(12.13)
Revenue Totals:		(7,354.48)	0.00	(403.11)	(7,757.59)

Total for Fund 34B - Kings Canyon JUSD 2019A		0.00	806.22	-806.22	0.00
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Fund 34C - Kings Canyon JUSD Bond 2006B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	1100 - Cash In Treasury	0.00	2,102.80	0.00	2,102.80
Assets Totals:		0.00	2,102.80	0.00	2,102.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34C	2100 - Vouchers Payable	0.00	0.00	(2,102.80)	(2,102.80)
34C	2360 - Due To Agency	25,734.09	2,102.80	0.00	27,836.89
Liabilities Totals:		25,734.09	2,102.80	(2,102.80)	25,734.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34C	R-4001 - Property Taxes-Current Secured	(22,038.13)	0.00	(1,782.24)	(23,820.37)
34C	R-4006 - Property Tax-Current Unsecured	(2,785.38)	0.00	(6.56)	(2,791.94)
34C	R-4008 - Property Taxes-Prior Secured	(182.45)	0.00	(28.16)	(210.61)
34C	R-4030 - Suppl Prop Tax-Current Secured	(621.60)	0.00	(221.98)	(843.58)
34C	R-4033 - Suppl Property Taxes-Prior	(100.35)	0.00	0.00	(100.35)
34C	R-4801 - Interest	(6.18)	0.00	(3.82)	(10.00)
34C	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(60.04)	(60.04)
Revenue Totals:		(25,734.09)	0.00	(2,102.80)	(27,836.89)

Total for Fund 34C - Kings Canyon JUSD Bond		0.00	4,205.60	-4,205.60	0.00
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Fund 34D - Kingsburg Union High Bond 2006B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	1100 - Cash In Treasury	0.00	0.67	0.00	0.67
Assets Totals:		0.00	0.67	0.00	0.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34D	2100 - Vouchers Payable	0.00	0.00	(0.67)	(0.67)
34D	2360 - Due To Agency	12.10	0.67	0.00	12.77
Liabilities Totals:		12.10	0.67	(0.67)	12.10

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34D	R-4006 - Property Tax-Current Unsecured	(12.10)	0.00	0.00	(12.10)
34D	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	0.00	0.00
34D	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(0.67)	(0.67)
Revenue Totals:		(12.10)	0.00	(0.67)	(12.77)

Total for Fund 34D - Kingsburg Union High Bor		0.00	1.34	-1.34	0.00
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Summary Trial Balance

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

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

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Summary Trial Balance

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

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

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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	0.00	12,738.76	0.00	12,738.76
Assets Totals:		0.00	12,738.76	0.00	12,738.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34G	2100 - Vouchers Payable	0.00	0.00	(12,738.76)	(12,738.76)
34G	2360 - Due To Agency	171,662.79	12,738.76	0.00	184,401.55
Liabilities Totals:		171,662.79	12,738.76	(12,738.76)	171,662.79

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34G	R-4001 - Property Taxes-Current Secured	(147,435.83)	0.00	(10,575.26)	(158,011.09)
34G	R-4006 - Property Tax-Current Unsecured	(18,883.97)	0.00	(45.85)	(18,929.82)
34G	R-4008 - Property Taxes-Prior Secured	(464.11)	0.00	(188.99)	(653.10)
34G	R-4030 - Suppl Prop Tax-Current Secured	(4,187.14)	0.00	(1,494.21)	(5,681.35)
34G	R-4033 - Suppl Property Taxes-Prior	(651.00)	0.00	0.00	(651.00)
34G	R-4801 - Interest	(40.74)	0.00	(25.15)	(65.89)
34G	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(409.30)	(409.30)
Revenue Totals:		(171,662.79)	0.00	(12,738.76)	(184,401.55)

Total for Fund 34G - Kings Canyon JUSD 2002		0.00	25,477.52	-25,477.52	0.00
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Fund 34H - St Cntr Comm Col 2002 Refunding 2012

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	1100 - Cash In Treasury	0.00	1,209.62	(0.34)	1,209.28
Assets Totals:		0.00	1,209.62	(0.34)	1,209.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34H	2100 - Vouchers Payable	0.00	0.00	(1,209.28)	(1,209.28)
34H	2360 - Due To Agency	32,197.23	1,209.28	0.00	33,406.51
Liabilities Totals:		32,197.23	1,209.28	(1,209.28)	32,197.23

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34H	R-4001 - Property Taxes-Current Secured	(28,082.00)	0.00	(497.68)	(28,579.68)
34H	R-4006 - Property Tax-Current Unsecured	(2,758.98)	0.34	0.00	(2,758.64)
34H	R-4008 - Property Taxes-Prior Secured	(607.70)	0.00	(257.15)	(864.85)
34H	R-4009 - Property Taxes-Prior Unsecured	(9.84)	0.00	(4.72)	(14.56)
34H	R-4030 - Suppl Prop Tax-Current Secured	(568.05)	0.00	(244.56)	(812.61)
34H	R-4033 - Suppl Property Taxes-Prior	(163.87)	0.00	(38.91)	(202.78)
34H	R-4801 - Interest	(6.79)	0.00	(5.54)	(12.33)
34H	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(161.06)	(161.06)
Revenue Totals:		(32,197.23)	0.34	(1,209.62)	(33,406.51)

Total for Fund 34H - St Cntr Comm Col 2002 Re		0.00	2,419.24	-2,419.24	0.00
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Fund **34J - Kingsburg EI 2016REF**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	1100 - Cash In Treasury	0.00	4,751.70	(36.47)	4,715.23
	Assets Totals:	0.00	4,751.70	(36.47)	4,715.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34J	2100 - Vouchers Payable	0.00	0.00	(4,715.23)	(4,715.23)
34J	2360 - Due To Agency	41,405.33	4,715.23	0.00	46,120.56
	Liabilities Totals:	41,405.33	4,715.23	(4,715.23)	41,405.33

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34J	R-4001 - Property Taxes-Current Secured	(36,984.25)	0.00	(3,462.34)	(40,446.59)
34J	R-4006 - Property Tax-Current Unsecured	(2,399.64)	36.47	0.00	(2,363.17)
34J	R-4008 - Property Taxes-Prior Secured	(269.11)	0.00	(92.00)	(361.11)
34J	R-4009 - Property Taxes-Prior Unsecured	(0.44)	0.00	0.00	(0.44)
34J	R-4030 - Suppl Prop Tax-Current Secured	(1,727.30)	0.00	(1,011.99)	(2,739.29)
34J	R-4033 - Suppl Property Taxes-Prior	(14.67)	0.00	0.00	(14.67)
34J	R-4801 - Interest	(9.92)	0.00	(6.94)	(16.86)
34J	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(178.43)	(178.43)
	Revenue Totals:	(41,405.33)	36.47	(4,751.70)	(46,120.56)

	Total for Fund 34J - Kingsburg EI 2016REF	0.00	9,503.40	-9,503.40	0.00
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Fund 34K - Kings Canyon Joint Unified 2013A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	1100 - Cash In Treasury	0.00	185.94	0.00	185.94
Assets Totals:		0.00	185.94	0.00	185.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34K	2100 - Vouchers Payable	0.00	0.00	(185.94)	(185.94)
34K	2360 - Due To Agency	1,579.77	185.94	0.00	1,765.71
Liabilities Totals:		1,579.77	185.94	(185.94)	1,579.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34K	R-4001 - Property Taxes-Current Secured	(519.94)	0.00	(148.43)	(668.37)
34K	R-4006 - Property Tax-Current Unsecured	(266.02)	0.00	(15.11)	(281.13)
34K	R-4008 - Property Taxes-Prior Secured	(654.70)	0.00	0.00	(654.70)
34K	R-4030 - Suppl Prop Tax-Current Secured	(45.87)	0.00	(18.50)	(64.37)
34K	R-4033 - Suppl Property Taxes-Prior	(92.86)	0.00	0.00	(92.86)
34K	R-4801 - Interest	(0.38)	0.00	(0.45)	(0.83)
34K	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(3.45)	(3.45)
Revenue Totals:		(1,579.77)	0.00	(185.94)	(1,765.71)

Total for Fund 34K - Kings Canyon Joint Unifie		0.00	371.88	-371.88	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 34L - Kern CCollege SFID Bond 2002C

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	1100 - Cash In Treasury	0.00	17,051.58	(111.99)	16,939.59
Assets Totals:		0.00	17,051.58	(111.99)	16,939.59

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	0.00	0.00	(16,939.59)	(16,939.59)
34L	2360 - Due To Agency	177,711.79	16,939.59	0.00	194,651.38
Liabilities Totals:		177,711.79	16,939.59	(16,939.59)	177,711.79

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34L	R-4001 - Property Taxes-Current Secured	(158,948.64)	0.00	(13,710.50)	(172,659.14)
34L	R-4006 - Property Tax-Current Unsecured	(13,144.32)	111.16	0.00	(13,033.16)
34L	R-4008 - Property Taxes-Prior Secured	(3,445.35)	0.00	(1,329.37)	(4,774.72)
34L	R-4009 - Property Taxes-Prior Unsecured	(158.17)	0.00	(21.20)	(179.37)
34L	R-4030 - Suppl Prop Tax-Current Secured	(1,171.27)	0.83	(468.88)	(1,639.32)
34L	R-4033 - Suppl Property Taxes-Prior	(747.16)	0.00	(50.62)	(797.78)
34L	R-4801 - Interest	(96.88)	0.00	(35.27)	(132.15)
34L	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(1,435.74)	(1,435.74)
Revenue Totals:		(177,711.79)	111.99	(17,051.58)	(194,651.38)

Total for Fund 34L - Kern CCollege SFID Bond :		0.00	34,103.16	-34,103.16	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	0.00	5,612.72	(19.53)	5,593.19
	Assets Totals:	0.00	5,612.72	(19.53)	5,593.19

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34M	2100 - Vouchers Payable	0.00	0.00	(5,593.19)	(5,593.19)
34M	2360 - Due To Agency	46,747.36	5,593.19	0.00	52,340.55
	Liabilities Totals:	46,747.36	5,593.19	(5,593.19)	46,747.36

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34M	R-4001 - Property Taxes-Current Secured	(43,242.84)	0.00	(5,040.63)	(48,283.47)
34M	R-4006 - Property Tax-Current Unsecured	(2,308.21)	19.53	0.00	(2,288.68)
34M	R-4008 - Property Taxes-Prior Secured	(343.41)	0.00	(227.37)	(570.78)
34M	R-4009 - Property Taxes-Prior Unsecured	(0.54)	0.00	0.00	(0.54)
34M	R-4030 - Suppl Prop Tax-Current Secured	(781.33)	0.00	(336.92)	(1,118.25)
34M	R-4033 - Suppl Property Taxes-Prior	(58.92)	0.00	0.00	(58.92)
34M	R-4801 - Interest	(12.11)	0.00	(7.80)	(19.91)
	Revenue Totals:	(46,747.36)	19.53	(5,612.72)	(52,340.55)

	Total for Fund 34M - Kingsburg Hi 2014A	0.00	11,225.44	-11,225.44	0.00
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Fund 34N - Kern CC SFID JT BD 2005A
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	1100 - Cash In Treasury	0.00	3,931.75	(276.56)	3,655.19
Assets Totals:		0.00	3,931.75	(276.56)	3,655.19

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	0.00	0.00	(3,655.19)	(3,655.19)
34N	2360 - Due To Agency	51,205.06	3,655.19	0.00	54,860.25
Liabilities Totals:		51,205.06	3,655.19	(3,655.19)	51,205.06

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34N	R-4001 - Property Taxes-Current Secured	(2,284.10)	0.00	(126.89)	(2,410.99)
34N	R-4006 - Property Tax-Current Unsecured	(36,457.98)	273.49	0.00	(36,184.49)
34N	R-4008 - Property Taxes-Prior Secured	(8,476.55)	0.00	(3,012.85)	(11,489.40)
34N	R-4009 - Property Taxes-Prior Unsecured	(321.49)	0.00	(43.27)	(364.76)
34N	R-4030 - Suppl Prop Tax-Current Secured	(1,871.27)	3.07	(603.85)	(2,472.05)
34N	R-4033 - Suppl Property Taxes-Prior	(1,748.17)	0.00	(116.50)	(1,864.67)
34N	R-4801 - Interest	(45.50)	0.00	(4.70)	(50.20)
34N	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(23.69)	(23.69)
Revenue Totals:		(51,205.06)	276.56	(3,931.75)	(54,860.25)

Total for Fund 34N - Kern CC SFID JT BD 2005A		0.00	7,863.50	-7,863.50	0.00
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Fund 34P - Kings Canyon Unif JT BD 2014B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	1100 - Cash In Treasury	0.00	1,409.56	0.00	1,409.56
Assets Totals:		0.00	1,409.56	0.00	1,409.56

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34P	2100 - Vouchers Payable	0.00	0.00	(1,409.56)	(1,409.56)
34P	2360 - Due To Agency	18,473.86	1,409.56	0.00	19,883.42
Liabilities Totals:		18,473.86	1,409.56	(1,409.56)	18,473.86

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34P	R-4001 - Property Taxes-Current Secured	(14,639.47)	0.00	(1,178.41)	(15,817.88)
34P	R-4006 - Property Tax-Current Unsecured	(2,166.71)	0.00	(7.77)	(2,174.48)
34P	R-4008 - Property Taxes-Prior Secured	(1,123.46)	0.00	(21.26)	(1,144.72)
34P	R-4030 - Suppl Prop Tax-Current Secured	(451.03)	0.00	(160.02)	(611.05)
34P	R-4033 - Suppl Property Taxes-Prior	(88.85)	0.00	0.00	(88.85)
34P	R-4801 - Interest	(4.34)	0.00	(3.06)	(7.40)
34P	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(39.04)	(39.04)
Revenue Totals:		(18,473.86)	0.00	(1,409.56)	(19,883.42)

Total for Fund 34P - Kings Canyon Unif JT BD :		0.00	2,819.12	-2,819.12	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	0.00	10,888.19	0.00	10,888.19
Assets Totals:		0.00	10,888.19	0.00	10,888.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34R	2100 - Vouchers Payable	0.00	0.00	(10,888.19)	(10,888.19)
34R	2360 - Due To Agency	118,253.07	10,888.19	0.00	129,141.26
Liabilities Totals:		118,253.07	10,888.19	(10,888.19)	118,253.07

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34R	R-4001 - Property Taxes-Current Secured	(101,614.08)	0.00	(9,401.88)	(111,015.96)
34R	R-4006 - Property Tax-Current Unsecured	(12,970.24)	0.00	(30.55)	(13,000.79)
34R	R-4008 - Property Taxes-Prior Secured	(316.97)	0.00	(129.84)	(446.81)
34R	R-4030 - Suppl Prop Tax-Current Secured	(2,878.06)	0.00	(1,027.17)	(3,905.23)
34R	R-4033 - Suppl Property Taxes-Prior	(444.45)	0.00	0.00	(444.45)
34R	R-4801 - Interest	(29.27)	0.00	(17.33)	(46.60)
34R	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(281.42)	(281.42)
Revenue Totals:		(118,253.07)	0.00	(10,888.19)	(129,141.26)

Total for Fund 34R - Kings Canyon Jt Unified 2016REF		0.00	21,776.38	-21,776.38	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	0.00	36,129.82	(539.25)	35,590.57
	Assets Totals:	0.00	36,129.82	(539.25)	35,590.57

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	0.00	0.00	(35,590.57)	(35,590.57)
34S	2360 - Due To Agency	427,746.00	35,590.57	0.00	463,336.57
	Liabilities Totals:	427,746.00	35,590.57	(35,590.57)	427,746.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34S	R-4001 - Property Taxes-Current Secured	(404,964.73)	0.00	(28,711.87)	(433,676.60)
34S	R-4006 - Property Tax-Current Unsecured	(12,776.57)	517.51	0.00	(12,259.06)
34S	R-4008 - Property Taxes-Prior Secured	(5,588.24)	0.00	(3,046.50)	(8,634.74)
34S	R-4009 - Property Taxes-Prior Unsecured	(187.80)	0.00	(44.76)	(232.56)
34S	R-4030 - Suppl Prop Tax-Current Secured	(1,740.74)	21.74	(834.78)	(2,553.78)
34S	R-4033 - Suppl Property Taxes-Prior	(2,279.34)	0.00	(138.43)	(2,417.77)
34S	R-4801 - Interest	(208.58)	0.00	(88.08)	(296.66)
34S	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(3,265.40)	(3,265.40)
	Revenue Totals:	(427,746.00)	539.25	(36,129.82)	(463,336.57)

	Total for Fund 34S - Kern/Pvl CC SFID 2016C	0.00	72,259.64	-72,259.64	0.00
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Summary Trial Balance

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Fund 34T - Kingsburg JUES 2016 series A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34T	1100 - Cash In Treasury	0.00	1,378.47	(38.97)	1,339.50
	Assets Totals:	0.00	1,378.47	(38.97)	1,339.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34T	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34T	2100 - Vouchers Payable	0.00	0.00	(1,339.50)	(1,339.50)
34T	2360 - Due To Agency	11,303.99	1,339.50	0.00	12,643.49
	Liabilities Totals:	11,303.99	1,339.50	(1,339.50)	11,303.99

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34T	R-4001 - Property Taxes-Current Secured	(10,139.94)	0.00	(649.96)	(10,789.90)
34T	R-4006 - Property Tax-Current Unsecured	(563.85)	38.97	0.00	(524.88)
34T	R-4008 - Property Taxes-Prior Secured	(56.70)	0.00	(415.61)	(472.31)
34T	R-4009 - Property Taxes-Prior Unsecured	(1.36)	0.00	0.00	(1.36)
34T	R-4030 - Suppl Prop Tax-Current Secured	(488.88)	0.00	(261.43)	(750.31)
34T	R-4033 - Suppl Property Taxes-Prior	(50.75)	0.00	0.00	(50.75)
34T	R-4801 - Interest	(2.51)	0.00	(1.95)	(4.46)
34T	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(49.52)	(49.52)
	Revenue Totals:	(11,303.99)	38.97	(1,378.47)	(12,643.49)

	Total for Fund 34T - Kingsburg JUES 2016 series A	0.00	2,756.94	-2,756.94	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	0.00	5,777.04	(38.48)	5,738.56
	Assets Totals:	0.00	5,777.04	(38.48)	5,738.56

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34U	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34U	2100 - Vouchers Payable	0.00	0.00	(5,738.56)	(5,738.56)
34U	2360 - Due To Agency	93,684.71	5,738.56	0.00	99,423.27
	Liabilities Totals:	93,684.71	5,738.56	(5,738.56)	93,684.71

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34U	R-4001 - Property Taxes-Current Secured	(86,576.47)	0.00	(4,310.76)	(90,887.23)
34U	R-4006 - Property Tax-Current Unsecured	(4,694.83)	38.48	0.00	(4,656.35)
34U	R-4008 - Property Taxes-Prior Secured	(689.36)	0.00	(454.92)	(1,144.28)
34U	R-4009 - Property Taxes-Prior Unsecured	(1.08)	0.00	0.00	(1.08)
34U	R-4030 - Suppl Prop Tax-Current Secured	(1,589.83)	0.00	(679.31)	(2,269.14)
34U	R-4033 - Suppl Property Taxes-Prior	(112.19)	0.00	0.00	(112.19)
34U	R-4801 - Interest	(20.95)	0.00	(15.65)	(36.60)
34U	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(316.40)	(316.40)
	Revenue Totals:	(93,684.71)	38.48	(5,777.04)	(99,423.27)

	Total for Fund 34U - Kingsburg High 2014 serie	0.00	11,554.08	-11,554.08	0.00
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Summary Trial Balance

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

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34V	1100 - Cash In Treasury	0.00	1,796.58	(4.26)	1,792.32
Assets Totals:		0.00	1,796.58	(4.26)	1,792.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34V	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34V	2100 - Vouchers Payable	0.00	0.00	(1,792.32)	(1,792.32)
34V	2360 - Due To Agency	7,620.18	1,792.32	0.00	9,412.50
Liabilities Totals:		7,620.18	1,792.32	(1,792.32)	7,620.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34V	R-4001 - Property Taxes-Current Secured	(5,015.30)	0.00	(141.13)	(5,156.43)
34V	R-4006 - Property Tax-Current Unsecured	(484.05)	4.26	0.00	(479.79)
34V	R-4008 - Property Taxes-Prior Secured	(1,075.11)	0.00	(1,342.90)	(2,418.01)
34V	R-4009 - Property Taxes-Prior Unsecured	(47.43)	0.00	(17.73)	(65.16)
34V	R-4030 - Suppl Prop Tax-Current Secured	(241.32)	0.00	(90.98)	(332.30)
34V	R-4033 - Suppl Property Taxes-Prior	(754.87)	0.00	(196.42)	(951.29)
34V	R-4801 - Interest	(2.10)	0.00	(1.16)	(3.26)
34V	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(6.26)	(6.26)
Revenue Totals:		(7,620.18)	4.26	(1,796.58)	(9,412.50)

Total for Fund 34V - ST CNTR COMM COL (JT)		0.00	3,593.16	-3,593.16	0.00
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County of Tulare
Summary Trial Balance

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Fund 34W - Kern/PVL CC SFID 2016B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34W	1100 - Cash In Treasury	0.00	108,942.80	(286.69)	108,656.11
Assets Totals:		0.00	108,942.80	(286.69)	108,656.11

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	0.00	0.00	(108,656.11)	(108,656.11)
34W	2360 - Due To Agency	1,397,984.72	108,656.11	0.00	1,506,640.83
Liabilities Totals:		1,397,984.72	108,656.11	(108,656.11)	1,397,984.72

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34W	R-4001 - Property Taxes-Current Secured	(1,267,899.02)	0.00	(85,089.44)	(1,352,988.46)
34W	R-4006 - Property Tax-Current Unsecured	(98,536.88)	286.69	0.00	(98,250.19)
34W	R-4008 - Property Taxes-Prior Secured	(17,388.34)	0.00	(3,187.25)	(20,575.59)
34W	R-4009 - Property Taxes-Prior Unsecured	(627.77)	0.00	(57.17)	(684.94)
34W	R-4030 - Suppl Prop Tax-Current Secured	(10,517.41)	0.00	(3,421.35)	(13,938.76)
34W	R-4033 - Suppl Property Taxes-Prior	(2,269.06)	0.00	(122.87)	(2,391.93)
34W	R-4801 - Interest	(746.24)	0.00	(277.19)	(1,023.43)
34W	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(16,787.53)	(16,787.53)
Revenue Totals:		(1,397,984.72)	286.69	(108,942.80)	(1,506,640.83)

Total for Fund 34W - Kern/PVL CC SFID 2016B		0.00	217,885.60	-217,885.60	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34X	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 34X - Close to 34W	0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund 34Y - Hanford Hi Jt Bd 2016A

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34Y	1100 - Cash In Treasury	0.00	177.10	0.00	177.10
Assets Totals:		0.00	177.10	0.00	177.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34Y	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34Y	2100 - Vouchers Payable	0.00	0.00	(177.10)	(177.10)
34Y	2360 - Due To Agency	2,451.59	177.10	0.00	2,628.69
Liabilities Totals:		2,451.59	177.10	(177.10)	2,451.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34Y	R-4001 - Property Taxes-Current Secured	(1,645.90)	0.00	(135.30)	(1,781.20)
34Y	R-4006 - Property Tax-Current Unsecured	(712.71)	0.00	0.00	(712.71)
34Y	R-4030 - Suppl Prop Tax-Current Secured	(83.37)	0.00	(38.46)	(121.83)
34Y	R-4033 - Suppl Property Taxes-Prior	(8.77)	0.00	0.00	(8.77)
34Y	R-4801 - Interest	(0.84)	0.00	(0.49)	(1.33)
34Y	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(2.85)	(2.85)
Revenue Totals:		(2,451.59)	0.00	(177.10)	(2,628.69)

Total for Fund 34Y - Hanford Hi Jt Bd 2016A	0.00	354.20	-354.20	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 34Z - Hanford High Jt Bond 2016B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34Z	1100 - Cash In Treasury	0.00	27.93	0.00	27.93
Assets Totals:		0.00	27.93	0.00	27.93

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34Z	2000 - Warrants Payable	0.00	0.00	0.00	0.00
34Z	2100 - Vouchers Payable	0.00	0.00	(27.93)	(27.93)
34Z	2360 - Due To Agency	494.61	27.93	0.00	522.54
Liabilities Totals:		494.61	27.93	(27.93)	494.61

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
34Z	R-4001 - Property Taxes-Current Secured	(241.05)	0.00	(17.72)	(258.77)
34Z	R-4006 - Property Tax-Current Unsecured	(232.55)	0.00	0.00	(232.55)
34Z	R-4030 - Suppl Prop Tax-Current Secured	(20.80)	0.00	(9.81)	(30.61)
34Z	R-4801 - Interest	(0.21)	0.00	(0.08)	(0.29)
34Z	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(0.32)	(0.32)
Revenue Totals:		(494.61)	0.00	(27.93)	(522.54)

Total for Fund 34Z - Hanford High Jt Bond 2016		0.00	55.86	-55.86	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	0.00	17,898.98	(111.51)	17,787.47
	Assets Totals:	0.00	17,898.98	(111.51)	17,787.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	2000 - Warrants Payable	0.00	0.00	0.00	0.00
350	2100 - Vouchers Payable	0.00	0.00	(17,787.47)	(17,787.47)
350	2360 - Due To Agency	313,982.18	17,787.47	0.00	331,769.65
	Liabilities Totals:	313,982.18	17,787.47	(17,787.47)	313,982.18

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	O-7003 - SB2557 Tax Admin Fees	8,187.00	0.00	0.00	8,187.00
	Expenditures Totals:	8,187.00	0.00	0.00	8,187.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
350	R-4001 - Property Taxes-Current Secured	(290,887.59)	1.80	(13,934.19)	(304,819.98)
350	R-4006 - Property Tax-Current Unsecured	(20,533.66)	108.76	(289.71)	(20,714.61)
350	R-4008 - Property Taxes-Prior Secured	(4,636.29)	0.00	(1,085.77)	(5,722.06)
350	R-4009 - Property Taxes-Prior Unsecured	(218.15)	0.00	(34.65)	(252.80)
350	R-4030 - Suppl Prop Tax-Current Secured	(3,606.71)	0.95	(1,029.20)	(4,634.96)
350	R-4033 - Suppl Property Taxes-Prior	(1,154.57)	0.00	(121.56)	(1,276.13)
350	R-4801 - Interest	(56.82)	0.00	(328.51)	(385.33)
350	R-5050 - St-Homeowners Prop Tax Relief	(1,075.39)	0.00	(1,075.39)	(2,150.78)
	Revenue Totals:	(322,169.18)	111.51	(17,898.98)	(339,956.65)

Total for Fund 350 - Exeter District Ambulance		0.00	35,797.96	-35,797.96	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 351 - Farmersville City
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	1100 - Cash In Treasury	620,479.36	29,728.30	(96.77)	650,110.89
Assets Totals:		620,479.36	29,728.30	(96.77)	650,110.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	2000 - Warrants Payable	0.00	0.00	0.00	0.00
351	2100 - Vouchers Payable	0.00	0.00	(650,110.89)	(650,110.89)
351	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
351	2360 - Due To Agency	1,809,899.85	650,110.89	0.00	2,460,010.74
Liabilities Totals:		1,809,899.85	650,110.89	(650,110.89)	1,809,899.85

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	O-7003 - SB2557 Tax Admin Fees	7,377.00	0.00	0.00	7,377.00
Expenditures Totals:		7,377.00	0.00	0.00	7,377.00

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Fund 351 - Farmersville City
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
351	R-4001 - Property Taxes-Current Secured	(255,404.65)	1.56	(18,831.92)	(274,235.01)
351	R-4006 - Property Tax-Current Unsecured	(17,721.56)	93.86	(250.04)	(17,877.74)
351	R-4008 - Property Taxes-Prior Secured	(4,061.93)	0.00	(951.26)	(5,013.19)
351	R-4009 - Property Taxes-Prior Unsecured	(191.13)	0.00	(30.35)	(221.48)
351	R-4011 - Property Tax In-Lieu Of Vlf	(1,103,590.00)	0.00	0.00	(1,103,590.00)
351	R-4030 - Suppl Prop Tax-Current Secured	(5,087.96)	1.35	(1,449.99)	(6,536.60)
351	R-4033 - Suppl Property Taxes-Prior	(1,620.84)	0.00	(169.77)	(1,790.61)
351	R-4048 - Ltf-Art 8 Streets & Roads	(612,538.11)	0.00	0.00	(612,538.11)
351	R-4054 - Property Transfer Tax	(11,097.04)	0.00	(1,577.12)	(12,674.16)
351	R-4056 - Aircraft	(173.18)	0.00	0.00	(173.18)
351	R-4060 - Residual Dist	(101,889.00)	0.00	0.00	(101,889.00)
351	R-4069 - Pass through - Facilities Portion	(38,075.00)	0.00	0.00	(38,075.00)
351	R-4402 - Vehicle Code Fines	(10.00)	0.00	0.00	(10.00)
351	R-4403 - Red Light Violations	(758.92)	0.00	(10.39)	(769.31)
351	R-4414 - Child Passenger Seat Violation	(75.90)	0.00	(5.16)	(81.06)
351	R-4423 - Crime Prevention Fines	(4.60)	0.00	0.00	(4.60)
351	R-4429 - General Base Fine Distribution	(15,113.14)	0.00	(1,061.31)	(16,174.45)
351	R-4442 - Dui Lab Fees	(744.73)	0.00	0.00	(744.73)
351	R-4801 - Interest	(291.55)	0.00	(1,076.63)	(1,368.18)
351	R-5050 - St-Homeowners Prop Tax Relief	(935.06)	0.00	(935.06)	(1,870.12)
351	R-5084 - Prop 172 Pub Safety Fund	(36,966.49)	0.00	(3,037.21)	(40,003.70)
351	R-5467 - Law Enforcement Services	(161,284.88)	0.00	0.00	(161,284.88)
351	R-5474 - Proof Of Correction	(133.13)	0.00	(22.07)	(155.20)
351	R-5537 - Other Services	(69,987.41)	0.00	(320.02)	(70,307.43)
Revenue Totals:		(2,437,756.21)	96.77	(29,728.30)	(2,467,387.74)
Total for Fund 351 - Farmersville City		0.00	679,935.96	-679,935.96	0.00

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Summary Trial Balance
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Fund 352 - Ivanhoe Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	1100 - Cash In Treasury	0.00	14,297.25	(65.26)	14,231.99
	Assets Totals:	0.00	14,297.25	(65.26)	14,231.99

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	2000 - Warrants Payable	0.00	0.00	0.00	0.00
352	2100 - Vouchers Payable	0.00	0.00	(14,231.99)	(14,231.99)
352	2360 - Due To Agency	186,185.01	14,231.99	0.00	200,417.00
	Liabilities Totals:	186,185.01	14,231.99	(14,231.99)	186,185.01

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	O-7003 - SB2557 Tax Admin Fees	4,967.00	0.00	0.00	4,967.00
	Expenditures Totals:	4,967.00	0.00	0.00	4,967.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
352	R-4001 - Property Taxes-Current Secured	(172,659.70)	1.05	(11,958.78)	(184,617.43)
352	R-4006 - Property Tax-Current Unsecured	(12,017.77)	63.65	(169.56)	(12,123.68)
352	R-4008 - Property Taxes-Prior Secured	(2,711.90)	0.00	(635.10)	(3,347.00)
352	R-4009 - Property Taxes-Prior Unsecured	(127.61)	0.00	(20.26)	(147.87)
352	R-4030 - Suppl Prop Tax-Current Secured	(2,110.10)	0.56	(602.35)	(2,711.89)
352	R-4033 - Suppl Property Taxes-Prior	(686.30)	0.00	(72.39)	(758.69)
352	R-4060 - Residual Dist	(88.00)	0.00	0.00	(88.00)
352	R-4069 - Pass through - Facilities Portion	(43.00)	0.00	0.00	(43.00)
352	R-4801 - Interest	(78.24)	0.00	(209.42)	(287.66)
352	R-5050 - St-Homeowners Prop Tax Relief	(629.39)	0.00	(629.39)	(1,258.78)
	Revenue Totals:	(191,152.01)	65.26	(14,297.25)	(205,384.00)

	Total for Fund 352 - Ivanhoe Irrigation	0.00	28,594.50	-28,594.50	0.00
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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	0.00	5,503.47	(23.52)	5,479.95
	Assets Totals:	0.00	5,503.47	(23.52)	5,479.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	2000 - Warrants Payable	0.00	0.00	0.00	0.00
353	2100 - Vouchers Payable	0.00	0.00	(5,479.95)	(5,479.95)
353	2360 - Due To Agency	130,432.10	5,479.95	0.00	135,912.05
	Liabilities Totals:	130,432.10	5,479.95	(5,479.95)	130,432.10

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	O-7003 - SB2557 Tax Admin Fees	1,778.00	0.00	0.00	1,778.00
	Expenditures Totals:	1,778.00	0.00	0.00	1,778.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
353	R-4001 - Property Taxes-Current Secured	(61,850.03)	0.38	(4,431.88)	(66,281.53)
353	R-4006 - Property Tax-Current Unsecured	(4,297.74)	22.76	(60.64)	(4,335.62)
353	R-4008 - Property Taxes-Prior Secured	(1,006.61)	0.00	(235.73)	(1,242.34)
353	R-4009 - Property Taxes-Prior Unsecured	(47.36)	0.00	(7.52)	(54.88)
353	R-4030 - Suppl Prop Tax-Current Secured	(1,429.45)	0.38	(406.44)	(1,835.51)
353	R-4033 - Suppl Property Taxes-Prior	(453.54)	0.00	(47.66)	(501.20)
353	R-4060 - Residual Dist	(42,560.00)	0.00	0.00	(42,560.00)
353	R-4069 - Pass through - Facilities Portion	(20,314.00)	0.00	0.00	(20,314.00)
353	R-4801 - Interest	(23.51)	0.00	(85.74)	(109.25)
353	R-5050 - St-Homeowners Prop Tax Relief	(227.86)	0.00	(227.86)	(455.72)
	Revenue Totals:	(132,210.10)	23.52	(5,503.47)	(137,690.05)

	Total for Fund 353 - Ivanhoe Public Utility Dist	0.00	11,006.94	-11,006.94	0.00
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Fund 354 - Kings River Conservation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	1100 - Cash In Treasury	0.00	9,896.24	(56.82)	9,839.42
Assets Totals:		0.00	9,896.24	(56.82)	9,839.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	2000 - Warrants Payable	0.00	0.00	0.00	0.00
354	2100 - Vouchers Payable	0.00	0.00	(9,839.42)	(9,839.42)
354	2360 - Due To Agency	183,462.84	9,839.42	0.00	193,302.26
Liabilities Totals:		183,462.84	9,839.42	(9,839.42)	183,462.84

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	O-7003 - SB2557 Tax Admin Fees	4,199.00	0.00	0.00	4,199.00
Expenditures Totals:		4,199.00	0.00	0.00	4,199.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
354	R-4001 - Property Taxes-Current Secured	(148,569.07)	0.92	(7,811.64)	(156,379.79)
354	R-4006 - Property Tax-Current Unsecured	(10,452.53)	55.36	(147.48)	(10,544.65)
354	R-4008 - Property Taxes-Prior Secured	(2,368.48)	0.00	(554.67)	(2,923.15)
354	R-4009 - Property Taxes-Prior Unsecured	(111.45)	0.00	(17.70)	(129.15)
354	R-4030 - Suppl Prop Tax-Current Secured	(2,014.57)	0.54	(575.04)	(2,589.07)
354	R-4033 - Suppl Property Taxes-Prior	(641.72)	0.00	(67.28)	(709.00)
354	R-4060 - Residual Dist	(9,756.00)	0.00	0.00	(9,756.00)
354	R-4069 - Pass through - Facilities Portion	(13,162.00)	0.00	0.00	(13,162.00)
354	R-4801 - Interest	(38.60)	0.00	(175.01)	(213.61)
354	R-5050 - St-Homeowners Prop Tax Relief	(547.42)	0.00	(547.42)	(1,094.84)
Revenue Totals:		(187,661.84)	56.82	(9,896.24)	(197,501.26)

Total for Fund 354 - Kings River Conservation		0.00	19,792.48	-19,792.48	0.00
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Fund 355 - Kaweah Delta Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	1100 - Cash In Treasury	0.00	75,428.42	(519.20)	74,909.22
Assets Totals:		0.00	75,428.42	(519.20)	74,909.22

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	2000 - Warrants Payable	0.00	0.00	0.00	0.00
355	2100 - Vouchers Payable	0.00	0.00	(74,909.22)	(74,909.22)
355	2360 - Due To Agency	1,541,321.48	74,909.22	0.00	1,616,230.70
Liabilities Totals:		1,541,321.48	74,909.22	(74,909.22)	1,541,321.48

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	O-7003 - SB2557 Tax Admin Fees	37,884.00	0.00	0.00	37,884.00
Expenditures Totals:		37,884.00	0.00	0.00	37,884.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
355	R-4001 - Property Taxes-Current Secured	(1,346,971.79)	8.38	(56,638.42)	(1,403,601.83)
355	R-4006 - Property Tax-Current Unsecured	(95,531.90)	505.97	(1,347.88)	(96,373.81)
355	R-4008 - Property Taxes-Prior Secured	(21,162.33)	0.00	(4,955.98)	(26,118.31)
355	R-4009 - Property Taxes-Prior Unsecured	(995.74)	0.00	(158.15)	(1,153.89)
355	R-4030 - Suppl Prop Tax-Current Secured	(18,059.82)	4.85	(5,172.36)	(23,227.33)
355	R-4033 - Suppl Property Taxes-Prior	(5,608.68)	0.00	(583.56)	(6,192.24)
355	R-4060 - Residual Dist	(61,249.00)	0.00	0.00	(61,249.00)
355	R-4069 - Pass through - Facilities Portion	(23,862.00)	0.00	0.00	(23,862.00)
355	R-4801 - Interest	(756.85)	0.00	(1,564.70)	(2,321.55)
355	R-5050 - St-Homeowners Prop Tax Relief	(5,007.37)	0.00	(5,007.37)	(10,014.74)
Revenue Totals:		(1,579,205.48)	519.20	(75,428.42)	(1,654,114.70)

Total for Fund 355 - Kaweah Delta Hospital		0.00	150,856.84	-150,856.84	0.00
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County of Tulare
Summary Trial Balance
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Fund 356 - Kingsburg Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	1100 - Cash In Treasury	0.00	10,536.47	(63.87)	10,472.60
	Assets Totals:	0.00	10,536.47	(63.87)	10,472.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	2000 - Warrants Payable	0.00	0.00	0.00	0.00
356	2100 - Vouchers Payable	0.00	0.00	(10,472.60)	(10,472.60)
356	2360 - Due To Agency	217,177.31	10,472.60	0.00	227,649.91
	Liabilities Totals:	217,177.31	10,472.60	(10,472.60)	217,177.31

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	O-7003 - SB2557 Tax Admin Fees	4,715.00	0.00	0.00	4,715.00
	Expenditures Totals:	4,715.00	0.00	0.00	4,715.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
356	R-4001 - Property Taxes-Current Secured	(166,553.32)	1.03	(8,244.17)	(174,796.46)
356	R-4006 - Property Tax-Current Unsecured	(11,752.46)	62.24	(165.82)	(11,856.04)
356	R-4008 - Property Taxes-Prior Secured	(2,540.19)	0.00	(594.89)	(3,135.08)
356	R-4009 - Property Taxes-Prior Unsecured	(119.53)	0.00	(18.98)	(138.51)
356	R-4030 - Suppl Prop Tax-Current Secured	(2,246.16)	0.60	(644.31)	(2,889.87)
356	R-4033 - Suppl Property Taxes-Prior	(683.47)	0.00	(71.11)	(754.58)
356	R-4060 - Residual Dist	(16,914.00)	0.00	0.00	(16,914.00)
356	R-4069 - Pass through - Facilities Portion	(20,450.00)	0.00	0.00	(20,450.00)
356	R-4801 - Interest	(17.68)	0.00	(181.69)	(199.37)
356	R-5050 - St-Homeowners Prop Tax Relief	(615.50)	0.00	(615.50)	(1,231.00)
	Revenue Totals:	(221,892.31)	63.87	(10,536.47)	(232,364.91)

	Total for Fund 356 - Kingsburg Hospital	0.00	21,072.94	-21,072.94	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 357 - Kings Mosquito Abatement
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	1100 - Cash In Treasury	0.00	3,133.71	(16.57)	3,117.14
	Assets Totals:	0.00	3,133.71	(16.57)	3,117.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	2000 - Warrants Payable	0.00	0.00	0.00	0.00
357	2100 - Vouchers Payable	0.00	0.00	(3,117.14)	(3,117.14)
357	2360 - Due To Agency	46,971.47	3,117.14	0.00	50,088.61
	Liabilities Totals:	46,971.47	3,117.14	(3,117.14)	46,971.47

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	O-7003 - SB2557 Tax Admin Fees	1,231.00	0.00	0.00	1,231.00
	Expenditures Totals:	1,231.00	0.00	0.00	1,231.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
357	R-4001 - Property Taxes-Current Secured	(43,542.98)	0.27	(2,540.30)	(46,083.01)
357	R-4006 - Property Tax-Current Unsecured	(3,050.87)	16.16	(43.05)	(3,077.76)
357	R-4008 - Property Taxes-Prior Secured	(692.78)	0.00	(162.24)	(855.02)
357	R-4009 - Property Taxes-Prior Unsecured	(32.59)	0.00	(5.17)	(37.76)
357	R-4030 - Suppl Prop Tax-Current Secured	(537.74)	0.14	(153.19)	(690.79)
357	R-4033 - Suppl Property Taxes-Prior	(172.29)	0.00	(17.83)	(190.12)
357	R-4801 - Interest	(13.44)	0.00	(52.15)	(65.59)
357	R-5050 - St-Homeowners Prop Tax Relief	(159.78)	0.00	(159.78)	(319.56)
	Revenue Totals:	(48,202.47)	16.57	(3,133.71)	(51,319.61)

Total for Fund 357 - Kings Mosquito Abatement	0.00	6,267.42	-6,267.42	0.00
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County of Tulare
Summary Trial Balance
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Fund 358 - Kingsburg Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	1100 - Cash In Treasury	0.00	4,233.95	(27.96)	4,205.99
	Assets Totals:	0.00	4,233.95	(27.96)	4,205.99

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	2000 - Warrants Payable	0.00	0.00	0.00	0.00
358	2100 - Vouchers Payable	0.00	0.00	(4,205.99)	(4,205.99)
358	2360 - Due To Agency	89,524.89	4,205.99	0.00	93,730.88
	Liabilities Totals:	89,524.89	4,205.99	(4,205.99)	89,524.89

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	O-7003 - SB2557 Tax Admin Fees	2,042.00	0.00	0.00	2,042.00
	Expenditures Totals:	2,042.00	0.00	0.00	2,042.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
358	R-4001 - Property Taxes-Current Secured	(72,726.49)	0.45	(3,226.49)	(75,952.53)
358	R-4006 - Property Tax-Current Unsecured	(5,146.69)	27.26	(72.62)	(5,192.05)
358	R-4008 - Property Taxes-Prior Secured	(1,136.87)	0.00	(266.24)	(1,403.11)
358	R-4009 - Property Taxes-Prior Unsecured	(53.49)	0.00	(8.50)	(61.99)
358	R-4030 - Suppl Prop Tax-Current Secured	(959.18)	0.25	(274.58)	(1,233.51)
358	R-4033 - Suppl Property Taxes-Prior	(295.25)	0.00	(30.77)	(326.02)
358	R-4060 - Residual Dist	(4,962.00)	0.00	0.00	(4,962.00)
358	R-4069 - Pass through - Facilities Portion	(5,999.00)	0.00	0.00	(5,999.00)
358	R-4801 - Interest	(18.38)	0.00	(85.21)	(103.59)
358	R-5050 - St-Homeowners Prop Tax Relief	(269.54)	0.00	(269.54)	(539.08)
	Revenue Totals:	(91,566.89)	27.96	(4,233.95)	(95,772.88)

	Total for Fund 358 - Kingsburg Public Cemetery	0.00	8,467.90	-8,467.90	0.00
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County of Tulare
Summary Trial Balance
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Fund 359 - Lindsay Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	1100 - Cash In Treasury	1,300,000.00	41,054.55	(206.24)	1,340,848.31
	Assets Totals:	1,300,000.00	41,054.55	(206.24)	1,340,848.31

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	2000 - Warrants Payable	0.00	0.00	0.00	0.00
359	2100 - Vouchers Payable	0.00	0.00	(40,848.31)	(40,848.31)
359	2360 - Due To Agency	(569,794.76)	40,848.31	0.00	(528,946.45)
	Liabilities Totals:	(569,794.76)	40,848.31	(40,848.31)	(569,794.76)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	O-7003 - SB2557 Tax Admin Fees	15,322.00	0.00	0.00	15,322.00
	Expenditures Totals:	15,322.00	0.00	0.00	15,322.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
359	R-4001 - Property Taxes-Current Secured	(538,622.77)	3.32	(29,726.28)	(568,345.73)
359	R-4006 - Property Tax-Current Unsecured	(37,857.27)	200.51	(534.14)	(38,190.90)
359	R-4008 - Property Taxes-Prior Secured	(8,668.63)	0.00	(2,030.10)	(10,698.73)
359	R-4009 - Property Taxes-Prior Unsecured	(407.88)	0.00	(64.79)	(472.67)
359	R-4030 - Suppl Prop Tax-Current Secured	(9,049.99)	2.41	(2,585.74)	(11,633.32)
359	R-4033 - Suppl Property Taxes-Prior	(2,872.07)	0.00	(301.24)	(3,173.31)
359	R-4060 - Residual Dist	(99,644.00)	0.00	0.00	(99,644.00)
359	R-4069 - Pass through - Facilities Portion	(36,795.00)	0.00	0.00	(36,795.00)
359	R-4801 - Interest	(9,618.63)	0.00	(3,821.26)	(13,439.89)
359	R-5050 - St-Homeowners Prop Tax Relief	(1,991.00)	0.00	(1,991.00)	(3,982.00)
	Revenue Totals:	(745,527.24)	206.24	(41,054.55)	(786,375.55)

	Total for Fund 359 - Lindsay Hospital	0.00	82,109.10	-82,109.10	0.00
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County of Tulare
Summary Trial Balance
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Fund 360 - Lower Tule River Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	1100 - Cash In Treasury	0.00	12,013.78	(64.70)	11,949.08
	Assets Totals:	0.00	12,013.78	(64.70)	11,949.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	2000 - Warrants Payable	0.00	0.00	0.00	0.00
360	2100 - Vouchers Payable	0.00	0.00	(11,949.08)	(11,949.08)
360	2360 - Due To Agency	185,575.77	11,949.08	0.00	197,524.85
	Liabilities Totals:	185,575.77	11,949.08	(11,949.08)	185,575.77

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	O-7003 - SB2557 Tax Admin Fees	4,830.00	0.00	0.00	4,830.00
	Expenditures Totals:	4,830.00	0.00	0.00	4,830.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
360	R-4001 - Property Taxes-Current Secured	(169,707.19)	1.05	(9,704.14)	(179,410.28)
360	R-4006 - Property Tax-Current Unsecured	(11,911.64)	63.09	(168.06)	(12,016.61)
360	R-4008 - Property Taxes-Prior Secured	(2,682.30)	0.00	(628.17)	(3,310.47)
360	R-4009 - Property Taxes-Prior Unsecured	(126.21)	0.00	(20.05)	(146.26)
360	R-4030 - Suppl Prop Tax-Current Secured	(2,116.36)	0.56	(604.36)	(2,720.16)
360	R-4033 - Suppl Property Taxes-Prior	(676.95)	0.00	(71.55)	(748.50)
360	R-4060 - Residual Dist	(1,755.00)	0.00	0.00	(1,755.00)
360	R-4069 - Pass through - Facilities Portion	(771.00)	0.00	0.00	(771.00)
360	R-4801 - Interest	(35.28)	0.00	(193.61)	(228.89)
360	R-5050 - St-Homeowners Prop Tax Relief	(623.84)	0.00	(623.84)	(1,247.68)
	Revenue Totals:	(190,405.77)	64.70	(12,013.78)	(202,354.85)

	Total for Fund 360 - Lower Tule River Irrigation	0.00	24,027.56	-24,027.56	0.00
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County of Tulare
Summary Trial Balance
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Fund **361 - Lindsay City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	1100 - Cash In Treasury	12,858.59	116,667.53	(115.13)	129,410.99
Assets Totals:		12,858.59	116,667.53	(115.13)	129,410.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	2000 - Warrants Payable	0.00	0.00	0.00	0.00
361	2100 - Vouchers Payable	0.00	0.00	(129,410.99)	(129,410.99)
361	2360 - Due To Agency	4,752,143.38	129,410.99	0.00	4,881,554.37
Liabilities Totals:		4,752,143.38	129,410.99	(129,410.99)	4,752,143.38

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	O-7003 - SB2557 Tax Admin Fees	8,945.00	0.00	0.00	8,945.00
Expenditures Totals:		8,945.00	0.00	0.00	8,945.00

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Fund 361 - Lindsay City					
Account Type Revenue					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
361	R-4001 - Property Taxes-Current Secured	(305,627.37)	1.84	(28,199.62)	(333,825.15)
361	R-4006 - Property Tax-Current Unsecured	(20,931.59)	110.86	(295.33)	(21,116.06)
361	R-4008 - Property Taxes-Prior Secured	(4,796.16)	0.00	(1,123.21)	(5,919.37)
361	R-4009 - Property Taxes-Prior Unsecured	(225.67)	0.00	(35.84)	(261.51)
361	R-4011 - Property Tax In-Lieu Of Vlf	(1,233,970.00)	0.00	0.00	(1,233,970.00)
361	R-4030 - Suppl Prop Tax-Current Secured	(8,966.99)	2.43	(2,579.83)	(11,544.39)
361	R-4033 - Suppl Property Taxes-Prior	(2,843.80)	0.00	(299.08)	(3,142.88)
361	R-4054 - Property Transfer Tax	(12,632.65)	0.00	(2,096.04)	(14,728.69)
361	R-4060 - Residual Dist	(190,394.00)	0.00	0.00	(190,394.00)
361	R-4069 - Pass through - Facilities Portion	(45,177.00)	0.00	0.00	(45,177.00)
361	R-4402 - Vehicle Code Fines	(25.07)	0.00	(26.03)	(51.10)
361	R-4414 - Child Passenger Seat Violation	(69.61)	0.00	(0.01)	(69.62)
361	R-4423 - Crime Prevention Fines	(0.12)	0.00	0.00	(0.12)
361	R-4429 - General Base Fine Distribution	(9,049.38)	0.00	(604.75)	(9,654.13)
361	R-4442 - Dui Lab Fees	(984.64)	0.00	0.00	(984.64)
361	R-4470 - Controlled Substance Violation	(1.65)	0.00	0.00	(1.65)
361	R-4801 - Interest	(557.35)	0.00	(861.86)	(1,419.21)
361	R-5050 - St-Homeowners Prop Tax Relief	(1,112.90)	0.00	(1,112.90)	(2,225.80)
361	R-5084 - Prop 172 Pub Safety Fund	(91,957.58)	0.00	(7,555.35)	(99,512.93)
361	R-5467 - Law Enforcement Services	(161,284.88)	0.00	0.00	(161,284.88)
361	R-5474 - Proof Of Correction	(104.60)	0.00	(3.27)	(107.87)
361	R-5537 - Other Services	(2,683,233.96)	0.00	(71,874.41)	(2,755,108.37)
Revenue Totals:		(4,773,946.97)	115.13	(116,667.53)	(4,890,499.37)
Total for Fund 361 - Lindsay City		0.00	246,193.65	-246,193.65	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	0.00	13,691.02	(85.23)	13,605.79
	Assets Totals:	0.00	13,691.02	(85.23)	13,605.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	2000 - Warrants Payable	0.00	0.00	0.00	0.00
362	2100 - Vouchers Payable	0.00	0.00	(13,605.79)	(13,605.79)
362	2360 - Due To Agency	287,385.46	13,605.79	0.00	300,991.25
	Liabilities Totals:	287,385.46	13,605.79	(13,605.79)	287,385.46

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	O-7003 - SB2557 Tax Admin Fees	6,272.00	0.00	0.00	6,272.00
	Expenditures Totals:	6,272.00	0.00	0.00	6,272.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
362	R-4001 - Property Taxes-Current Secured	(221,906.66)	1.38	(10,555.89)	(232,461.17)
362	R-4006 - Property Tax-Current Unsecured	(15,678.80)	83.04	(221.22)	(15,816.98)
362	R-4008 - Property Taxes-Prior Secured	(3,540.88)	0.00	(829.24)	(4,370.12)
362	R-4009 - Property Taxes-Prior Unsecured	(166.61)	0.00	(26.46)	(193.07)
362	R-4030 - Suppl Prop Tax-Current Secured	(3,065.82)	0.81	(874.40)	(3,939.41)
362	R-4033 - Suppl Property Taxes-Prior	(960.04)	0.00	(98.64)	(1,058.68)
362	R-4060 - Residual Dist	(18,661.00)	0.00	0.00	(18,661.00)
362	R-4069 - Pass through - Facilities Portion	(28,799.00)	0.00	0.00	(28,799.00)
362	R-4801 - Interest	(56.13)	0.00	(262.65)	(318.78)
362	R-5050 - St-Homeowners Prop Tax Relief	(822.52)	0.00	(822.52)	(1,645.04)
	Revenue Totals:	(293,657.46)	85.23	(13,691.02)	(307,263.25)

	Total for Fund 362 - North Kern-South Tulare H	0.00	27,382.04	-27,382.04	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	0.00	7,172.09	(41.35)	7,130.74
Assets Totals:		0.00	7,172.09	(41.35)	7,130.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	2000 - Warrants Payable	0.00	0.00	0.00	0.00
363	2100 - Vouchers Payable	0.00	0.00	(7,130.74)	(7,130.74)
363	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
363	2360 - Due To Agency	116,683.10	7,130.74	0.00	123,813.84
Liabilities Totals:		116,683.10	7,130.74	(7,130.74)	116,683.10

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	O-7003 - SB2557 Tax Admin Fees	3,062.00	0.00	0.00	3,062.00
Expenditures Totals:		3,062.00	0.00	0.00	3,062.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
363	R-4001 - Property Taxes-Current Secured	(108,240.01)	0.67	(5,718.85)	(113,958.19)
363	R-4006 - Property Tax-Current Unsecured	(7,613.89)	40.33	(107.43)	(7,680.99)
363	R-4008 - Property Taxes-Prior Secured	(1,663.86)	0.00	(389.66)	(2,053.52)
363	R-4009 - Property Taxes-Prior Unsecured	(78.29)	0.00	(12.44)	(90.73)
363	R-4030 - Suppl Prop Tax-Current Secured	(1,310.25)	0.35	(376.61)	(1,686.51)
363	R-4033 - Suppl Property Taxes-Prior	(414.46)	0.00	(43.74)	(458.20)
363	R-4801 - Interest	(25.58)	0.00	(124.60)	(150.18)
363	R-5050 - St-Homeowners Prop Tax Relief	(398.76)	0.00	(398.76)	(797.52)
Revenue Totals:		(119,745.10)	41.35	(7,172.09)	(126,875.84)

Total for Fund 363 - Orange Cove Fire		0.00	14,344.18	-14,344.18	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 364 - Kern CCollege Sfid Bond 2002BR

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	1100 - Cash In Treasury	0.00	2,189.91	(144.29)	2,045.62
Assets Totals:		0.00	2,189.91	(144.29)	2,045.62

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	0.00	0.00	(2,045.62)	(2,045.62)
364	2360 - Due To Agency	29,648.04	2,045.62	0.00	31,693.66
Liabilities Totals:		29,648.04	2,045.62	(2,045.62)	29,648.04

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
364	R-4001 - Property Taxes-Current Secured	(1,299.78)	0.00	(87.10)	(1,386.88)
364	R-4006 - Property Tax-Current Unsecured	(21,197.20)	142.59	0.00	(21,054.61)
364	R-4008 - Property Taxes-Prior Secured	(4,968.74)	0.00	(1,663.47)	(6,632.21)
364	R-4009 - Property Taxes-Prior Unsecured	(199.71)	0.00	(34.99)	(234.70)
364	R-4030 - Suppl Prop Tax-Current Secured	(1,071.52)	1.70	(313.68)	(1,383.50)
364	R-4033 - Suppl Property Taxes-Prior	(853.88)	0.00	(75.41)	(929.29)
364	R-4801 - Interest	(57.21)	0.00	(2.68)	(59.89)
364	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(12.58)	(12.58)
Revenue Totals:		(29,648.04)	144.29	(2,189.91)	(31,693.66)

Total for Fund 364 - Kern CCollege Sfid Bond 2		0.00	4,379.82	-4,379.82	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 365 - Pixley Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	1100 - Cash In Treasury	0.00	35,289.69	(220.66)	35,069.03
	Assets Totals:	0.00	35,289.69	(220.66)	35,069.03

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	2000 - Warrants Payable	0.00	0.00	0.00	0.00
365	2100 - Vouchers Payable	0.00	0.00	(35,069.03)	(35,069.03)
365	2360 - Due To Agency	654,160.12	35,069.03	0.00	689,229.15
	Liabilities Totals:	654,160.12	35,069.03	(35,069.03)	654,160.12

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	O-7003 - SB2557 Tax Admin Fees	16,259.00	0.00	0.00	16,259.00
	Expenditures Totals:	16,259.00	0.00	0.00	16,259.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
365	R-4001 - Property Taxes-Current Secured	(575,030.22)	3.56	(27,654.33)	(602,680.99)
365	R-4006 - Property Tax-Current Unsecured	(40,616.32)	215.12	(573.07)	(40,974.27)
365	R-4008 - Property Taxes-Prior Secured	(8,200.85)	0.00	(1,920.55)	(10,121.40)
365	R-4009 - Property Taxes-Prior Unsecured	(385.88)	0.00	(61.29)	(447.17)
365	R-4030 - Suppl Prop Tax-Current Secured	(6,996.98)	1.98	(2,048.66)	(9,043.66)
365	R-4033 - Suppl Property Taxes-Prior	(2,120.87)	0.00	(222.95)	(2,343.82)
365	R-4060 - Residual Dist	(22,646.00)	0.00	0.00	(22,646.00)
365	R-4069 - Pass through - Facilities Portion	(12,169.00)	0.00	0.00	(12,169.00)
365	R-4801 - Interest	(127.23)	0.00	(683.07)	(810.30)
365	R-5050 - St-Homeowners Prop Tax Relief	(2,125.77)	0.00	(2,125.77)	(4,251.54)
	Revenue Totals:	(670,419.12)	220.66	(35,289.69)	(705,488.15)

	Total for Fund 365 - Pixley Irrigation	0.00	70,579.38	-70,579.38	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	1100 - Cash In Treasury	5,312,651.02	315,586.56	(1,135.05)	5,627,102.53
	Assets Totals:	5,312,651.02	315,586.56	(1,135.05)	5,627,102.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	2000 - Warrants Payable	0.00	0.00	0.00	0.00
366	2100 - Vouchers Payable	0.00	0.00	(5,627,112.24)	(5,627,112.24)
366	2360 - Due To Agency	9,362,722.80	5,627,112.24	0.00	14,989,835.04
	Liabilities Totals:	9,362,722.80	5,627,112.24	(5,627,112.24)	9,362,722.80

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	O-7003 - SB2557 Tax Admin Fees	83,767.00	0.00	0.00	83,767.00
366	O-7066 - Special Departmental Expense	307.78	9.71	0.00	317.49
	Expenditures Totals:	84,074.78	9.71	0.00	84,084.49

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
366	R-4001 - Property Taxes-Current Secured	(2,945,752.38)	18.17	(163,313.47)	(3,109,047.68)
366	R-4006 - Property Tax-Current Unsecured	(207,007.89)	1,096.39	(2,920.73)	(208,832.23)
366	R-4008 - Property Taxes-Prior Secured	(47,061.63)	0.00	(11,021.30)	(58,082.93)
366	R-4009 - Property Taxes-Prior Unsecured	(2,214.38)	0.00	(351.71)	(2,566.09)
366	R-4011 - Property Tax In-Lieu Of Vlf	(4,638,825.00)	0.00	0.00	(4,638,825.00)
366	R-4030 - Suppl Prop Tax-Current Secured	(40,766.05)	10.78	(11,612.36)	(52,367.63)
366	R-4033 - Suppl Property Taxes-Prior	(12,880.20)	0.00	(1,344.54)	(14,224.74)
366	R-4044 - Ltf-Article 4 Transit 99260(A)	(346,500.34)	0.00	0.00	(346,500.34)
366	R-4048 - Ltf-Art 8 Streets & Roads	(3,426,095.97)	0.00	0.00	(3,426,095.97)
366	R-4049 - Sta-Transit 99313.3	(1,345,380.69)	0.00	0.00	(1,345,380.69)
366	R-4054 - Property Transfer Tax	(156,376.60)	0.00	(21,061.36)	(177,437.96)
366	R-4056 - Aircraft	(3,327.54)	0.00	0.00	(3,327.54)
366	R-4060 - Residual Dist	(156,541.00)	0.00	0.00	(156,541.00)
366	R-4069 - Pass through - Facilities Portion	(24,109.00)	0.00	0.00	(24,109.00)
366	R-4402 - Vehicle Code Fines	(1,172.59)	0.00	(84.13)	(1,256.72)
366	R-4403 - Red Light Violations	(8,308.41)	0.00	(508.41)	(8,816.82)
366	R-4411 - Unattended Child	(27.50)	0.00	(2.43)	(29.93)
366	R-4414 - Child Passenger Seat Violation	(913.85)	0.00	(87.01)	(1,000.86)
366	R-4417 - Bicycle Helmet Violations	(28.27)	0.00	(1.31)	(29.58)
366	R-4423 - Crime Prevention Fines	(176.75)	0.00	(12.54)	(189.29)
366	R-4429 - General Base Fine Distribution	(217,441.84)	0.00	(6,150.01)	(223,591.85)
366	R-4442 - Dui Lab Fees	(4,260.97)	0.00	0.00	(4,260.97)
366	R-4470 - Controlled Substance Violation	(25.19)	0.00	(4.09)	(29.28)
366	R-4801 - Interest	(1,312.33)	0.00	(9,269.68)	(10,582.01)
366	R-5050 - St-Homeowners Prop Tax Relief	(10,858.10)	0.00	(10,858.10)	(21,716.20)
366	R-5084 - Prop 172 Pub Safety Fund	(408,407.31)	0.00	(33,555.25)	(441,962.56)
366	R-5401 - Assessments & Tax Collect Fees	(234,541.52)	0.00	(5,229.63)	(239,771.15)
366	R-5467 - Law Enforcement Services	(161,284.88)	0.00	0.00	(161,284.88)
366	R-5474 - Proof Of Correction	(1,665.81)	0.00	(67.73)	(1,733.54)
366	R-5500 - Litter Fines - Courts	(17.87)	0.00	0.00	(17.87)
366	R-5537 - Other Services	(356,166.74)	0.00	(38,130.77)	(394,297.51)
Revenue Totals:		(14,759,448.60)	1,125.34	(315,586.56)	(15,073,909.82)

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County of Tulare
Summary Trial Balance
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Fund	366 - Porterville City				
Total for Fund 366 - Porterville City		0.00	5,943,833.85	-5,943,833.85	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 367 - Reedley Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	1100 - Cash In Treasury	0.00	1,878.29	(13.53)	1,864.76
Assets Totals:		0.00	1,878.29	(13.53)	1,864.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	2000 - Warrants Payable	0.00	0.00	0.00	0.00
367	2100 - Vouchers Payable	0.00	0.00	(1,864.76)	(1,864.76)
367	2360 - Due To Agency	39,288.19	1,864.76	0.00	41,152.95
Liabilities Totals:		39,288.19	1,864.76	(1,864.76)	39,288.19

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	O-7003 - SB2557 Tax Admin Fees	989.00	0.00	0.00	989.00
Expenditures Totals:		989.00	0.00	0.00	989.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
367	R-4001 - Property Taxes-Current Secured	(35,134.91)	0.22	(1,413.72)	(36,548.41)
367	R-4006 - Property Tax-Current Unsecured	(2,493.75)	13.20	(35.18)	(2,515.73)
367	R-4008 - Property Taxes-Prior Secured	(515.15)	0.00	(120.64)	(635.79)
367	R-4009 - Property Taxes-Prior Unsecured	(24.24)	0.00	(3.85)	(28.09)
367	R-4030 - Suppl Prop Tax-Current Secured	(416.18)	0.11	(121.45)	(537.52)
367	R-4033 - Suppl Property Taxes-Prior	(119.24)	0.00	(12.23)	(131.47)
367	R-4060 - Residual Dist	(91.00)	0.00	0.00	(91.00)
367	R-4069 - Pass through - Facilities Portion	(1,344.00)	0.00	0.00	(1,344.00)
367	R-4801 - Interest	(8.12)	0.00	(40.62)	(48.74)
367	R-5050 - St-Homeowners Prop Tax Relief	(130.60)	0.00	(130.60)	(261.20)
Revenue Totals:		(40,277.19)	13.53	(1,878.29)	(42,141.95)

Total for Fund 367 - Reedley Cemetery		0.00	3,756.58	-3,756.58	0.00
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County of Tulare
Summary Trial Balance
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Fund **368 - Dinuba Redevelopment Agency**
Account Type **Liabilities**

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

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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

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

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Summary Trial Balance

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

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

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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 371 - Tulare Redevelop Agcy Alpine 1

Account Type Assets

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

Account Type Liabilities

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

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

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

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

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County of Tulare
Summary Trial Balance

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

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

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 374 - Sierra View Hospital
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	1100 - Cash In Treasury	0.00	79,043.07	(466.09)	78,576.98
Assets Totals:		0.00	79,043.07	(466.09)	78,576.98

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	2000 - Warrants Payable	0.00	0.00	0.00	0.00
374	2100 - Vouchers Payable	0.00	0.00	(78,576.98)	(78,576.98)
374	2360 - Due To Agency	1,350,693.63	78,576.98	0.00	1,429,270.61
Liabilities Totals:		1,350,693.63	78,576.98	(78,576.98)	1,350,693.63

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	O-7003 - SB2557 Tax Admin Fees	34,496.00	0.00	0.00	34,496.00
Expenditures Totals:		34,496.00	0.00	0.00	34,496.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
374	R-4001 - Property Taxes-Current Secured	(1,217,151.43)	7.53	(62,069.80)	(1,279,213.70)
374	R-4006 - Property Tax-Current Unsecured	(85,795.66)	454.41	(1,210.51)	(86,551.76)
374	R-4008 - Property Taxes-Prior Secured	(19,492.55)	0.00	(4,564.94)	(24,057.49)
374	R-4009 - Property Taxes-Prior Unsecured	(917.17)	0.00	(145.68)	(1,062.85)
374	R-4030 - Suppl Prop Tax-Current Secured	(15,707.14)	4.15	(4,474.65)	(20,177.64)
374	R-4033 - Suppl Property Taxes-Prior	(4,963.29)	0.00	(519.54)	(5,482.83)
374	R-4055 - Timber Yield	(35.19)	0.00	(11.33)	(46.52)
374	R-4060 - Residual Dist	(30,436.00)	0.00	0.00	(30,436.00)
374	R-4069 - Pass through - Facilities Portion	(5,915.00)	0.00	0.00	(5,915.00)
374	R-4801 - Interest	(280.13)	0.00	(1,550.55)	(1,830.68)
374	R-5050 - St-Homeowners Prop Tax Relief	(4,496.07)	0.00	(4,496.07)	(8,992.14)
Revenue Totals:		(1,385,189.63)	466.09	(79,043.07)	(1,463,766.61)

Total for Fund 374 - Sierra View Hospital		0.00	158,086.14	-158,086.14	0.00
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Summary Trial Balance
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Fund 375 - Strathmore Public Utility Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	1100 - Cash In Treasury	0.00	6,725.23	(27.52)	6,697.71
Assets Totals:		0.00	6,725.23	(27.52)	6,697.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	2000 - Warrants Payable	0.00	0.00	0.00	0.00
375	2100 - Vouchers Payable	0.00	0.00	(6,697.71)	(6,697.71)
375	2360 - Due To Agency	78,875.89	6,697.71	0.00	85,573.60
Liabilities Totals:		78,875.89	6,697.71	(6,697.71)	78,875.89

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	O-7003 - SB2557 Tax Admin Fees	2,126.00	0.00	0.00	2,126.00
Expenditures Totals:		2,126.00	0.00	0.00	2,126.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
375	R-4001 - Property Taxes-Current Secured	(73,262.26)	0.44	(5,738.77)	(79,000.59)
375	R-4006 - Property Tax-Current Unsecured	(5,067.09)	26.84	(71.49)	(5,111.74)
375	R-4008 - Property Taxes-Prior Secured	(1,154.63)	0.00	(270.40)	(1,425.03)
375	R-4009 - Property Taxes-Prior Unsecured	(54.33)	0.00	(8.62)	(62.95)
375	R-4030 - Suppl Prop Tax-Current Secured	(895.46)	0.24	(254.85)	(1,150.07)
375	R-4033 - Suppl Property Taxes-Prior	(287.27)	0.00	(30.27)	(317.54)
375	R-4801 - Interest	(15.48)	0.00	(85.46)	(100.94)
375	R-5050 - St-Homeowners Prop Tax Relief	(265.37)	0.00	(265.37)	(530.74)
Revenue Totals:		(81,001.89)	27.52	(6,725.23)	(87,699.60)

Total for Fund 375 - Strathmore Public Utility D		0.00	13,450.46	-13,450.46	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 376 - Tulare Lake Drainage
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	1100 - Cash In Treasury	0.00	465.61	(3.03)	462.58
Assets Totals:		0.00	465.61	(3.03)	462.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	2000 - Warrants Payable	0.00	0.00	0.00	0.00
376	2100 - Vouchers Payable	0.00	0.00	(462.58)	(462.58)
376	2360 - Due To Agency	48,270.01	462.58	0.00	48,732.59
Liabilities Totals:		48,270.01	462.58	(462.58)	48,270.01

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	O-7003 - SB2557 Tax Admin Fees	221.00	0.00	0.00	221.00
Expenditures Totals:		221.00	0.00	0.00	221.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
376	R-4001 - Property Taxes-Current Secured	(7,870.32)	0.05	(345.52)	(8,215.79)
376	R-4006 - Property Tax-Current Unsecured	(557.12)	2.95	(7.86)	(562.03)
376	R-4008 - Property Taxes-Prior Secured	(136.19)	0.00	(31.89)	(168.08)
376	R-4009 - Property Taxes-Prior Unsecured	(6.40)	0.00	(1.02)	(7.42)
376	R-4030 - Suppl Prop Tax-Current Secured	(102.89)	0.03	(28.79)	(131.65)
376	R-4033 - Suppl Property Taxes-Prior	(32.32)	0.00	(3.24)	(35.56)
376	R-4801 - Interest	(24.45)	0.00	(18.11)	(42.56)
376	R-5050 - St-Homeowners Prop Tax Relief	(29.18)	0.00	(29.18)	(58.36)
376	R-5401 - Assessments & Tax Collect Fees	(39,732.14)	0.00	0.00	(39,732.14)
Revenue Totals:		(48,491.01)	3.03	(465.61)	(48,953.59)

Total for Fund 376 - Tulare Lake Drainage		0.00	931.22	-931.22	0.00
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County of Tulare
Summary Trial Balance
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Fund 377 - Tulare Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	1100 - Cash In Treasury	12,991.74	17,462.00	(13,091.45)	17,362.29
	Assets Totals:	12,991.74	17,462.00	(13,091.45)	17,362.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	2000 - Warrants Payable	(12,991.74)	12,991.74	0.00	(0.00)
377	2100 - Vouchers Payable	0.00	0.00	(17,362.29)	(17,362.29)
377	2360 - Due To Agency	281,422.05	17,362.29	0.00	298,784.34
	Liabilities Totals:	268,430.31	30,354.03	(17,362.29)	281,422.05

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	O-7003 - SB2557 Tax Admin Fees	7,387.00	0.00	0.00	7,387.00
	Expenditures Totals:	7,387.00	0.00	0.00	7,387.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
377	R-4001 - Property Taxes-Current Secured	(260,734.83)	1.61	(13,724.21)	(274,457.43)
377	R-4006 - Property Tax-Current Unsecured	(18,358.25)	97.24	(259.02)	(18,520.03)
377	R-4008 - Property Taxes-Prior Secured	(4,121.14)	0.00	(965.13)	(5,086.27)
377	R-4009 - Property Taxes-Prior Unsecured	(193.91)	0.00	(30.80)	(224.71)
377	R-4030 - Suppl Prop Tax-Current Secured	(3,212.86)	0.86	(918.43)	(4,130.43)
377	R-4033 - Suppl Property Taxes-Prior	(1,036.43)	0.00	(109.82)	(1,146.25)
377	R-4801 - Interest	(78.23)	0.00	(353.13)	(431.36)
377	R-5050 - St-Homeowners Prop Tax Relief	(961.46)	0.00	(961.46)	(1,922.92)
377	R-5537 - Other Services	(111.94)	0.00	(140.00)	(251.94)
	Revenue Totals:	(288,809.05)	99.71	(17,462.00)	(306,171.34)

Total for Fund 377 - Tulare Irrigation	0.00	47,915.74	-47,915.74	0.00
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County of Tulare
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Fund **378 - Tulare Local Hospital**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	1100 - Cash In Treasury	0.00	114,642.05	(740.60)	113,901.45
	Assets Totals:	0.00	114,642.05	(740.60)	113,901.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	2000 - Warrants Payable	0.00	0.00	0.00	0.00
378	2100 - Vouchers Payable	0.00	0.00	(113,901.45)	(113,901.45)
378	2360 - Due To Agency	2,218,628.62	113,901.45	0.00	2,332,530.07
	Liabilities Totals:	2,218,628.62	113,901.45	(113,901.45)	2,218,628.62

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	O-7003 - SB2557 Tax Admin Fees	54,312.00	0.00	0.00	54,312.00
	Expenditures Totals:	54,312.00	0.00	0.00	54,312.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
378	R-4001 - Property Taxes-Current Secured	(1,925,638.72)	11.96	(87,536.31)	(2,013,163.07)
378	R-4006 - Property Tax-Current Unsecured	(136,254.32)	721.66	(1,922.45)	(137,455.11)
378	R-4008 - Property Taxes-Prior Secured	(30,251.36)	0.00	(7,084.53)	(37,335.89)
378	R-4009 - Property Taxes-Prior Unsecured	(1,423.40)	0.00	(226.09)	(1,649.49)
378	R-4030 - Suppl Prop Tax-Current Secured	(26,075.92)	6.98	(7,463.60)	(33,532.54)
378	R-4033 - Suppl Property Taxes-Prior	(8,195.96)	0.00	(858.43)	(9,054.39)
378	R-4060 - Residual Dist	(95,313.00)	0.00	0.00	(95,313.00)
378	R-4069 - Pass through - Facilities Portion	(42,459.00)	0.00	0.00	(42,459.00)
378	R-4801 - Interest	(186.07)	0.00	(2,083.44)	(2,269.51)
378	R-5050 - St-Homeowners Prop Tax Relief	(7,142.87)	0.00	(7,142.87)	(14,285.74)
378	R-5220 - Fed-Other	0.00	0.00	(324.33)	(324.33)
	Revenue Totals:	(2,272,940.62)	740.60	(114,642.05)	(2,386,842.07)

	Total for Fund 378 - Tulare Local Hospital	0.00	229,284.10	-229,284.10	0.00
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County of Tulare
Summary Trial Balance
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Fund **379 - Tulare City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	1100 - Cash In Treasury	96,083.68	455,472.67	(2,064.54)	549,491.81
	Assets Totals:	96,083.68	455,472.67	(2,064.54)	549,491.81

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	2000 - Warrants Payable	0.00	0.00	0.00	0.00
379	2100 - Vouchers Payable	0.00	0.00	(549,493.22)	(549,493.22)
379	2360 - Due To Agency	14,806,382.63	549,493.22	0.00	15,355,875.85
	Liabilities Totals:	14,806,382.63	549,493.22	(549,493.22)	14,806,382.63

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	O-7003 - SB2557 Tax Admin Fees	152,253.00	0.00	0.00	152,253.00
379	O-7066 - Special Departmental Expense	30.98	1.41	0.00	32.39
	Expenditures Totals:	152,283.98	1.41	0.00	152,285.39

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Summary Trial Balance
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Fund 379 - Tulare City					
Account Type Revenue					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
379	R-4001 - Property Taxes-Current Secured	(5,376,450.86)	33.27	(271,163.19)	(5,647,580.78)
379	R-4006 - Property Tax-Current Unsecured	(379,129.79)	2,008.02	(5,349.24)	(382,471.01)
379	R-4008 - Property Taxes-Prior Secured	(84,205.25)	0.00	(19,719.92)	(103,925.17)
379	R-4009 - Property Taxes-Prior Unsecured	(3,962.08)	0.00	(629.31)	(4,591.39)
379	R-4011 - Property Tax In-Lieu Of Vlf	(6,443,265.00)	0.00	0.00	(6,443,265.00)
379	R-4030 - Suppl Prop Tax-Current Secured	(81,950.44)	21.84	(23,411.69)	(105,340.29)
379	R-4033 - Suppl Property Taxes-Prior	(25,725.24)	0.00	(2,690.55)	(28,415.79)
379	R-4054 - Property Transfer Tax	(202,196.65)	0.00	(36,518.50)	(238,715.15)
379	R-4056 - Aircraft	(11,505.14)	0.00	0.00	(11,505.14)
379	R-4060 - Residual Dist	(422,211.00)	0.00	0.00	(422,211.00)
379	R-4069 - Pass through - Facilities Portion	(152,688.00)	0.00	0.00	(152,688.00)
379	R-4402 - Vehicle Code Fines	(621.65)	0.00	(20.20)	(641.85)
379	R-4403 - Red Light Violations	(2,005.55)	0.00	(344.38)	(2,349.93)
379	R-4411 - Unattended Child	(17.26)	0.00	0.00	(17.26)
379	R-4414 - Child Passenger Seat Violation	(413.71)	0.00	(96.42)	(510.13)
379	R-4417 - Bicycle Helmet Violations	(0.02)	0.00	(6.07)	(6.09)
379	R-4423 - Crime Prevention Fines	(142.79)	0.00	(9.58)	(152.37)
379	R-4429 - General Base Fine Distribution	(56,498.56)	0.00	(6,535.66)	(63,034.22)
379	R-4442 - Dui Lab Fees	(3,239.34)	0.00	0.00	(3,239.34)
379	R-4470 - Controlled Substance Violation	(15.02)	0.00	0.00	(15.02)
379	R-4801 - Interest	(3,266.46)	0.00	(6,988.62)	(10,255.08)
379	R-5050 - St-Homeowners Prop Tax Relief	(19,907.21)	0.00	(19,907.21)	(39,814.42)
379	R-5084 - Prop 172 Pub Safety Fund	(670,263.44)	0.00	(55,069.67)	(725,333.11)
379	R-5401 - Assessments & Tax Collect Fees	(92,669.58)	0.00	(1,386.03)	(94,055.61)
379	R-5467 - Law Enforcement Services	(169,233.08)	0.00	0.00	(169,233.08)
379	R-5474 - Proof Of Correction	(588.84)	0.00	(63.00)	(651.84)
379	R-5500 - Litter Fines - Courts	(12.85)	0.00	0.00	(12.85)
379	R-5537 - Other Services	(852,565.48)	0.00	(5,563.43)	(858,128.91)
Revenue Totals:		(15,054,750.29)	2,063.13	(455,472.67)	(15,508,159.83)
Total for Fund 379 - Tulare City		0.00	1,007,030.43	-1,007,030.43	0.00

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County of Tulare
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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	0.00	71,380.61	(555.35)	70,825.26
	Assets Totals:	0.00	71,380.61	(555.35)	70,825.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	2360 - Due To Agency	(65,453.85)	0.00	0.00	(65,453.85)
	Liabilities Totals:	(65,453.85)	0.00	0.00	(65,453.85)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	O-7003 - SB2557 Tax Admin Fees	40,526.00	0.00	0.00	40,526.00
37A	O-7132 - General Passthrough Payments	389,412.00	0.00	0.00	389,412.00
37A	O-7133 - Successor Agency Admin Cost Allowance	1,396.00	0.00	0.00	1,396.00
37A	O-7135 - ROPS Enforceable Obligations	128,948.00	0.00	0.00	128,948.00
37A	O-7136 - Residual Balance - H&S 34183	1,096,553.00	0.00	0.00	1,096,553.00
37A	O-7719 - Admin Fees to County	875.89	0.00	0.00	875.89
	Expenditures Totals:	1,657,710.89	0.00	0.00	1,657,710.89

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37A	R-4001 - Property Taxes-Current Secured	(1,448,271.35)	9.05	(52,009.30)	(1,500,271.60)
37A	R-4006 - Property Tax-Current Unsecured	(103,145.81)	546.30	(1,455.31)	(104,054.82)
37A	R-4008 - Property Taxes-Prior Secured	(23,578.18)	0.00	(5,521.75)	(29,099.93)
37A	R-4009 - Property Taxes-Prior Unsecured	(1,109.41)	0.00	(176.21)	(1,285.62)
37A	R-4030 - Suppl Prop Tax-Current Secured	(7,215.86)	0.00	(4,976.32)	(12,192.18)
37A	R-4033 - Suppl Property Taxes-Prior	(3,035.87)	0.00	0.00	(3,035.87)
37A	R-4801 - Interest	(556.96)	0.00	(1,898.12)	(2,455.08)
37A	R-5050 - St-Homeowners Prop Tax Relief	(5,343.60)	0.00	(5,343.60)	(10,687.20)
	Revenue Totals:	(1,592,257.04)	555.35	(71,380.61)	(1,663,082.30)

	Total for Fund 37A - RPPTF-CNTY-CUTLER-OR	0.00	71,935.96	-71,935.96	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	0.00	38,804.30	(9,556.20)	29,248.10
Assets Totals:		0.00	38,804.30	(9,556.20)	29,248.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	2360 - Due To Agency	(33,966.97)	0.00	0.00	(33,966.97)
Liabilities Totals:		(33,966.97)	0.00	0.00	(33,966.97)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	O-7003 - SB2557 Tax Admin Fees	22,373.00	0.00	0.00	22,373.00
37B	O-7132 - General Passthrough Payments	204,399.00	0.00	0.00	204,399.00
37B	O-7133 - Successor Agency Admin Cost Allowanc	769.00	0.00	0.00	769.00
37B	O-7136 - Residual Balance - H&S 34183	688,977.00	0.00	0.00	688,977.00
37B	O-7719 - Admin Fees to County	485.99	0.00	0.00	485.99
Expenditures Totals:		917,003.99	0.00	0.00	917,003.99

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37B	R-4001 - Property Taxes-Current Secured	(800,019.72)	5.00	(28,033.07)	(828,047.79)
37B	R-4006 - Property Tax-Current Unsecured	(57,011.40)	301.96	(804.39)	(57,513.83)
37B	R-4008 - Property Taxes-Prior Secured	(12,902.27)	0.00	(3,021.57)	(15,923.84)
37B	R-4009 - Property Taxes-Prior Unsecured	(607.09)	0.00	(96.42)	(703.51)
37B	R-4030 - Suppl Prop Tax-Current Secured	(1,285.26)	9,249.24	(2,134.78)	5,829.20
37B	R-4033 - Suppl Property Taxes-Prior	(7,955.52)	0.00	(709.93)	(8,665.45)
37B	R-4801 - Interest	(301.91)	0.00	(1,050.29)	(1,352.20)
37B	R-5050 - St-Homeowners Prop Tax Relief	(2,953.85)	0.00	(2,953.85)	(5,907.70)
Revenue Totals:		(883,037.02)	9,556.20	(38,804.30)	(912,285.12)

Total for Fund 37B - RPPTF-CNTY-EARLIMART		0.00	48,360.50	-48,360.50	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	0.00	100,645.81	(659.77)	99,986.04
	Assets Totals:	0.00	100,645.81	(659.77)	99,986.04

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	2360 - Due To Agency	(77,336.79)	0.00	0.00	(77,336.79)
	Liabilities Totals:	(77,336.79)	0.00	0.00	(77,336.79)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	O-7003 - SB2557 Tax Admin Fees	48,187.00	0.00	0.00	48,187.00
37C	O-7132 - General Passthrough Payments	416,163.00	0.00	0.00	416,163.00
37C	O-7133 - Successor Agency Admin Cost Allowanc	1,663.00	0.00	0.00	1,663.00
37C	O-7135 - ROPS Enforceable Obligations	151,137.00	0.00	0.00	151,137.00
37C	O-7136 - Residual Balance - H&S 34183	1,383,168.00	0.00	0.00	1,383,168.00
37C	O-7719 - Admin Fees to County	1,060.75	0.00	0.00	1,060.75
	Expenditures Totals:	2,001,378.75	0.00	0.00	2,001,378.75

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37C	R-4001 - Property Taxes-Current Secured	(1,722,073.23)	10.75	(62,938.23)	(1,785,000.71)
37C	R-4006 - Property Tax-Current Unsecured	(122,538.69)	649.02	(1,728.93)	(123,618.60)
37C	R-4008 - Property Taxes-Prior Secured	(27,728.93)	0.00	(6,493.80)	(34,222.73)
37C	R-4009 - Property Taxes-Prior Unsecured	(1,304.72)	0.00	(207.23)	(1,511.95)
37C	R-4030 - Suppl Prop Tax-Current Secured	(36,364.22)	0.00	(20,648.93)	(57,013.15)
37C	R-4033 - Suppl Property Taxes-Prior	(6,979.95)	0.00	0.00	(6,979.95)
37C	R-4801 - Interest	(704.09)	0.00	(2,280.56)	(2,984.65)
37C	R-5050 - St-Homeowners Prop Tax Relief	(6,348.13)	0.00	(6,348.13)	(12,696.26)
	Revenue Totals:	(1,924,041.96)	659.77	(100,645.81)	(2,024,028.00)

	Total for Fund 37C - RPPTF-CNTY-GOSHEN RC	0.00	101,305.58	-101,305.58	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	0.00	25,856.17	(212.11)	25,644.06
	Assets Totals:	0.00	25,856.17	(212.11)	25,644.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	2360 - Due To Agency	(23,122.30)	0.00	0.00	(23,122.30)
	Liabilities Totals:	(23,122.30)	0.00	0.00	(23,122.30)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	O-7003 - SB2557 Tax Admin Fees	15,396.00	0.00	0.00	15,396.00
37D	O-7132 - General Passthrough Payments	180,259.00	0.00	0.00	180,259.00
37D	O-7133 - Successor Agency Admin Cost Allowanc	532.00	0.00	0.00	532.00
37D	O-7136 - Residual Balance - H&S 34183	440,200.00	0.00	0.00	440,200.00
37D	O-7719 - Admin Fees to County	336.84	0.00	0.00	336.84
	Expenditures Totals:	636,723.84	0.00	0.00	636,723.84

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37D	R-4001 - Property Taxes-Current Secured	(551,799.81)	3.46	(17,828.03)	(569,624.38)
37D	R-4006 - Property Tax-Current Unsecured	(39,395.96)	208.65	(555.85)	(39,743.16)
37D	R-4008 - Property Taxes-Prior Secured	(8,787.05)	0.00	(2,057.82)	(10,844.87)
37D	R-4009 - Property Taxes-Prior Unsecured	(413.45)	0.00	(65.67)	(479.12)
37D	R-4030 - Suppl Prop Tax-Current Secured	(5,415.80)	0.00	(2,068.75)	(7,484.55)
37D	R-4033 - Suppl Property Taxes-Prior	(5,538.22)	0.00	(513.58)	(6,051.80)
37D	R-4801 - Interest	(210.23)	0.00	(725.45)	(935.68)
37D	R-5050 - St-Homeowners Prop Tax Relief	(2,041.02)	0.00	(2,041.02)	(4,082.04)
	Revenue Totals:	(613,601.54)	212.11	(25,856.17)	(639,245.60)

	Total for Fund 37D - RPPTF-CNTY-IVANHOE RI	0.00	26,068.28	-26,068.28	0.00
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Fund 37E - RPPTF-CNTY-PIXLEY RDA
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	1100 - Cash In Treasury	0.00	51,817.52	(356.81)	51,460.71
	Assets Totals:	0.00	51,817.52	(356.81)	51,460.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	2360 - Due To Agency	(36,712.21)	0.00	0.00	(36,712.21)
	Liabilities Totals:	(36,712.21)	0.00	0.00	(36,712.21)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	O-7003 - SB2557 Tax Admin Fees	25,940.00	0.00	0.00	25,940.00
37E	O-7132 - General Passthrough Payments	304,599.00	0.00	0.00	304,599.00
37E	O-7133 - Successor Agency Admin Cost Allowanc	890.00	0.00	0.00	890.00
37E	O-7135 - ROPS Enforceable Obligations	100.00	0.00	0.00	100.00
37E	O-7136 - Residual Balance - H&S 34183	736,061.00	0.00	0.00	736,061.00
37E	O-7719 - Admin Fees to County	565.52	0.00	0.00	565.52
	Expenditures Totals:	1,068,155.52	0.00	0.00	1,068,155.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37E	R-4001 - Property Taxes-Current Secured	(928,799.02)	5.82	(30,941.53)	(959,734.73)
37E	R-4006 - Property Tax-Current Unsecured	(66,270.11)	350.99	(935.02)	(66,854.14)
37E	R-4008 - Property Taxes-Prior Secured	(13,115.43)	0.00	(3,071.48)	(16,186.91)
37E	R-4009 - Property Taxes-Prior Unsecured	(617.12)	0.00	(98.02)	(715.14)
37E	R-4030 - Suppl Prop Tax-Current Secured	(14,617.12)	0.00	(12,120.11)	(26,737.23)
37E	R-4033 - Suppl Property Taxes-Prior	(4,253.31)	0.00	0.00	(4,253.31)
37E	R-4801 - Interest	(339.40)	0.00	(1,219.56)	(1,558.96)
37E	R-5050 - St-Homeowners Prop Tax Relief	(3,431.80)	0.00	(3,431.80)	(6,863.60)
	Revenue Totals:	(1,031,443.31)	356.81	(51,817.52)	(1,082,904.02)

Total for Fund 37E - RPPTF-CNTY-PIXLEY RDA	0.00	52,174.33	-52,174.33	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	0.00	16,770.53	(117.70)	16,652.83
Assets Totals:		0.00	16,770.53	(117.70)	16,652.83

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	2360 - Due To Agency	(14,475.43)	0.00	0.00	(14,475.43)
Liabilities Totals:		(14,475.43)	0.00	0.00	(14,475.43)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	O-7003 - SB2557 Tax Admin Fees	8,598.00	0.00	0.00	8,598.00
37F	O-7132 - General Passthrough Payments	90,114.00	0.00	0.00	90,114.00
37F	O-7133 - Successor Agency Admin Cost Allowanc	296.00	0.00	0.00	296.00
37F	O-7136 - Residual Balance - H&S 34183	256,160.00	0.00	0.00	256,160.00
37F	O-7719 - Admin Fees to County	187.93	0.00	0.00	187.93
Expenditures Totals:		355,355.93	0.00	0.00	355,355.93

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37F	R-4001 - Property Taxes-Current Secured	(307,063.74)	1.92	(11,210.55)	(318,272.37)
37F	R-4006 - Property Tax-Current Unsecured	(21,860.11)	115.78	(308.43)	(22,052.76)
37F	R-4008 - Property Taxes-Prior Secured	(5,021.17)	0.00	(1,175.90)	(6,197.07)
37F	R-4009 - Property Taxes-Prior Unsecured	(236.26)	0.00	(37.52)	(273.78)
37F	R-4030 - Suppl Prop Tax-Current Secured	(2,548.65)	0.00	(931.77)	(3,480.42)
37F	R-4033 - Suppl Property Taxes-Prior	(2,893.75)	0.00	(1,569.40)	(4,463.15)
37F	R-4801 - Interest	(124.47)	0.00	(404.61)	(529.08)
37F	R-5050 - St-Homeowners Prop Tax Relief	(1,132.35)	0.00	(1,132.35)	(2,264.70)
Revenue Totals:		(340,880.50)	117.70	(16,770.53)	(357,533.33)

Total for Fund 37F - RPPTF-CNTY-POPLAR CO		0.00	16,888.23	-16,888.23	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	0.00	50,395.87	(227.82)	50,168.05
	Assets Totals:	0.00	50,395.87	(227.82)	50,168.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	2360 - Due To Agency	(24,303.76)	0.00	0.00	(24,303.76)
	Liabilities Totals:	(24,303.76)	0.00	0.00	(24,303.76)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	O-7003 - SB2557 Tax Admin Fees	16,595.00	0.00	0.00	16,595.00
37G	O-7132 - General Passthrough Payments	215,175.00	0.00	0.00	215,175.00
37G	O-7133 - Successor Agency Admin Cost Allowanc	568.00	0.00	0.00	568.00
37G	O-7135 - ROPS Enforceable Obligations	118,007.00	0.00	0.00	118,007.00
37G	O-7136 - Residual Balance - H&S 34183	322,399.00	0.00	0.00	322,399.00
37G	O-7719 - Admin Fees to County	355.39	0.00	0.00	355.39
	Expenditures Totals:	673,099.39	0.00	0.00	673,099.39

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37G	R-4001 - Property Taxes-Current Secured	(593,538.10)	3.71	(20,465.82)	(614,000.21)
37G	R-4006 - Property Tax-Current Unsecured	(42,314.19)	224.11	(597.02)	(42,687.10)
37G	R-4008 - Property Taxes-Prior Secured	(9,041.66)	0.00	(2,117.45)	(11,159.11)
37G	R-4009 - Property Taxes-Prior Unsecured	(425.44)	0.00	(67.57)	(493.01)
37G	R-4030 - Suppl Prop Tax-Current Secured	(1,074.26)	0.00	(24,005.65)	(25,079.91)
37G	R-4033 - Suppl Property Taxes-Prior	0.00	0.00	(176.09)	(176.09)
37G	R-4801 - Interest	(209.52)	0.00	(773.81)	(983.33)
37G	R-5050 - St-Homeowners Prop Tax Relief	(2,192.46)	0.00	(2,192.46)	(4,384.92)
	Revenue Totals:	(648,795.63)	227.82	(50,395.87)	(698,963.68)

Total for Fund 37G - RPPTF-CNTY-RICHGROVE	0.00	50,623.69	-50,623.69	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	0.00	17,853.08	(144.27)	17,708.81
Assets Totals:		0.00	17,853.08	(144.27)	17,708.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	2360 - Due To Agency	(16,897.98)	0.00	0.00	(16,897.98)
Liabilities Totals:		(16,897.98)	0.00	0.00	(16,897.98)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	O-7003 - SB2557 Tax Admin Fees	10,545.00	0.00	0.00	10,545.00
37H	O-7132 - General Passthrough Payments	64,905.00	0.00	0.00	64,905.00
37H	O-7133 - Successor Agency Admin Cost Allowanc	364.00	0.00	0.00	364.00
37H	O-7136 - Residual Balance - H&S 34183	359,239.00	0.00	0.00	359,239.00
37H	O-7719 - Admin Fees to County	231.35	0.00	0.00	231.35
Expenditures Totals:		435,284.35	0.00	0.00	435,284.35

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37H	R-4001 - Property Taxes-Current Secured	(376,542.64)	2.35	(13,967.57)	(390,507.86)
37H	R-4006 - Property Tax-Current Unsecured	(26,794.57)	141.92	(378.05)	(27,030.70)
37H	R-4008 - Property Taxes-Prior Secured	(6,708.70)	0.00	(1,571.11)	(8,279.81)
37H	R-4009 - Property Taxes-Prior Unsecured	(315.66)	0.00	(50.14)	(365.80)
37H	R-4030 - Suppl Prop Tax-Current Secured	(5,934.00)	0.00	0.00	(5,934.00)
37H	R-4033 - Suppl Property Taxes-Prior	(549.44)	0.00	0.00	(549.44)
37H	R-4801 - Interest	(153.36)	0.00	(498.21)	(651.57)
37H	R-5050 - St-Homeowners Prop Tax Relief	(1,388.00)	0.00	(1,388.00)	(2,776.00)
Revenue Totals:		(418,386.37)	144.27	(17,853.08)	(436,095.18)

Total for Fund 37H - RPPTF-CNTY-TRAVER RD		0.00	17,997.35	-17,997.35	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	0.00	57,759.25	(396.81)	57,362.44
Assets Totals:		0.00	57,759.25	(396.81)	57,362.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37J	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37J	2360 - Due To Agency	412,954.23	0.00	0.00	412,954.23
Liabilities Totals:		412,954.23	0.00	0.00	412,954.23

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	O-7003 - SB2557 Tax Admin Fees	29,066.00	0.00	0.00	29,066.00
37J	O-7132 - General Passthrough Payments	337,787.00	0.00	0.00	337,787.00
37J	O-7136 - Residual Balance - H&S 34183	357,354.00	0.00	0.00	357,354.00
37J	O-7719 - Admin Fees to County	664.07	0.00	0.00	664.07
Expenditures Totals:		724,871.07	0.00	0.00	724,871.07

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37J	R-4001 - Property Taxes-Current Secured	(1,036,648.41)	6.47	(39,959.74)	(1,076,601.68)
37J	R-4006 - Property Tax-Current Unsecured	(73,698.30)	390.34	(1,039.83)	(74,347.79)
37J	R-4008 - Property Taxes-Prior Secured	(16,484.60)	0.00	(3,860.50)	(20,345.10)
37J	R-4009 - Property Taxes-Prior Unsecured	(775.64)	0.00	(123.20)	(898.84)
37J	R-4030 - Suppl Prop Tax-Current Secured	(1,639.68)	0.00	(4,741.46)	(6,381.14)
37J	R-4033 - Suppl Property Taxes-Prior	(4,295.75)	0.00	(2,846.24)	(7,141.99)
37J	R-4801 - Interest	(464.87)	0.00	(1,370.23)	(1,835.10)
37J	R-5050 - St-Homeowners Prop Tax Relief	(3,818.05)	0.00	(3,818.05)	(7,636.10)
Revenue Totals:		(1,137,825.30)	396.81	(57,759.25)	(1,195,187.74)

Total for Fund 37J - RPPTF-DINUBA RDA		0.00	58,156.06	-58,156.06	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	0.00	65,832.23	(529.78)	65,302.45
Assets Totals:		0.00	65,832.23	(529.78)	65,302.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37K	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37K	2360 - Due To Agency	559,042.57	0.00	0.00	559,042.57
Liabilities Totals:		559,042.57	0.00	0.00	559,042.57

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	O-7003 - SB2557 Tax Admin Fees	38,768.00	0.00	0.00	38,768.00
37K	O-7132 - General Passthrough Payments	2,428.00	0.00	0.00	2,428.00
37K	O-7136 - Residual Balance - H&S 34183	908,855.00	0.00	0.00	908,855.00
37K	O-7719 - Admin Fees to County	870.95	0.00	0.00	870.95
Expenditures Totals:		950,921.95	0.00	0.00	950,921.95

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37K	R-4001 - Property Taxes-Current Secured	(1,383,358.95)	8.63	(52,309.03)	(1,435,659.35)
37K	R-4006 - Property Tax-Current Unsecured	(98,397.06)	521.15	(1,388.31)	(99,264.22)
37K	R-4008 - Property Taxes-Prior Secured	(21,570.90)	0.00	(5,051.66)	(26,622.56)
37K	R-4009 - Property Taxes-Prior Unsecured	(1,014.96)	0.00	(161.21)	(1,176.17)
37K	R-4801 - Interest	(524.97)	0.00	(1,824.34)	(2,349.31)
37K	R-5050 - St-Homeowners Prop Tax Relief	(5,097.68)	0.00	(5,097.68)	(10,195.36)
Revenue Totals:		(1,509,964.52)	529.78	(65,832.23)	(1,575,266.97)

Total for Fund 37K - RPPTF-DINUBA RDA #1, A		0.00	66,362.01	-66,362.01	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	0.00	28,159.11	(177.40)	27,981.71
Assets Totals:		0.00	28,159.11	(177.40)	27,981.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37L	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37L	2360 - Due To Agency	186,036.86	0.00	0.00	186,036.86
Liabilities Totals:		186,036.86	0.00	0.00	186,036.86

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	O-7003 - SB2557 Tax Admin Fees	13,228.00	0.00	0.00	13,228.00
37L	O-7132 - General Passthrough Payments	110,098.00	0.00	0.00	110,098.00
37L	O-7136 - Residual Balance - H&S 34183	202,476.00	0.00	0.00	202,476.00
37L	O-7719 - Admin Fees to County	298.56	0.00	0.00	298.56
Expenditures Totals:		326,100.56	0.00	0.00	326,100.56

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37L	R-4001 - Property Taxes-Current Secured	(467,259.14)	2.89	(23,566.74)	(490,822.99)
37L	R-4006 - Property Tax-Current Unsecured	(32,949.37)	174.51	(464.89)	(33,239.75)
37L	R-4008 - Property Taxes-Prior Secured	(7,425.18)	0.00	(1,738.89)	(9,164.07)
37L	R-4009 - Property Taxes-Prior Unsecured	(349.37)	0.00	(55.49)	(404.86)
37L	R-4030 - Suppl Prop Tax-Current Secured	(898.97)	0.00	0.00	(898.97)
37L	R-4033 - Suppl Property Taxes-Prior	(1,334.17)	0.00	0.00	(1,334.17)
37L	R-4801 - Interest	(213.66)	0.00	(625.54)	(839.20)
37L	R-5050 - St-Homeowners Prop Tax Relief	(1,707.56)	0.00	(1,707.56)	(3,415.12)
Revenue Totals:		(512,137.42)	177.40	(28,159.11)	(540,119.13)

Total for Fund 37L - RPPTF-DINUBA RDA #2		0.00	28,336.51	-28,336.51	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	0.00	37,368.56	(179.69)	37,188.87
Assets Totals:		0.00	37,368.56	(179.69)	37,188.87

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37M	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37M	2360 - Due To Agency	186,706.08	0.00	0.00	186,706.08
Liabilities Totals:		186,706.08	0.00	0.00	186,706.08

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	O-7003 - SB2557 Tax Admin Fees	12,797.00	0.00	0.00	12,797.00
37M	O-7132 - General Passthrough Payments	238,007.00	0.00	0.00	238,007.00
37M	O-7136 - Residual Balance - H&S 34183	132,786.00	0.00	0.00	132,786.00
37M	O-7719 - Admin Fees to County	351.39	0.00	0.00	351.39
Expenditures Totals:		383,941.39	0.00	0.00	383,941.39

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37M	R-4001 - Property Taxes-Current Secured	(463,396.12)	2.93	(9,107.31)	(472,500.50)
37M	R-4006 - Property Tax-Current Unsecured	(33,373.82)	176.76	(470.88)	(33,667.94)
37M	R-4008 - Property Taxes-Prior Secured	(4,908.67)	0.00	(1,149.55)	(6,058.22)
37M	R-4009 - Property Taxes-Prior Unsecured	(230.97)	0.00	(36.69)	(267.66)
37M	R-4030 - Suppl Prop Tax-Current Secured	(53,884.99)	0.00	(24,233.76)	(78,118.75)
37M	R-4033 - Suppl Property Taxes-Prior	(12,730.98)	0.00	0.00	(12,730.98)
37M	R-4801 - Interest	(393.52)	0.00	(641.97)	(1,035.49)
37M	R-5050 - St-Homeowners Prop Tax Relief	(1,728.40)	0.00	(1,728.40)	(3,456.80)
Revenue Totals:		(570,647.47)	179.69	(37,368.56)	(607,836.34)

Total for Fund 37M - RPPTF-DINUBA RDA #2 A		0.00	37,548.25	-37,548.25	0.00
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Fund 37N - RPPTF-DINUBA RDA #2, AMD #1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	1100 - Cash In Treasury	0.00	38,661.41	(294.25)	38,367.16
	Assets Totals:	0.00	38,661.41	(294.25)	38,367.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37N	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37N	2360 - Due To Agency	309,463.73	0.00	0.00	309,463.73
	Liabilities Totals:	309,463.73	0.00	0.00	309,463.73

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	O-7003 - SB2557 Tax Admin Fees	21,615.00	0.00	0.00	21,615.00
37N	O-7132 - General Passthrough Payments	336,302.00	0.00	0.00	336,302.00
37N	O-7136 - Residual Balance - H&S 34183	173,031.00	0.00	0.00	173,031.00
37N	O-7719 - Admin Fees to County	488.51	0.00	0.00	488.51
	Expenditures Totals:	531,436.51	0.00	0.00	531,436.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37N	R-4001 - Property Taxes-Current Secured	(769,592.87)	4.80	(30,921.27)	(800,509.34)
37N	R-4006 - Property Tax-Current Unsecured	(54,650.29)	289.45	(771.07)	(55,131.91)
37N	R-4008 - Property Taxes-Prior Secured	(12,908.19)	0.00	(3,022.96)	(15,931.15)
37N	R-4009 - Property Taxes-Prior Unsecured	(607.36)	0.00	(96.47)	(703.83)
37N	R-4801 - Interest	(309.95)	0.00	(1,018.06)	(1,328.01)
37N	R-5050 - St-Homeowners Prop Tax Relief	(2,831.58)	0.00	(2,831.58)	(5,663.16)
	Revenue Totals:	(840,900.24)	294.25	(38,661.41)	(879,267.40)

	Total for Fund 37N - RPPTF-DINUBA RDA #2, A	0.00	38,955.66	-38,955.66	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	0.00	78,574.15	(610.77)	77,963.38
Assets Totals:		0.00	78,574.15	(610.77)	77,963.38

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37P	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37P	2360 - Due To Agency	644,788.59	0.00	0.00	644,788.59
Liabilities Totals:		644,788.59	0.00	0.00	644,788.59

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	O-7003 - SB2557 Tax Admin Fees	44,609.00	0.00	0.00	44,609.00
37P	O-7132 - General Passthrough Payments	496,502.00	0.00	0.00	496,502.00
37P	O-7136 - Residual Balance - H&S 34183	568,009.00	0.00	0.00	568,009.00
37P	O-7719 - Admin Fees to County	1,014.83	0.00	0.00	1,014.83
Expenditures Totals:		1,110,134.83	0.00	0.00	1,110,134.83

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37P	R-4001 - Property Taxes-Current Secured	(1,593,438.06)	9.95	(58,198.60)	(1,651,626.71)
37P	R-4006 - Property Tax-Current Unsecured	(113,439.15)	600.82	(1,600.54)	(114,438.87)
37P	R-4008 - Property Taxes-Prior Secured	(24,987.42)	0.00	(5,851.78)	(30,839.20)
37P	R-4009 - Property Taxes-Prior Unsecured	(1,175.73)	0.00	(186.75)	(1,362.48)
37P	R-4030 - Suppl Prop Tax-Current Secured	(13,339.08)	0.00	(3,445.33)	(16,784.41)
37P	R-4033 - Suppl Property Taxes-Prior	(2,013.45)	0.00	(1,303.75)	(3,317.20)
37P	R-4801 - Interest	(654.79)	0.00	(2,111.66)	(2,766.45)
37P	R-5050 - St-Homeowners Prop Tax Relief	(5,875.74)	0.00	(5,875.74)	(11,751.48)
Revenue Totals:		(1,754,923.42)	610.77	(78,574.15)	(1,832,886.80)

Total for Fund 37P - RPPTF-DINUBA RDA #2, A		0.00	79,184.92	-79,184.92	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	0.00	50,088.76	(684.77)	49,403.99
	Assets Totals:	0.00	50,088.76	(684.77)	49,403.99

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37Q	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37Q	2360 - Due To Agency	485,069.72	0.00	0.00	485,069.72
	Liabilities Totals:	485,069.72	0.00	0.00	485,069.72

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	O-7003 - SB2557 Tax Admin Fees	32,907.00	0.00	0.00	32,907.00
37Q	O-7132 - General Passthrough Payments	387,472.00	0.00	0.00	387,472.00
37Q	O-7136 - Residual Balance - H&S 34183	414,513.00	0.00	0.00	414,513.00
37Q	O-7719 - Admin Fees to County	766.16	0.00	0.00	766.16
	Expenditures Totals:	835,658.16	0.00	0.00	835,658.16

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Q	R-4001 - Property Taxes-Current Secured	(1,180,985.58)	7.41	(36,132.53)	(1,217,110.70)
37Q	R-4006 - Property Tax-Current Unsecured	(84,416.13)	447.10	(1,191.05)	(85,160.08)
37Q	R-4008 - Property Taxes-Prior Secured	(18,290.56)	0.00	(4,283.45)	(22,574.01)
37Q	R-4009 - Property Taxes-Prior Unsecured	(860.61)	0.00	(136.69)	(997.30)
37Q	R-4030 - Suppl Prop Tax-Current Secured	(8,373.38)	230.26	(1,971.34)	(10,114.46)
37Q	R-4033 - Suppl Property Taxes-Prior	(22,934.81)	0.00	(427.48)	(23,362.29)
37Q	R-4801 - Interest	(494.39)	0.00	(1,573.80)	(2,068.19)
37Q	R-5050 - St-Homeowners Prop Tax Relief	(4,372.42)	0.00	(4,372.42)	(8,744.84)
	Revenue Totals:	(1,320,727.88)	684.77	(50,088.76)	(1,370,131.87)

	Total for Fund 37Q - RPPTF-DINUBA RDA #2, A	0.00	50,773.53	-50,773.53	0.00
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Fund 37R - RPPTF-DINUBA RDA #2, AMD #4

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	1100 - Cash In Treasury	0.00	42,699.79	(339.81)	42,359.98
Assets Totals:		0.00	42,699.79	(339.81)	42,359.98

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37R	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37R	2360 - Due To Agency	361,492.11	0.00	0.00	361,492.11
Liabilities Totals:		361,492.11	0.00	0.00	361,492.11

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	O-7003 - SB2557 Tax Admin Fees	24,604.00	0.00	0.00	24,604.00
37R	O-7132 - General Passthrough Payments	268,944.00	0.00	0.00	268,944.00
37R	O-7136 - Residual Balance - H&S 34183	316,959.00	0.00	0.00	316,959.00
37R	O-7719 - Admin Fees to County	558.51	0.00	0.00	558.51
Expenditures Totals:		611,065.51	0.00	0.00	611,065.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37R	R-4001 - Property Taxes-Current Secured	(883,031.50)	5.54	(27,093.49)	(910,119.45)
37R	R-4006 - Property Tax-Current Unsecured	(63,113.12)	334.27	(890.48)	(63,669.33)
37R	R-4008 - Property Taxes-Prior Secured	(14,512.84)	0.00	(3,398.75)	(17,911.59)
37R	R-4009 - Property Taxes-Prior Unsecured	(682.87)	0.00	(108.46)	(791.33)
37R	R-4030 - Suppl Prop Tax-Current Secured	(4,711.49)	0.00	(3,350.96)	(8,062.45)
37R	R-4033 - Suppl Property Taxes-Prior	(2,920.91)	0.00	(3,427.86)	(6,348.77)
37R	R-4801 - Interest	(315.65)	0.00	(1,160.55)	(1,476.20)
37R	R-5050 - St-Homeowners Prop Tax Relief	(3,269.24)	0.00	(3,269.24)	(6,538.48)
Revenue Totals:		(972,557.62)	339.81	(42,699.79)	(1,014,917.60)

Total for Fund 37R - RPPTF-DINUBA RDA #2, A		0.00	43,039.60	-43,039.60	0.00
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Fund **37S - Close to Fund 349**

Account Type **Assets**

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

Account Type **Liabilities**

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

Total for Fund 37S - Close to Fund 349		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	0.00	37,548.84	(300.39)	37,248.45
	Assets Totals:	0.00	37,548.84	(300.39)	37,248.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37T	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37T	2360 - Due To Agency	88,564.13	0.00	0.00	88,564.13
	Liabilities Totals:	88,564.13	0.00	0.00	88,564.13

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	O-7003 - SB2557 Tax Admin Fees	21,847.00	0.00	0.00	21,847.00
37T	O-7132 - General Passthrough Payments	193,455.00	0.00	0.00	193,455.00
37T	O-7136 - Residual Balance - H&S 34183	561,770.00	0.00	0.00	561,770.00
37T	O-7719 - Admin Fees to County	533.39	0.00	0.00	533.39
	Expenditures Totals:	777,605.39	0.00	0.00	777,605.39

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37T	R-4001 - Property Taxes-Current Secured	(782,186.91)	4.90	(26,375.52)	(808,557.53)
37T	R-4006 - Property Tax-Current Unsecured	(55,791.06)	295.49	(787.17)	(56,282.74)
37T	R-4008 - Property Taxes-Prior Secured	(12,428.57)	0.00	(2,910.63)	(15,339.20)
37T	R-4009 - Property Taxes-Prior Unsecured	(584.80)	0.00	(92.88)	(677.68)
37T	R-4030 - Suppl Prop Tax-Current Secured	(4,460.83)	0.00	(3,177.57)	(7,638.40)
37T	R-4033 - Suppl Property Taxes-Prior	(7,516.66)	0.00	(286.77)	(7,803.43)
37T	R-4801 - Interest	(310.75)	0.00	(1,028.36)	(1,339.11)
37T	R-5050 - St-Homeowners Prop Tax Relief	(2,889.94)	0.00	(2,889.94)	(5,779.88)
	Revenue Totals:	(866,169.52)	300.39	(37,548.84)	(903,417.97)

Total for Fund 37T - RPPTF-FARMERSVILLE R	0.00	37,849.23	-37,849.23	0.00
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Fund 37U - RPPTF-FARMERSVILLE RDA 3
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	1100 - Cash In Treasury	0.00	7,685.45	(57.71)	7,627.74
Assets Totals:		0.00	7,685.45	(57.71)	7,627.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37U	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37U	2360 - Due To Agency	17,623.80	0.00	0.00	17,623.80
Liabilities Totals:		17,623.80	0.00	0.00	17,623.80

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	O-7003 - SB2557 Tax Admin Fees	4,188.00	0.00	0.00	4,188.00
37U	O-7132 - General Passthrough Payments	71,927.00	0.00	0.00	71,927.00
37U	O-7136 - Residual Balance - H&S 34183	70,085.00	0.00	0.00	70,085.00
37U	O-7719 - Admin Fees to County	101.17	0.00	0.00	101.17
Expenditures Totals:		146,301.17	0.00	0.00	146,301.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37U	R-4001 - Property Taxes-Current Secured	(150,156.58)	0.94	(4,908.73)	(155,064.37)
37U	R-4006 - Property Tax-Current Unsecured	(10,717.83)	56.77	(151.22)	(10,812.28)
37U	R-4008 - Property Taxes-Prior Secured	(2,332.95)	0.00	(546.35)	(2,879.30)
37U	R-4009 - Property Taxes-Prior Unsecured	(109.77)	0.00	(17.44)	(127.21)
37U	R-4030 - Suppl Prop Tax-Current Secured	0.00	0.00	(1,310.56)	(1,310.56)
37U	R-4801 - Interest	(52.08)	0.00	(195.39)	(247.47)
37U	R-5050 - St-Homeowners Prop Tax Relief	(555.76)	0.00	(555.76)	(1,111.52)
Revenue Totals:		(163,924.97)	57.71	(7,685.45)	(171,552.71)

Total for Fund 37U - RPPTF-FARMERSVILLE R		0.00	7,743.16	-7,743.16	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	0.00	21,200.49	(130.42)	21,070.07
Assets Totals:		0.00	21,200.49	(130.42)	21,070.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37V	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37V	2360 - Due To Agency	37,931.61	0.00	0.00	37,931.61
Liabilities Totals:		37,931.61	0.00	0.00	37,931.61

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	O-7003 - SB2557 Tax Admin Fees	9,566.00	0.00	0.00	9,566.00
37V	O-7132 - General Passthrough Payments	71,850.00	0.00	0.00	71,850.00
37V	O-7136 - Residual Balance - H&S 34183	255,188.00	0.00	0.00	255,188.00
37V	O-7719 - Admin Fees to County	231.18	0.00	0.00	231.18
Expenditures Totals:		336,835.18	0.00	0.00	336,835.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37V	R-4001 - Property Taxes-Current Secured	(340,999.78)	2.13	(13,358.83)	(354,356.48)
37V	R-4006 - Property Tax-Current Unsecured	(24,221.22)	128.29	(341.74)	(24,434.67)
37V	R-4008 - Property Taxes-Prior Secured	(5,530.40)	0.00	(1,295.15)	(6,825.55)
37V	R-4009 - Property Taxes-Prior Unsecured	(260.22)	0.00	(41.34)	(301.56)
37V	R-4030 - Suppl Prop Tax-Current Secured	(1,065.79)	0.00	(3,935.72)	(5,001.51)
37V	R-4033 - Suppl Property Taxes-Prior	(1,296.86)	0.00	(523.87)	(1,820.73)
37V	R-4801 - Interest	(137.90)	0.00	(449.22)	(587.12)
37V	R-5050 - St-Homeowners Prop Tax Relief	(1,254.62)	0.00	(1,254.62)	(2,509.24)
Revenue Totals:		(374,766.79)	130.42	(21,200.49)	(395,836.86)

Total for Fund 37V - RPPTF-FARMERSVILLE RI		0.00	21,330.91	-21,330.91	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	0.00	61,856.91	(484.36)	61,372.55
Assets Totals:		0.00	61,856.91	(484.36)	61,372.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37W	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37W	2360 - Due To Agency	321,968.13	0.00	0.00	321,968.13
Liabilities Totals:		321,968.13	0.00	0.00	321,968.13

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	O-7003 - SB2557 Tax Admin Fees	35,369.00	0.00	0.00	35,369.00
37W	O-7132 - General Passthrough Payments	390,425.00	0.00	0.00	390,425.00
37W	O-7136 - Residual Balance - H&S 34183	651,004.00	0.00	0.00	651,004.00
37W	O-7719 - Admin Fees to County	798.36	0.00	0.00	798.36
Expenditures Totals:		1,077,596.36	0.00	0.00	1,077,596.36

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37W	R-4001 - Property Taxes-Current Secured	(1,263,356.47)	7.89	(45,741.18)	(1,309,089.76)
37W	R-4006 - Property Tax-Current Unsecured	(89,960.76)	476.47	(1,269.28)	(90,753.57)
37W	R-4008 - Property Taxes-Prior Secured	(19,273.47)	0.00	(4,513.63)	(23,787.10)
37W	R-4009 - Property Taxes-Prior Unsecured	(906.87)	0.00	(144.04)	(1,050.91)
37W	R-4030 - Suppl Prop Tax-Current Secured	(15,360.84)	0.00	(3,390.63)	(18,751.47)
37W	R-4033 - Suppl Property Taxes-Prior	(5,524.83)	0.00	(442.71)	(5,967.54)
37W	R-4801 - Interest	(521.23)	0.00	(1,695.42)	(2,216.65)
37W	R-5050 - St-Homeowners Prop Tax Relief	(4,660.02)	0.00	(4,660.02)	(9,320.04)
Revenue Totals:		(1,399,564.49)	484.36	(61,856.91)	(1,460,937.04)

Total for Fund 37W - RPPTF-LINDSAY RDA		0.00	62,341.27	-62,341.27	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	0.00	6,501.91	(286.76)	6,215.15
Assets Totals:		0.00	6,501.91	(286.76)	6,215.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37X	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37X	2360 - Due To Agency	33,985.40	0.00	0.00	33,985.40
Liabilities Totals:		33,985.40	0.00	0.00	33,985.40

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	O-7003 - SB2557 Tax Admin Fees	3,515.00	0.00	0.00	3,515.00
37X	O-7132 - General Passthrough Payments	36,232.00	0.00	0.00	36,232.00
37X	O-7136 - Residual Balance - H&S 34183	67,861.00	0.00	0.00	67,861.00
37X	O-7719 - Admin Fees to County	81.51	0.00	0.00	81.51
Expenditures Totals:		107,689.51	0.00	0.00	107,689.51

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37X	R-4001 - Property Taxes-Current Secured	(126,098.92)	0.79	(4,268.91)	(130,367.04)
37X	R-4006 - Property Tax-Current Unsecured	(8,993.42)	47.63	(126.89)	(9,072.68)
37X	R-4008 - Property Taxes-Prior Secured	(2,013.20)	0.00	(471.47)	(2,484.67)
37X	R-4009 - Property Taxes-Prior Unsecured	(94.73)	0.00	(15.04)	(109.77)
37X	R-4030 - Suppl Prop Tax-Current Secured	(3,179.31)	238.34	(365.96)	(3,306.93)
37X	R-4033 - Suppl Property Taxes-Prior	(782.03)	0.00	(618.80)	(1,400.83)
37X	R-4801 - Interest	(47.85)	0.00	(169.39)	(217.24)
37X	R-5050 - St-Homeowners Prop Tax Relief	(465.45)	0.00	(465.45)	(930.90)
Revenue Totals:		(141,674.91)	286.76	(6,501.91)	(147,890.06)

Total for Fund 37X - RPPTF-LINDSAY RDA AM		0.00	6,788.67	-6,788.67	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	0.00	40,635.17	(335.10)	40,300.07
Assets Totals:		0.00	40,635.17	(335.10)	40,300.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37Y	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37Y	2360 - Due To Agency	223,434.89	0.00	0.00	223,434.89
Liabilities Totals:		223,434.89	0.00	0.00	223,434.89

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	O-7003 - SB2557 Tax Admin Fees	24,446.00	0.00	0.00	24,446.00
37Y	O-7132 - General Passthrough Payments	285,405.00	0.00	0.00	285,405.00
37Y	O-7136 - Residual Balance - H&S 34183	423,998.00	0.00	0.00	423,998.00
37Y	O-7719 - Admin Fees to County	541.65	0.00	0.00	541.65
Expenditures Totals:		734,390.65	0.00	0.00	734,390.65

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Y	R-4001 - Property Taxes-Current Secured	(873,656.15)	5.46	(31,114.70)	(904,765.39)
37Y	R-4006 - Property Tax-Current Unsecured	(62,237.66)	329.64	(878.13)	(62,786.15)
37Y	R-4008 - Property Taxes-Prior Secured	(12,576.61)	0.00	(2,945.30)	(15,521.91)
37Y	R-4009 - Property Taxes-Prior Unsecured	(591.76)	0.00	(93.99)	(685.75)
37Y	R-4030 - Suppl Prop Tax-Current Secured	(4,498.78)	0.00	(1,218.03)	(5,716.81)
37Y	R-4033 - Suppl Property Taxes-Prior	(727.52)	0.00	0.00	(727.52)
37Y	R-4801 - Interest	(313.67)	0.00	(1,161.63)	(1,475.30)
37Y	R-5050 - St-Homeowners Prop Tax Relief	(3,223.39)	0.00	(3,223.39)	(6,446.78)
Revenue Totals:		(957,825.54)	335.10	(40,635.17)	(998,125.61)

Total for Fund 37Y - RPPTF-LINDSAY RDA AMI		0.00	40,970.27	-40,970.27	0.00
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Summary Trial Balance
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Fund 37Z - RPPTF-LINDSAY RDA AMD #3
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	1100 - Cash In Treasury	0.00	32,508.75	(286.25)	32,222.50
Assets Totals:		0.00	32,508.75	(286.25)	32,222.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	2000 - Warrants Payable	0.00	0.00	0.00	0.00
37Z	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
37Z	2360 - Due To Agency	194,609.66	0.00	0.00	194,609.66
Liabilities Totals:		194,609.66	0.00	0.00	194,609.66

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	O-7003 - SB2557 Tax Admin Fees	20,784.00	0.00	0.00	20,784.00
37Z	O-7132 - General Passthrough Payments	218,317.00	0.00	0.00	218,317.00
37Z	O-7136 - Residual Balance - H&S 34183	398,321.00	0.00	0.00	398,321.00
37Z	O-7719 - Admin Fees to County	474.26	0.00	0.00	474.26
Expenditures Totals:		637,896.26	0.00	0.00	637,896.26

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
37Z	R-4001 - Property Taxes-Current Secured	(744,789.69)	4.67	(24,274.91)	(769,059.93)
37Z	R-4006 - Property Tax-Current Unsecured	(53,164.65)	281.58	(750.11)	(53,633.18)
37Z	R-4008 - Property Taxes-Prior Secured	(11,682.51)	0.00	(2,735.91)	(14,418.42)
37Z	R-4009 - Property Taxes-Prior Unsecured	(549.69)	0.00	(87.31)	(637.00)
37Z	R-4030 - Suppl Prop Tax-Current Secured	(15,757.22)	0.00	(905.23)	(16,662.45)
37Z	R-4033 - Suppl Property Taxes-Prior	(3,503.99)	0.00	0.00	(3,503.99)
37Z	R-4801 - Interest	(304.39)	0.00	(1,001.50)	(1,305.89)
37Z	R-5050 - St-Homeowners Prop Tax Relief	(2,753.78)	0.00	(2,753.78)	(5,507.56)
Revenue Totals:		(832,505.92)	286.25	(32,508.75)	(864,728.42)

Total for Fund 37Z - RPPTF-LINDSAY RDA AMD		0.00	32,795.00	-32,795.00	0.00
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County of Tulare
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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	0.00	1,477.06	(8.07)	1,468.99
	Assets Totals:	0.00	1,477.06	(8.07)	1,468.99

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	0.00	0.00	(1,468.99)	(1,468.99)
380	2360 - Due To Agency	22,825.19	1,468.99	0.00	24,294.18
	Liabilities Totals:	22,825.19	1,468.99	(1,468.99)	22,825.19

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	O-7003 - SB2557 Tax Admin Fees	600.00	0.00	0.00	600.00
	Expenditures Totals:	600.00	0.00	0.00	600.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
380	R-4001 - Property Taxes-Current Secured	(21,149.52)	0.13	(1,184.89)	(22,334.28)
380	R-4006 - Property Tax-Current Unsecured	(1,485.64)	7.87	(20.96)	(1,498.73)
380	R-4008 - Property Taxes-Prior Secured	(343.43)	0.00	(80.43)	(423.86)
380	R-4009 - Property Taxes-Prior Unsecured	(16.16)	0.00	(2.57)	(18.73)
380	R-4030 - Suppl Prop Tax-Current Secured	(264.87)	0.07	(75.04)	(339.84)
380	R-4033 - Suppl Property Taxes-Prior	(81.13)	0.00	(8.50)	(89.63)
380	R-4801 - Interest	(6.63)	0.00	(26.86)	(33.49)
380	R-5050 - St-Homeowners Prop Tax Relief	(77.81)	0.00	(77.81)	(155.62)
	Revenue Totals:	(23,425.19)	8.07	(1,477.06)	(24,894.18)

	Total for Fund 380 - VanDalia Irrigation	0.00	2,954.12	-2,954.12	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	1100 - Cash In Treasury	7,368,121.28	2,304,171.72	(4,757.11)	9,667,535.89
	Assets Totals:	7,368,121.28	2,304,171.72	(4,757.11)	9,667,535.89

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	2000 - Warrants Payable	0.00	0.00	0.00	0.00
381	2100 - Vouchers Payable	0.00	0.00	(9,667,539.91)	(9,667,539.91)
381	2360 - Due To Agency	36,564,638.24	9,667,539.91	0.00	46,232,178.15
	Liabilities Totals:	36,564,638.24	9,667,539.91	(9,667,539.91)	36,564,638.24

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	O-7003 - SB2557 Tax Admin Fees	349,758.00	0.00	0.00	349,758.00
381	O-7066 - Special Departmental Expense	226.05	4.02	0.00	230.07
	Expenditures Totals:	349,984.05	4.02	0.00	349,988.07

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	R-4001 - Property Taxes-Current Secured	(12,397,825.56)	76.72	(613,725.87)	(13,011,474.71)
381	R-4006 - Property Tax-Current Unsecured	(874,298.61)	4,630.64	(12,335.70)	(882,003.67)
381	R-4008 - Property Taxes-Prior Secured	(193,569.63)	0.00	(45,331.81)	(238,901.44)
381	R-4009 - Property Taxes-Prior Unsecured	(9,107.95)	0.00	(1,446.64)	(10,554.59)
381	R-4011 - Property Tax In-Lieu Of Vlf	(13,617,850.00)	0.00	0.00	(13,617,850.00)
381	R-4030 - Suppl Prop Tax-Current Secured	(170,454.58)	45.73	(48,818.41)	(219,227.26)
381	R-4033 - Suppl Property Taxes-Prior	(52,978.78)	0.00	(5,513.00)	(58,491.78)
381	R-4044 - Ltf-Article 4 Transit 99260(A)	(7,109,799.93)	0.00	0.00	(7,109,799.93)
381	R-4049 - Sta-Transit 99313.3	0.00	0.00	(1,130,775.93)	(1,130,775.93)
381	R-4054 - Property Transfer Tax	(758,044.03)	0.00	(140,604.38)	(898,648.41)
381	R-4056 - Aircraft	(110,964.14)	0.00	(170.38)	(111,134.52)
381	R-4060 - Residual Dist	(503,129.00)	0.00	0.00	(503,129.00)
381	R-4402 - Vehicle Code Fines	(1,006.09)	0.00	(470.66)	(1,476.75)
381	R-4403 - Red Light Violations	(7,288.26)	0.00	(1,338.47)	(8,626.73)
381	R-4411 - Unattended Child	(1.39)	0.00	0.00	(1.39)

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Fund		381 - Visalia City			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	R-4413 - Other Court Fines	(0.93)	0.00	0.00	(0.93)
381	R-4414 - Child Passenger Seat Violation	(1,031.50)	0.00	(120.86)	(1,152.36)
381	R-4417 - Bicycle Helmet Violations	(2.57)	0.00	0.00	(2.57)
381	R-4423 - Crime Prevention Fines	(858.12)	0.00	(77.68)	(935.80)
381	R-4429 - General Base Fine Distribution	(167,284.84)	0.00	(14,584.09)	(181,868.93)
381	R-4442 - Dui Lab Fees	(9,994.66)	0.00	0.00	(9,994.66)
381	R-4470 - Controlled Substance Violation	(81.85)	0.00	(4.05)	(85.90)
381	R-4801 - Interest	(8,016.14)	0.00	(24,235.07)	(32,251.21)
381	R-5050 - St-Homeowners Prop Tax Relief	(45,844.39)	0.00	(45,844.39)	(91,688.78)
381	R-5084 - Prop 172 Pub Safety Fund	(1,201,250.28)	0.00	(98,696.20)	(1,299,946.48)
381	R-5401 - Assessments & Tax Collect Fees	(58,931.45)	0.00	(289.37)	(59,220.82)
381	R-5459 - Traffic School Fees	(87.60)	0.00	(7.90)	(95.50)
381	R-5467 - Law Enforcement Services	(342,409.34)	0.00	0.00	(342,409.34)
381	R-5474 - Proof Of Correction	(2,746.25)	0.00	(294.35)	(3,040.60)
381	R-5500 - Litter Fines - Courts	(9.83)	0.00	(1.44)	(11.27)
381	R-5537 - Other Services	(6,074,909.13)	0.00	(106,686.45)	(6,181,595.58)
381	R-5835 - Other Revenue	(2.46)	0.00	0.00	(2.46)
381	R-5878 - Sanitation Services	(562,964.28)	0.00	(12,798.62)	(575,762.90)
Revenue Totals:		(44,282,743.57)	4,753.09	(2,304,171.72)	(46,582,162.20)
Account Type		Other			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
381	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00
Total for Fund 381 - Visalia City		0.00	11,976,468.74	-11,976,468.74	0.00

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County of Tulare
Summary Trial Balance
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Fund **382 - Woodlake City**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	1100 - Cash In Treasury	8,873.62	25,694.48	(58.08)	34,510.02
	Assets Totals:	8,873.62	25,694.48	(58.08)	34,510.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	2000 - Warrants Payable	0.00	0.00	0.00	0.00
382	2100 - Vouchers Payable	0.00	0.00	(34,510.02)	(34,510.02)
382	2360 - Due To Agency	1,594,169.16	34,510.02	0.00	1,628,679.18
	Liabilities Totals:	1,594,169.16	34,510.02	(34,510.02)	1,594,169.16

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	O-7003 - SB2557 Tax Admin Fees	4,494.00	0.00	0.00	4,494.00
	Expenditures Totals:	4,494.00	0.00	0.00	4,494.00

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Fund 382 - Woodlake City
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
382	R-4001 - Property Taxes-Current Secured	(153,651.39)	0.92	(13,996.74)	(167,647.21)
382	R-4006 - Property Tax-Current Unsecured	(10,532.13)	55.78	(148.60)	(10,624.95)
382	R-4008 - Property Taxes-Prior Secured	(2,321.11)	0.00	(543.58)	(2,864.69)
382	R-4009 - Property Taxes-Prior Unsecured	(109.21)	0.00	(17.34)	(126.55)
382	R-4011 - Property Tax In-Lieu Of Vlf	(921,362.00)	0.00	0.00	(921,362.00)
382	R-4030 - Suppl Prop Tax-Current Secured	(4,932.17)	1.38	(1,432.84)	(6,363.63)
382	R-4033 - Suppl Property Taxes-Prior	(1,463.50)	0.00	(150.71)	(1,614.21)
382	R-4054 - Property Transfer Tax	(10,572.32)	0.00	(4,016.64)	(14,588.96)
382	R-4056 - Aircraft	(6,285.81)	0.00	0.00	(6,285.81)
382	R-4060 - Residual Dist	(173,191.00)	0.00	0.00	(173,191.00)
382	R-4069 - Pass through - Facilities Portion	(54,366.00)	0.00	0.00	(54,366.00)
382	R-4402 - Vehicle Code Fines	(268.85)	0.00	(10.28)	(279.13)
382	R-4411 - Unattended Child	(18.65)	0.00	0.00	(18.65)
382	R-4414 - Child Passenger Seat Violation	(38.49)	0.00	(4.83)	(43.32)
382	R-4423 - Crime Prevention Fines	(24.08)	0.00	0.00	(24.08)
382	R-4429 - General Base Fine Distribution	(12,512.13)	0.00	(1,032.88)	(13,545.01)
382	R-4442 - Dui Lab Fees	(555.48)	0.00	0.00	(555.48)
382	R-4470 - Controlled Substance Violation	(1.12)	0.00	(3.74)	(4.86)
382	R-4801 - Interest	(465.58)	0.00	(335.29)	(800.87)
382	R-5050 - St-Homeowners Prop Tax Relief	(561.31)	0.00	(561.31)	(1,122.62)
382	R-5084 - Prop 172 Pub Safety Fund	(40,508.21)	0.00	(3,328.20)	(43,836.41)
382	R-5467 - Law Enforcement Services	(161,284.88)	0.00	0.00	(161,284.88)
382	R-5474 - Proof Of Correction	(135.22)	0.00	(12.30)	(147.52)
382	R-5500 - Litter Fines - Courts	(82.62)	0.00	0.00	(82.62)
382	R-5537 - Other Services	(52,293.52)	0.00	(99.20)	(52,392.72)
Revenue Totals:		(1,607,536.78)	58.08	(25,694.48)	(1,633,173.18)
Total for Fund 382 - Woodlake City		0.00	60,262.58	-60,262.58	0.00

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

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	1100 - Cash In Treasury	4,185.32	4,199.95	(13.39)	8,371.88
	Assets Totals:	4,185.32	4,199.95	(13.39)	8,371.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	2000 - Warrants Payable	(4,185.32)	0.00	0.00	(4,185.32)
383	2100 - Vouchers Payable	0.00	0.00	(4,186.56)	(4,186.56)
383	2360 - Due To Agency	90,319.04	4,186.56	0.00	94,505.60
	Liabilities Totals:	86,133.72	4,186.56	(4,186.56)	86,133.72

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	O-7003 - SB2557 Tax Admin Fees	989.00	0.00	0.00	989.00
	Expenditures Totals:	989.00	0.00	0.00	989.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
383	R-4001 - Property Taxes-Current Secured	(35,003.91)	0.22	(1,788.64)	(36,792.33)
383	R-4006 - Property Tax-Current Unsecured	(2,467.23)	13.06	(34.81)	(2,488.98)
383	R-4008 - Property Taxes-Prior Secured	(556.59)	0.00	(130.35)	(686.94)
383	R-4009 - Property Taxes-Prior Unsecured	(26.19)	0.00	(4.16)	(30.35)
383	R-4030 - Suppl Prop Tax-Current Secured	(433.09)	0.11	(123.64)	(556.62)
383	R-4033 - Suppl Property Taxes-Prior	(137.08)	0.00	(14.43)	(151.51)
383	R-4801 - Interest	(53.74)	0.00	(79.46)	(133.20)
383	R-5050 - St-Homeowners Prop Tax Relief	(129.21)	0.00	(129.21)	(258.42)
383	R-5537 - Other Services	(52,501.00)	0.00	(1,895.25)	(54,396.25)
	Revenue Totals:	(91,308.04)	13.39	(4,199.95)	(95,494.60)

Total for Fund 383 - Three Rivers Community S		0.00	8,399.90	-8,399.90	0.00
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Fund **384 - Woodlake Rda**
Account Type **Liabilities**

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

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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 386 - Tul Lake Basin Water Storage D

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
386	1100 - Cash In Treasury	0.00	0.06	0.00	0.06
Assets Totals:		0.00	0.06	0.00	0.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
386	2000 - Warrants Payable	0.00	0.00	0.00	0.00
386	2100 - Vouchers Payable	0.00	0.00	(0.06)	(0.06)
386	2360 - Due To Agency	2,513.94	0.06	0.00	2,514.00
Liabilities Totals:		2,513.94	0.06	(0.06)	2,513.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
386	R-4801 - Interest	(8.63)	0.00	(0.06)	(8.69)
386	R-5400 - Charges For Current Services	(2,505.31)	0.00	0.00	(2,505.31)
Revenue Totals:		(2,513.94)	0.00	(0.06)	(2,514.00)

Total for Fund 386 - Tul Lake Basin Water Storage D		0.00	0.12	-0.12	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 387 - Lindsay Rda Anx '94 - Dissolved 10/3/2011
Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
387	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
387	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund 387 - Lindsay Rda Anx '94 - Diss		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **388 - Tulare Lake Basin 80 Bond-closed**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
388	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
388	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 388 - Tulare Lake Basin 80 Bond		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 389 - Three Rivers CSD Irrigation District #1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
389	1100 - Cash In Treasury	630.00	681.53	0.00	1,311.53
Assets Totals:		630.00	681.53	0.00	1,311.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
389	2000 - Warrants Payable	(630.00)	0.00	0.00	(630.00)
389	2100 - Vouchers Payable	0.00	0.00	(681.53)	(681.53)
389	2360 - Due To Agency	102,160.56	681.53	0.00	102,842.09
Liabilities Totals:		101,530.56	681.53	(681.53)	101,530.56

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
389	R-4801 - Interest	(112.96)	0.00	(51.53)	(164.49)
389	R-5537 - Other Services	(102,047.60)	0.00	(630.00)	(102,677.60)
Revenue Totals:		(102,160.56)	0.00	(681.53)	(102,842.09)

Total for Fund 389 - Three Rivers CSD Irrigation		0.00	1,363.06	-1,363.06	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 38A - RPPTF-PORTERVILLE RDA
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	1100 - Cash In Treasury	0.00	60,896.49	(462.51)	60,433.98
Assets Totals:		0.00	60,896.49	(462.51)	60,433.98

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38A	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38A	2360 - Due To Agency	238,438.00	0.00	0.00	238,438.00
Liabilities Totals:		238,438.00	0.00	0.00	238,438.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	O-7003 - SB2557 Tax Admin Fees	33,949.00	0.00	0.00	33,949.00
38A	O-7132 - General Passthrough Payments	318,134.00	0.00	0.00	318,134.00
38A	O-7136 - Residual Balance - H&S 34183	744,178.00	0.00	0.00	744,178.00
38A	O-7719 - Admin Fees to County	530.80	0.00	0.00	530.80
Expenditures Totals:		1,096,791.80	0.00	0.00	1,096,791.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38A	R-4001 - Property Taxes-Current Secured	(1,209,332.16)	7.54	(48,117.67)	(1,257,442.29)
38A	R-4006 - Property Tax-Current Unsecured	(85,901.78)	454.97	(1,212.01)	(86,658.82)
38A	R-4008 - Property Taxes-Prior Secured	(19,374.13)	0.00	(4,537.20)	(23,911.33)
38A	R-4009 - Property Taxes-Prior Unsecured	(911.60)	0.00	(144.79)	(1,056.39)
38A	R-4030 - Suppl Prop Tax-Current Secured	(12,146.00)	0.00	(812.88)	(12,958.88)
38A	R-4033 - Suppl Property Taxes-Prior	(2,556.61)	0.00	0.00	(2,556.61)
38A	R-4801 - Interest	(557.30)	0.00	(1,621.72)	(2,179.02)
38A	R-5050 - St-Homeowners Prop Tax Relief	(4,450.22)	0.00	(4,450.22)	(8,900.44)
Revenue Totals:		(1,335,229.80)	462.51	(60,896.49)	(1,395,663.78)

Total for Fund 38A - RPPTF-PORTERVILLE RDA		0.00	61,359.00	-61,359.00	0.00
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Summary Trial Balance
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Fund 38B - RPPTF-PVILLE RDA #1 AMEND 2010

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	1100 - Cash In Treasury	0.00	55,688.35	(333.54)	55,354.81
Assets Totals:		0.00	55,688.35	(333.54)	55,354.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38B	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38B	2360 - Due To Agency	177,955.02	0.00	0.00	177,955.02
Liabilities Totals:		177,955.02	0.00	0.00	177,955.02

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	O-7003 - SB2557 Tax Admin Fees	23,857.00	0.00	0.00	23,857.00
38B	O-7132 - General Passthrough Payments	206,134.00	0.00	0.00	206,134.00
38B	O-7136 - Residual Balance - H&S 34183	579,553.00	0.00	0.00	579,553.00
38B	O-7719 - Admin Fees to County	395.68	0.00	0.00	395.68
Expenditures Totals:		809,939.68	0.00	0.00	809,939.68

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38B	R-4001 - Property Taxes-Current Secured	(862,104.36)	5.44	(19,673.56)	(881,772.48)
38B	R-4006 - Property Tax-Current Unsecured	(61,945.85)	328.10	(874.01)	(62,491.76)
38B	R-4008 - Property Taxes-Prior Secured	(14,317.43)	0.00	(3,352.99)	(17,670.42)
38B	R-4009 - Property Taxes-Prior Unsecured	(673.67)	0.00	(107.01)	(780.68)
38B	R-4030 - Suppl Prop Tax-Current Secured	(26,131.43)	0.00	(27,013.17)	(53,144.60)
38B	R-4033 - Suppl Property Taxes-Prior	(19,137.31)	0.00	(316.34)	(19,453.65)
38B	R-4801 - Interest	(375.15)	0.00	(1,141.77)	(1,516.92)
38B	R-5050 - St-Homeowners Prop Tax Relief	(3,209.50)	0.00	(3,209.50)	(6,419.00)
Revenue Totals:		(987,894.70)	333.54	(55,688.35)	(1,043,249.51)

Total for Fund 38B - RPPTF-PVILLE RDA #1 AN		0.00	56,021.89	-56,021.89	0.00
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County of Tulare
Summary Trial Balance
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Fund 38C - RPPTF-TULARE RDA ALPINE I
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	1100 - Cash In Treasury	0.00	102,487.10	(680.77)	101,806.33
Assets Totals:		0.00	102,487.10	(680.77)	101,806.33

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38C	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38C	2360 - Due To Agency	480,017.05	0.00	0.00	480,017.05
Liabilities Totals:		480,017.05	0.00	0.00	480,017.05

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	O-7003 - SB2557 Tax Admin Fees	50,418.00	0.00	0.00	50,418.00
38C	O-7132 - General Passthrough Payments	776,097.00	0.00	0.00	776,097.00
38C	O-7136 - Residual Balance - H&S 34183	654,683.00	0.00	0.00	654,683.00
38C	O-7719 - Admin Fees to County	1,493.06	0.00	0.00	1,493.06
Expenditures Totals:		1,482,691.06	0.00	0.00	1,482,691.06

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38C	R-4001 - Property Taxes-Current Secured	(1,788,071.46)	11.10	(81,670.80)	(1,869,731.16)
38C	R-4006 - Property Tax-Current Unsecured	(126,438.51)	669.67	(1,783.95)	(127,552.79)
38C	R-4008 - Property Taxes-Prior Secured	(31,394.15)	0.00	(7,352.15)	(38,746.30)
38C	R-4009 - Property Taxes-Prior Unsecured	(1,477.18)	0.00	(234.63)	(1,711.81)
38C	R-4030 - Suppl Prop Tax-Current Secured	(3,713.71)	0.00	(2,533.00)	(6,246.71)
38C	R-4033 - Suppl Property Taxes-Prior	(4,257.96)	0.00	0.00	(4,257.96)
38C	R-4801 - Interest	(804.16)	0.00	(2,361.59)	(3,165.75)
38C	R-5050 - St-Homeowners Prop Tax Relief	(6,550.98)	0.00	(6,550.98)	(13,101.96)
Revenue Totals:		(1,962,708.11)	680.77	(102,487.10)	(2,064,514.44)

Total for Fund 38C - RPPTF-TULARE RDA ALP		0.00	103,167.87	-103,167.87	0.00
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Summary Trial Balance
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Fund 38D - RPPTF-TULARE RDA ALPINE II
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	1100 - Cash In Treasury	0.00	15,275.20	(113.85)	15,161.35
Assets Totals:		0.00	15,275.20	(113.85)	15,161.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38D	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38D	2360 - Due To Agency	82,666.69	0.00	0.00	82,666.69
Liabilities Totals:		82,666.69	0.00	0.00	82,666.69

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	O-7003 - SB2557 Tax Admin Fees	8,356.00	0.00	0.00	8,356.00
38D	O-7132 - General Passthrough Payments	146,515.00	0.00	0.00	146,515.00
38D	O-7136 - Residual Balance - H&S 34183	91,444.00	0.00	0.00	91,444.00
38D	O-7719 - Admin Fees to County	248.56	0.00	0.00	248.56
Expenditures Totals:		246,563.56	0.00	0.00	246,563.56

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38D	R-4001 - Property Taxes-Current Secured	(297,817.72)	1.86	(11,878.00)	(309,693.86)
38D	R-4006 - Property Tax-Current Unsecured	(21,143.83)	111.99	(298.32)	(21,330.16)
38D	R-4008 - Property Taxes-Prior Secured	(4,808.01)	0.00	(1,125.98)	(5,933.99)
38D	R-4009 - Property Taxes-Prior Unsecured	(226.23)	0.00	(35.93)	(262.16)
38D	R-4030 - Suppl Prop Tax-Current Secured	(2,518.38)	0.00	(449.68)	(2,968.06)
38D	R-4033 - Suppl Property Taxes-Prior	(1,508.07)	0.00	0.00	(1,508.07)
38D	R-4801 - Interest	(113.17)	0.00	(392.45)	(505.62)
38D	R-5050 - St-Homeowners Prop Tax Relief	(1,094.84)	0.00	(1,094.84)	(2,189.68)
Revenue Totals:		(329,230.25)	113.85	(15,275.20)	(344,391.60)

Total for Fund 38D - RPPTF-TULARE RDA ALPINE II		0.00	15,389.05	-15,389.05	0.00
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Summary Trial Balance
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Fund **38E - RPPTF-TULARE RDA DOWNTOWN**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	1100 - Cash In Treasury	0.00	9,246.84	(34.85)	9,211.99
	Assets Totals:	0.00	9,246.84	(34.85)	9,211.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38E	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38E	2360 - Due To Agency	23,595.93	0.00	0.00	23,595.93
	Liabilities Totals:	23,595.93	0.00	0.00	23,595.93

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	O-7003 - SB2557 Tax Admin Fees	2,589.00	0.00	0.00	2,589.00
38E	O-7132 - General Passthrough Payments	39,533.00	0.00	0.00	39,533.00
38E	O-7136 - Residual Balance - H&S 34183	33,187.00	0.00	0.00	33,187.00
38E	O-7719 - Admin Fees to County	77.03	0.00	0.00	77.03
	Expenditures Totals:	75,386.03	0.00	0.00	75,386.03

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38E	R-4001 - Property Taxes-Current Secured	(91,624.54)	0.57	(4,310.66)	(95,934.63)
38E	R-4006 - Property Tax-Current Unsecured	(6,473.14)	34.28	(91.33)	(6,530.19)
38E	R-4008 - Property Taxes-Prior Secured	(1,480.29)	0.00	(346.67)	(1,826.96)
38E	R-4009 - Property Taxes-Prior Unsecured	(69.65)	0.00	(11.06)	(80.71)
38E	R-4030 - Suppl Prop Tax-Current Secured	1,047.48	0.00	(4,032.52)	(2,985.04)
38E	R-4801 - Interest	(46.98)	0.00	(119.76)	(166.74)
38E	R-5050 - St-Homeowners Prop Tax Relief	(334.84)	0.00	(334.84)	(669.68)
	Revenue Totals:	(98,981.96)	34.85	(9,246.84)	(108,193.95)

	Total for Fund 38E - RPPTF-TULARE RDA DOW	0.00	9,281.69	-9,281.69	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	0.00	26,400.88	(1,922.04)	24,478.84
	Assets Totals:	0.00	26,400.88	(1,922.04)	24,478.84

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38F	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38F	2360 - Due To Agency	164,353.60	0.00	0.00	164,353.60
	Liabilities Totals:	164,353.60	0.00	0.00	164,353.60

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	O-7003 - SB2557 Tax Admin Fees	16,964.00	0.00	0.00	16,964.00
38F	O-7132 - General Passthrough Payments	312,311.00	0.00	0.00	312,311.00
38F	O-7136 - Residual Balance - H&S 34183	182,709.00	0.00	0.00	182,709.00
38F	O-7719 - Admin Fees to County	515.94	0.00	0.00	515.94
	Expenditures Totals:	512,499.94	0.00	0.00	512,499.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38F	R-4001 - Property Taxes-Current Secured	(607,633.84)	3.80	(20,405.06)	(628,035.10)
38F	R-4006 - Property Tax-Current Unsecured	(43,348.83)	229.59	(611.62)	(43,730.86)
38F	R-4008 - Property Taxes-Prior Secured	(7,673.86)	0.00	(1,797.14)	(9,471.00)
38F	R-4009 - Property Taxes-Prior Unsecured	(361.07)	0.00	(57.35)	(418.42)
38F	R-4030 - Suppl Prop Tax-Current Secured	(14,453.17)	1,688.65	(490.83)	(13,255.35)
38F	R-4033 - Suppl Property Taxes-Prior	(872.98)	0.00	0.00	(872.98)
38F	R-4801 - Interest	(264.53)	0.00	(793.62)	(1,058.15)
38F	R-5050 - St-Homeowners Prop Tax Relief	(2,245.26)	0.00	(2,245.26)	(4,490.52)
	Revenue Totals:	(676,853.54)	1,922.04	(26,400.88)	(701,332.38)

	Total for Fund 38F - RPPTF-TULARE RDA DOW	0.00	28,322.92	-28,322.92	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	0.00	100,569.91	(641.77)	99,928.14
Assets Totals:		0.00	100,569.91	(641.77)	99,928.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38G	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38G	2360 - Due To Agency	450,219.27	0.00	0.00	450,219.27
Liabilities Totals:		450,219.27	0.00	0.00	450,219.27

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	O-7003 - SB2557 Tax Admin Fees	47,777.00	0.00	0.00	47,777.00
38G	O-7132 - General Passthrough Payments	386,871.00	0.00	0.00	386,871.00
38G	O-7136 - Residual Balance - H&S 34183	960,214.00	0.00	0.00	960,214.00
38G	O-7719 - Admin Fees to County	1,407.90	0.00	0.00	1,407.90
Expenditures Totals:		1,396,269.90	0.00	0.00	1,396,269.90

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38G	R-4001 - Property Taxes-Current Secured	(1,688,893.30)	10.46	(82,900.93)	(1,771,783.77)
38G	R-4006 - Property Tax-Current Unsecured	(119,196.01)	631.31	(1,681.77)	(120,246.47)
38G	R-4008 - Property Taxes-Prior Secured	(31,240.20)	0.00	(7,316.10)	(38,556.30)
38G	R-4009 - Property Taxes-Prior Unsecured	(1,469.94)	0.00	(233.48)	(1,703.42)
38G	R-4030 - Suppl Prop Tax-Current Secured	1,260.82	0.00	(29.91)	1,230.91
38G	R-4801 - Interest	(774.69)	0.00	(2,231.87)	(3,006.56)
38G	R-5050 - St-Homeowners Prop Tax Relief	(6,175.85)	0.00	(6,175.85)	(12,351.70)
Revenue Totals:		(1,846,489.17)	641.77	(100,569.91)	(1,946,417.31)

Total for Fund 38G - RPPTF-TULARE RDA SOU		0.00	101,211.68	-101,211.68	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	0.00	7,222.48	(68.71)	7,153.77
Assets Totals:		0.00	7,222.48	(68.71)	7,153.77

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38H	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38H	2360 - Due To Agency	50,151.52	0.00	0.00	50,151.52
Liabilities Totals:		50,151.52	0.00	0.00	50,151.52

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	O-7003 - SB2557 Tax Admin Fees	4,978.00	0.00	0.00	4,978.00
38H	O-7132 - General Passthrough Payments	60,965.00	0.00	0.00	60,965.00
38H	O-7136 - Residual Balance - H&S 34183	78,520.00	0.00	0.00	78,520.00
38H	O-7719 - Admin Fees to County	144.95	0.00	0.00	144.95
Expenditures Totals:		144,607.95	0.00	0.00	144,607.95

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38H	R-4001 - Property Taxes-Current Secured	(178,555.90)	1.12	(5,521.32)	(184,076.10)
38H	R-4006 - Property Tax-Current Unsecured	(12,760.58)	67.59	(180.04)	(12,873.03)
38H	R-4008 - Property Taxes-Prior Secured	(2,599.40)	0.00	(608.75)	(3,208.15)
38H	R-4009 - Property Taxes-Prior Unsecured	(122.31)	0.00	(19.43)	(141.74)
38H	R-4801 - Interest	(59.93)	0.00	(231.59)	(291.52)
38H	R-5050 - St-Homeowners Prop Tax Relief	(661.35)	0.00	(661.35)	(1,322.70)
Revenue Totals:		(194,759.47)	68.71	(7,222.48)	(201,913.24)

Total for Fund 38H - RPPTF-TULARE RDA-DOV		0.00	7,291.19	-7,291.19	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	0.00	23,205.43	(202.41)	23,003.02
	Assets Totals:	0.00	23,205.43	(202.41)	23,003.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38J	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38J	2360 - Due To Agency	146,539.11	0.00	0.00	146,539.11
	Liabilities Totals:	146,539.11	0.00	0.00	146,539.11

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	O-7003 - SB2557 Tax Admin Fees	14,733.00	0.00	0.00	14,733.00
38J	O-7132 - General Passthrough Payments	153,987.00	0.00	0.00	153,987.00
38J	O-7136 - Residual Balance - H&S 34183	277,619.00	0.00	0.00	277,619.00
38J	O-7719 - Admin Fees to County	448.03	0.00	0.00	448.03
	Expenditures Totals:	446,787.03	0.00	0.00	446,787.03

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38J	R-4001 - Property Taxes-Current Secured	(527,183.11)	3.30	(17,988.55)	(545,168.36)
38J	R-4006 - Property Tax-Current Unsecured	(37,591.98)	199.11	(530.39)	(37,923.26)
38J	R-4008 - Property Taxes-Prior Secured	(8,449.54)	0.00	(1,978.78)	(10,428.32)
38J	R-4009 - Property Taxes-Prior Unsecured	(397.57)	0.00	(63.15)	(460.72)
38J	R-4030 - Suppl Prop Tax-Current Secured	(17,546.07)	0.00	0.00	(17,546.07)
38J	R-4801 - Interest	(209.94)	0.00	(696.63)	(906.57)
38J	R-5050 - St-Homeowners Prop Tax Relief	(1,947.93)	0.00	(1,947.93)	(3,895.86)
	Revenue Totals:	(593,326.14)	202.41	(23,205.43)	(616,329.16)

	Total for Fund 38J - RPPTF-TULARE RDA-SOU	0.00	23,407.84	-23,407.84	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	0.00	66,364.22	(535.50)	65,828.72
Assets Totals:		0.00	66,364.22	(535.50)	65,828.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38K	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38K	2360 - Due To Agency	378,366.34	0.00	0.00	378,366.34
Liabilities Totals:		378,366.34	0.00	0.00	378,366.34

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	O-7003 - SB2557 Tax Admin Fees	38,863.00	0.00	0.00	38,863.00
38K	O-7132 - General Passthrough Payments	440,977.00	0.00	0.00	440,977.00
38K	O-7136 - Residual Balance - H&S 34183	720,133.00	0.00	0.00	720,133.00
38K	O-7719 - Admin Fees to County	1,205.03	0.00	0.00	1,205.03
Expenditures Totals:		1,201,178.03	0.00	0.00	1,201,178.03

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38K	R-4001 - Property Taxes-Current Secured	(1,393,027.58)	8.73	(44,984.01)	(1,438,002.86)
38K	R-4006 - Property Tax-Current Unsecured	(99,458.23)	526.77	(1,403.28)	(100,334.74)
38K	R-4008 - Property Taxes-Prior Secured	(21,517.61)	0.00	(5,039.17)	(26,556.78)
38K	R-4009 - Property Taxes-Prior Unsecured	(1,012.46)	0.00	(160.81)	(1,173.27)
38K	R-4030 - Suppl Prop Tax-Current Secured	(43,416.09)	0.00	(7,662.85)	(51,078.94)
38K	R-4033 - Suppl Property Taxes-Prior	(15,325.00)	0.00	(122.74)	(15,447.74)
38K	R-4801 - Interest	(635.53)	0.00	(1,839.49)	(2,475.02)
38K	R-5050 - St-Homeowners Prop Tax Relief	(5,151.87)	0.00	(5,151.87)	(10,303.74)
Revenue Totals:		(1,579,544.37)	535.50	(66,364.22)	(1,645,373.09)

Total for Fund 38K - RPPTF-TULARE RDA-WES		0.00	66,899.72	-66,899.72	0.00
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Fund 38L - RPPTF-VISALIA RDA
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	1100 - Cash In Treasury	0.00	13,809.98	(1,079.52)	12,730.46
Assets Totals:		0.00	13,809.98	(1,079.52)	12,730.46

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38L	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38L	2360 - Due To Agency	(11,086.47)	0.00	0.00	(11,086.47)
Liabilities Totals:		(11,086.47)	0.00	0.00	(11,086.47)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	O-7003 - SB2557 Tax Admin Fees	7,682.00	0.00	0.00	7,682.00
38L	O-7136 - Residual Balance - H&S 34183	302,403.01	0.00	0.00	302,403.01
38L	O-7719 - Admin Fees to County	174.10	0.00	0.00	174.10
Expenditures Totals:		310,259.11	0.00	0.00	310,259.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38L	R-4001 - Property Taxes-Current Secured	(273,648.75)	1.70	(11,086.70)	(284,733.75)
38L	R-4006 - Property Tax-Current Unsecured	(19,419.42)	102.85	(273.99)	(19,590.56)
38L	R-4008 - Property Taxes-Prior Secured	(4,488.26)	0.00	(1,051.10)	(5,539.36)
38L	R-4009 - Property Taxes-Prior Unsecured	(211.18)	0.00	(33.54)	(244.72)
38L	R-4030 - Suppl Prop Tax-Current Secured	0.00	974.97	0.00	974.97
38L	R-4033 - Suppl Property Taxes-Prior	(297.06)	0.00	0.00	(297.06)
38L	R-4801 - Interest	(102.05)	0.00	(358.73)	(460.78)
38L	R-5050 - St-Homeowners Prop Tax Relief	(1,005.92)	0.00	(1,005.92)	(2,011.84)
Revenue Totals:		(299,172.64)	1,079.52	(13,809.98)	(311,903.10)

Total for Fund 38L - RPPTF-VISALIA RDA		0.00	14,889.50	-14,889.50	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	0.00	222,006.23	(1,701.06)	220,305.17
Assets Totals:		0.00	222,006.23	(1,701.06)	220,305.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38M	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38M	2360 - Due To Agency	343,667.48	0.00	0.00	343,667.48
Liabilities Totals:		343,667.48	0.00	0.00	343,667.48

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	O-7003 - SB2557 Tax Admin Fees	124,187.00	0.00	0.00	124,187.00
38M	O-7132 - General Passthrough Payments	2,965,977.00	0.00	0.00	2,965,977.00
38M	O-7136 - Residual Balance - H&S 34183	1,529,651.19	0.00	0.00	1,529,651.19
38M	O-7719 - Admin Fees to County	2,907.73	0.00	0.00	2,907.73
Expenditures Totals:		4,622,722.92	0.00	0.00	4,622,722.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38M	R-4001 - Property Taxes-Current Secured	(4,437,026.57)	27.72	(160,803.49)	(4,597,802.34)
38M	R-4006 - Property Tax-Current Unsecured	(315,937.07)	1,673.34	(4,457.63)	(318,721.36)
38M	R-4008 - Property Taxes-Prior Secured	(70,604.27)	0.00	(16,534.72)	(87,138.99)
38M	R-4009 - Property Taxes-Prior Unsecured	(3,322.11)	0.00	(527.66)	(3,849.77)
38M	R-4030 - Suppl Prop Tax-Current Secured	(88,259.42)	0.00	(17,365.13)	(105,624.55)
38M	R-4033 - Suppl Property Taxes-Prior	(32,962.82)	0.00	(85.14)	(33,047.96)
38M	R-4801 - Interest	(1,911.10)	0.00	(5,865.42)	(7,776.52)
38M	R-5050 - St-Homeowners Prop Tax Relief	(16,367.04)	0.00	(16,367.04)	(32,734.08)
Revenue Totals:		(4,966,390.40)	1,701.06	(222,006.23)	(5,186,695.57)

Total for Fund 38M - RPPTF-VISALIA RDA CEN		0.00	223,707.29	-223,707.29	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	0.00	106,725.68	(787.32)	105,938.36
	Assets Totals:	0.00	106,725.68	(787.32)	105,938.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38N	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38N	2360 - Due To Agency	154,496.44	0.00	0.00	154,496.44
	Liabilities Totals:	154,496.44	0.00	0.00	154,496.44

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	O-7003 - SB2557 Tax Admin Fees	57,732.00	0.00	0.00	57,732.00
38N	O-7132 - General Passthrough Payments	826,104.00	0.00	0.00	826,104.00
38N	O-7136 - Residual Balance - H&S 34183	1,231,074.46	0.00	0.00	1,231,074.46
38N	O-7719 - Admin Fees to County	1,335.05	0.00	0.00	1,335.05
	Expenditures Totals:	2,116,245.51	0.00	0.00	2,116,245.51

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38N	R-4001 - Property Taxes-Current Secured	(2,058,627.49)	12.83	(80,560.88)	(2,139,175.54)
38N	R-4006 - Property Tax-Current Unsecured	(146,229.33)	774.49	(2,063.19)	(147,518.03)
38N	R-4008 - Property Taxes-Prior Secured	(33,028.40)	0.00	(7,734.88)	(40,763.28)
38N	R-4009 - Property Taxes-Prior Unsecured	(1,554.07)	0.00	(246.84)	(1,800.91)
38N	R-4030 - Suppl Prop Tax-Current Secured	(16,801.34)	0.00	(5,280.76)	(22,082.10)
38N	R-4033 - Suppl Property Taxes-Prior	(6,024.61)	0.00	(534.07)	(6,558.68)
38N	R-4801 - Interest	(901.74)	0.00	(2,730.09)	(3,631.83)
38N	R-5050 - St-Homeowners Prop Tax Relief	(7,574.97)	0.00	(7,574.97)	(15,149.94)
	Revenue Totals:	(2,270,741.95)	787.32	(106,725.68)	(2,376,680.31)

	Total for Fund 38N - RPPTF-VISALIA RDA EAS	0.00	107,513.00	-107,513.00	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	0.00	151,834.50	(1,049.43)	150,785.07
Assets Totals:		0.00	151,834.50	(1,049.43)	150,785.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38P	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38P	2360 - Due To Agency	52,785.07	0.00	0.00	52,785.07
Liabilities Totals:		52,785.07	0.00	0.00	52,785.07

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	O-7003 - SB2557 Tax Admin Fees	76,958.00	0.00	0.00	76,958.00
38P	O-7132 - General Passthrough Payments	1,605,520.00	0.00	0.00	1,605,520.00
38P	O-7136 - Residual Balance - H&S 34183	1,276,020.34	0.00	0.00	1,276,020.34
38P	O-7719 - Admin Fees to County	1,754.66	0.00	0.00	1,754.66
Expenditures Totals:		2,960,253.00	0.00	0.00	2,960,253.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38P	R-4001 - Property Taxes-Current Secured	(2,743,949.87)	17.10	(107,311.86)	(2,851,244.63)
38P	R-4006 - Property Tax-Current Unsecured	(194,910.55)	1,032.33	(2,750.04)	(196,628.26)
38P	R-4008 - Property Taxes-Prior Secured	(45,089.86)	0.00	(10,559.53)	(55,649.39)
38P	R-4009 - Property Taxes-Prior Unsecured	(2,121.60)	0.00	(336.98)	(2,458.58)
38P	R-4030 - Suppl Prop Tax-Current Secured	(15,755.62)	0.00	(17,166.43)	(32,922.05)
38P	R-4033 - Suppl Property Taxes-Prior	(53.49)	0.00	0.00	(53.49)
38P	R-4801 - Interest	(1,058.98)	0.00	(3,611.56)	(4,670.54)
38P	R-5050 - St-Homeowners Prop Tax Relief	(10,098.10)	0.00	(10,098.10)	(20,196.20)
Revenue Totals:		(3,013,038.07)	1,049.43	(151,834.50)	(3,163,823.14)

Total for Fund 38P - RPPTF-VISALIA RDA MOO		0.00	152,883.93	-152,883.93	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	0.00	12,936.57	(85.99)	12,850.58
Assets Totals:		0.00	12,936.57	(85.99)	12,850.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38Q	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38Q	2360 - Due To Agency	2,961.54	0.00	0.00	2,961.54
Liabilities Totals:		2,961.54	0.00	0.00	2,961.54

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	O-7003 - SB2557 Tax Admin Fees	6,356.00	0.00	0.00	6,356.00
38Q	O-7132 - General Passthrough Payments	211,622.00	0.00	0.00	211,622.00
38Q	O-7136 - Residual Balance - H&S 34183	21,853.00	0.00	0.00	21,853.00
38Q	O-7719 - Admin Fees to County	141.55	0.00	0.00	141.55
Expenditures Totals:		239,972.55	0.00	0.00	239,972.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38Q	R-4001 - Property Taxes-Current Secured	(225,539.22)	1.40	(9,993.47)	(235,531.29)
38Q	R-4006 - Property Tax-Current Unsecured	(15,970.61)	84.59	(225.33)	(16,111.35)
38Q	R-4008 - Property Taxes-Prior Secured	(3,866.54)	0.00	(905.50)	(4,772.04)
38Q	R-4009 - Property Taxes-Prior Unsecured	(181.93)	0.00	(28.90)	(210.83)
38Q	R-4030 - Suppl Prop Tax-Current Secured	3,543.43	0.00	(658.06)	2,885.37
38Q	R-4801 - Interest	(91.14)	0.00	(297.23)	(388.37)
38Q	R-5050 - St-Homeowners Prop Tax Relief	(828.08)	0.00	(828.08)	(1,656.16)
Revenue Totals:		(242,934.09)	85.99	(12,936.57)	(255,784.67)

Total for Fund 38Q - RPPTF-VISALIA RDA MOC		0.00	13,022.56	-13,022.56	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	0.00	65,698.46	(530.78)	65,167.68
	Assets Totals:	0.00	65,698.46	(530.78)	65,167.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
38R	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
38R	2360 - Due To Agency	(27,662.93)	0.00	0.00	(27,662.93)
	Liabilities Totals:	(27,662.93)	0.00	0.00	(27,662.93)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	O-7003 - SB2557 Tax Admin Fees	38,484.00	0.00	0.00	38,484.00
38R	O-7132 - General Passthrough Payments	519,045.00	0.00	0.00	519,045.00
38R	O-7136 - Residual Balance - H&S 34183	1,057,363.00	0.00	0.00	1,057,363.00
38R	O-7719 - Admin Fees to County	747.76	0.00	0.00	747.76
	Expenditures Totals:	1,615,639.76	0.00	0.00	1,615,639.76

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
38R	R-4001 - Property Taxes-Current Secured	(1,380,093.74)	8.65	(43,636.08)	(1,423,721.17)
38R	R-4006 - Property Tax-Current Unsecured	(98,582.76)	522.13	(1,390.93)	(99,451.56)
38R	R-4008 - Property Taxes-Prior Secured	(19,912.96)	0.00	(4,663.39)	(24,576.35)
38R	R-4009 - Property Taxes-Prior Unsecured	(936.96)	0.00	(148.82)	(1,085.78)
38R	R-4030 - Suppl Prop Tax-Current Secured	(70,961.99)	0.00	(6,647.46)	(77,609.45)
38R	R-4033 - Suppl Property Taxes-Prior	(11,719.91)	0.00	(2,253.89)	(13,973.80)
38R	R-4801 - Interest	(662.49)	0.00	(1,851.87)	(2,514.36)
38R	R-5050 - St-Homeowners Prop Tax Relief	(5,106.02)	0.00	(5,106.02)	(10,212.04)
	Revenue Totals:	(1,587,976.83)	530.78	(65,698.46)	(1,653,144.51)

	Total for Fund 38R - RPPTF-WOODLKE RDA	0.00	66,229.24	-66,229.24	0.00
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County of Tulare
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Fund 390 - Richgrove Csd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	1100 - Cash In Treasury	0.00	2,634.81	(3.79)	2,631.02
	Assets Totals:	0.00	2,634.81	(3.79)	2,631.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	2000 - Warrants Payable	0.00	0.00	0.00	0.00
390	2100 - Vouchers Payable	0.00	0.00	(2,631.02)	(2,631.02)
390	2360 - Due To Agency	239,578.51	2,631.02	0.00	242,209.53
	Liabilities Totals:	239,578.51	2,631.02	(2,631.02)	239,578.51

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	O-7003 - SB2557 Tax Admin Fees	263.00	0.00	0.00	263.00
	Expenditures Totals:	263.00	0.00	0.00	263.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
390	R-4001 - Property Taxes-Current Secured	(9,197.02)	0.06	(707.70)	(9,904.66)
390	R-4006 - Property Tax-Current Unsecured	(636.70)	3.37	(8.98)	(642.31)
390	R-4008 - Property Taxes-Prior Secured	(148.03)	0.00	(34.67)	(182.70)
390	R-4009 - Property Taxes-Prior Unsecured	(6.97)	0.00	(1.10)	(8.07)
390	R-4030 - Suppl Prop Tax-Current Secured	(1,327.80)	0.36	(382.97)	(1,710.41)
390	R-4033 - Suppl Property Taxes-Prior	(390.82)	0.00	(40.84)	(431.66)
390	R-4060 - Residual Dist	(48,313.00)	0.00	0.00	(48,313.00)
390	R-4069 - Pass through - Facilities Portion	(113,592.00)	0.00	0.00	(113,592.00)
390	R-4801 - Interest	(60.64)	0.00	(36.52)	(97.16)
390	R-5050 - St-Homeowners Prop Tax Relief	(37.51)	0.00	(37.51)	(75.02)
390	R-5537 - Other Services	(66,131.02)	0.00	(1,384.52)	(67,515.54)
	Revenue Totals:	(239,841.51)	3.79	(2,634.81)	(242,472.53)

	Total for Fund 390 - Richgrove Csd	0.00	5,269.62	-5,269.62	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **391 - Visalia Rda-Mooney Blvd Projec**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
391	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
391	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 391 - Visalia Rda-Mooney Blvd F	0.00	0.00	0.00	0.00

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Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **392 - Lindsay Rda - Dissolved 10/3/2011**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
392	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
392	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 392 - Lindsay Rda - Dissolved 10/3/2011	0.00	0.00	0.00	0.00

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Fund 393 - Consolidated Irrigation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
393	1100 - Cash In Treasury	0.00	6,164.50	0.00	6,164.50
	Assets Totals:	0.00	6,164.50	0.00	6,164.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
393	2000 - Warrants Payable	0.00	0.00	0.00	0.00
393	2100 - Vouchers Payable	0.00	0.00	(6,164.50)	(6,164.50)
393	2360 - Due To Agency	172,102.29	6,164.50	0.00	178,266.79
	Liabilities Totals:	172,102.29	6,164.50	(6,164.50)	172,102.29

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
393	R-4801 - Interest	(15.10)	0.00	(13.23)	(28.33)
393	R-5537 - Other Services	(172,087.19)	0.00	(6,151.27)	(178,238.46)
	Revenue Totals:	(172,102.29)	0.00	(6,164.50)	(178,266.79)

	Total for Fund 393 - Consolidated Irrigation	0.00	12,329.00	-12,329.00	0.00
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Fund **394 - Dinuba Rda 2 Amd 5**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
394	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 394 - Dinuba Rda 2 Amd 5	0.00	0.00	0.00	0.00

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Fund 395 - Cutler Pud
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	1100 - Cash In Treasury	0.00	10.94	0.00	10.94
Assets Totals:		0.00	10.94	0.00	10.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	2000 - Warrants Payable	0.00	0.00	0.00	0.00
395	2100 - Vouchers Payable	0.00	0.00	(10.94)	(10.94)
395	2360 - Due To Agency	500.40	10.94	0.00	511.34
Liabilities Totals:		500.40	10.94	(10.94)	500.40

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
395	R-4001 - Property Taxes-Current Secured	(32.24)	0.00	(9.39)	(41.63)
395	R-4030 - Suppl Prop Tax-Current Secured	(4.63)	0.00	(1.32)	(5.95)
395	R-4033 - Suppl Property Taxes-Prior	(1.44)	0.00	(0.15)	(1.59)
395	R-4060 - Residual Dist	(178.00)	0.00	0.00	(178.00)
395	R-4069 - Pass through - Facilities Portion	(284.00)	0.00	0.00	(284.00)
395	R-4801 - Interest	(0.09)	0.00	(0.08)	(0.17)
Revenue Totals:		(500.40)	0.00	(10.94)	(511.34)

Total for Fund 395 - Cutler Pud		0.00	21.88	-21.88	0.00
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Summary Trial Balance
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Fund 396 - Tipton Community Service Dist.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	1100 - Cash In Treasury	0.00	1,297.46	(4.76)	1,292.70
	Assets Totals:	0.00	1,297.46	(4.76)	1,292.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	2000 - Warrants Payable	0.00	0.00	0.00	0.00
396	2100 - Vouchers Payable	0.00	0.00	(1,292.70)	(1,292.70)
396	2360 - Due To Agency	13,711.86	1,292.70	0.00	15,004.56
	Liabilities Totals:	13,711.86	1,292.70	(1,292.70)	13,711.86

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	O-7003 - SB2557 Tax Admin Fees	368.00	0.00	0.00	368.00
	Expenditures Totals:	368.00	0.00	0.00	368.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
396	R-4001 - Property Taxes-Current Secured	(12,748.58)	0.08	(1,128.21)	(13,876.71)
396	R-4006 - Property Tax-Current Unsecured	(875.47)	4.63	(12.35)	(883.19)
396	R-4008 - Property Taxes-Prior Secured	(195.40)	0.00	(45.76)	(241.16)
396	R-4009 - Property Taxes-Prior Unsecured	(9.19)	0.00	(1.46)	(10.65)
396	R-4030 - Suppl Prop Tax-Current Secured	(152.63)	0.05	(43.72)	(196.30)
396	R-4033 - Suppl Property Taxes-Prior	(49.45)	0.00	(5.31)	(54.76)
396	R-4801 - Interest	(3.29)	0.00	(14.80)	(18.09)
396	R-5050 - St-Homeowners Prop Tax Relief	(45.85)	0.00	(45.85)	(91.70)
	Revenue Totals:	(14,079.86)	4.76	(1,297.46)	(15,372.56)

Total for Fund 396 - Tipton Community Service		0.00	2,594.92	-2,594.92	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	0.00	2,295.89	0.00	2,295.89
Assets Totals:		0.00	2,295.89	0.00	2,295.89

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	0.00	0.00	(2,295.89)	(2,295.89)
397	2360 - Due To Agency	184,980.31	2,295.89	0.00	187,276.20
Liabilities Totals:		184,980.31	2,295.89	(2,295.89)	184,980.31

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
397	R-4801 - Interest	(57.42)	0.00	(32.18)	(89.60)
397	R-5537 - Other Services	(184,922.89)	0.00	(2,263.71)	(187,186.60)
Revenue Totals:		(184,980.31)	0.00	(2,295.89)	(187,276.20)

Total for Fund 397 - Tri County Water Authority		0.00	4,591.78	-4,591.78	0.00
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Summary Trial Balance
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Fund 398 - Delano City
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	1100 - Cash In Treasury	56,492.15	26,003.51	0.00	82,495.66
Assets Totals:		56,492.15	26,003.51	0.00	82,495.66

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	2000 - Warrants Payable	(40,239.47)	0.00	0.00	(40,239.47)
398	2100 - Vouchers Payable	0.00	0.00	(42,256.19)	(42,256.19)
398	2360 - Due To Agency	132,912.66	42,256.19	0.00	175,168.85
Liabilities Totals:		92,673.19	42,256.19	(42,256.19)	92,673.19

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
398	R-4036 - Sales & Use Taxes	(81,476.50)	0.00	(25,870.42)	(107,346.92)
398	R-4053 - Transient Lodging-Room Occup	(67,542.34)	0.00	0.00	(67,542.34)
398	R-4801 - Interest	(146.50)	0.00	(133.09)	(279.59)
Revenue Totals:		(149,165.34)	0.00	(26,003.51)	(175,168.85)

Total for Fund 398 - Delano City		0.00	68,259.70	-68,259.70	0.00
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Fund **399 - Farmersville Rda 2003 Amd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
399	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
399	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 399 - Farmersville Rda 2003 Amd	0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund 401 - Sequoia Gateway Impact Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
401	1100 - Cash In Treasury	127,922.10	312.58	(312.58)	127,922.10
	Assets Totals:	127,922.10	312.58	(312.58)	127,922.10

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
401	2360 - Due To Agency	(127,922.10)	0.00	0.00	(127,922.10)
	Liabilities Totals:	(127,922.10)	0.00	0.00	(127,922.10)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
401	R-4801 - Interest	0.00	312.58	(312.58)	0.00
	Revenue Totals:	0.00	312.58	(312.58)	0.00

	Total for Fund 401 - Sequoia Gateway Impact F	0.00	625.16	-625.16	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	159,684.25	104,198.54	(35,691.79)	228,191.00
Assets Totals:		159,684.25	104,198.54	(35,691.79)	228,191.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	2000 - Warrants Payable	0.00	0.00	0.00	0.00
402	2100 - Vouchers Payable	0.00	0.00	(120,131.42)	(120,131.42)
402	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
402	2200 - Accounts Payable	78,905.05	0.00	0.00	78,905.05
402	2360 - Due To Agency	0.00	0.00	0.00	0.00
402	2430 - Due To Other Governments	(238,589.30)	155,393.60	(103,768.93)	(186,964.63)
Liabilities Totals:		(159,684.25)	155,393.60	(223,900.35)	(228,191.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	3110 - Unreserved F/B Designated For:	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
402	R-4801 - Interest	0.00	429.61	(429.61)	0.00
Revenue Totals:		0.00	429.61	(429.61)	0.00

Total for Fund 402 - Abandoned Vehicle Abater		0.00	260,021.75	-260,021.75	0.00
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Fund **403 - Building Department**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
403	1100 - Cash In Treasury	9,630.00	23.53	(23.53)	9,630.00
	Assets Totals:	9,630.00	23.53	(23.53)	9,630.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
403	2360 - Due To Agency	0.00	0.00	0.00	0.00
403	2430 - Due To Other Governments	(9,630.00)	0.00	0.00	(9,630.00)
	Liabilities Totals:	(9,630.00)	0.00	0.00	(9,630.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
403	R-4801 - Interest	0.00	23.53	(23.53)	0.00
	Revenue Totals:	0.00	23.53	(23.53)	0.00

	Total for Fund 403 - Building Department	0.00	47.06	-47.06	0.00
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Fund 404 - Auditors
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
404	1100 - Cash In Treasury	20,370.40	49.78	(49.78)	20,370.40
	Assets Totals:	20,370.40	49.78	(49.78)	20,370.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
404	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
404	2360 - Due To Agency	0.00	0.00	0.00	0.00
404	2610 - Advances - Other	(20,370.40)	0.00	0.00	(20,370.40)
	Liabilities Totals:	(20,370.40)	0.00	0.00	(20,370.40)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
404	R-4801 - Interest	0.00	49.78	(49.78)	0.00
	Revenue Totals:	0.00	49.78	(49.78)	0.00

	Total for Fund 404 - Auditors	0.00	99.56	-99.56	0.00
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Summary Trial Balance
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Fund **405 - Home Owners Tax Exemption Tr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
405	1100 - Cash In Treasury	1,153,747.82	450,835.09	(1,603,088.53)	1,494.38
	Assets Totals:	1,153,747.82	450,835.09	(1,603,088.53)	1,494.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
405	2360 - Due To Agency	0.00	0.00	0.00	0.00
405	2438 - Due To Others	(1,153,747.82)	1,600,779.16	(448,525.72)	(1,494.38)
	Liabilities Totals:	(1,153,747.82)	1,600,779.16	(448,525.72)	(1,494.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
405	R-4801 - Interest	0.00	2,309.37	(2,309.37)	0.00
	Revenue Totals:	0.00	2,309.37	(2,309.37)	0.00

	Total for Fund 405 - Home Owners Tax Exempt	0.00	2,053,923.62	-2,053,923.62	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	29,271.40	3,742.93	(82.02)	32,932.31
406	1320 - Cash In Transit	0.00	465.52	0.00	465.52
Assets Totals:		29,271.40	4,208.45	(82.02)	33,397.83

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
406	2000 - Warrants Payable	0.00	0.00	0.00	0.00
406	2100 - Vouchers Payable	0.00	0.00	(16,768.39)	(16,768.39)
406	2360 - Due To Agency	0.00	0.00	0.00	0.00
406	2430 - Due To Other Governments	(29,271.40)	16,768.39	(4,126.43)	(16,629.44)
Liabilities Totals:		(29,271.40)	16,768.39	(20,894.82)	(33,397.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
406	R-4801 - Interest	0.00	82.02	(82.02)	0.00
Revenue Totals:		0.00	82.02	(82.02)	0.00

Total for Fund 406 - Building: Seismic		0.00	21,058.86	-21,058.86	0.00
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Fund 407 - Property Tax System Replacement
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
407	1100 - Cash In Treasury	10,141,224.00	24,780.47	(921,420.47)	9,244,584.00
	Assets Totals:	10,141,224.00	24,780.47	(921,420.47)	9,244,584.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
407	2000 - Warrants Payable	0.00	0.00	0.00	0.00
407	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
407	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
407	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
407	3100 - Fund Balance	(10,141,224.00)	0.00	0.00	(10,141,224.00)
	Equity Totals:	(10,141,224.00)	0.00	0.00	(10,141,224.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
407	O-9100 - Operating Transfers Out	0.00	896,640.00	0.00	896,640.00
	Expenditures Totals:	0.00	896,640.00	0.00	896,640.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
407	R-4801 - Interest	0.00	24,780.47	(24,780.47)	0.00
	Revenue Totals:	0.00	24,780.47	(24,780.47)	0.00

	Total for Fund 407 - Property Tax System Replacement	0.00	946,200.94	-946,200.94	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	119,017.29	207.75	(119,225.04)	0.00
Assets Totals:		119,017.29	207.75	(119,225.04)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	2360 - Due To Agency	0.00	0.00	0.00	0.00
408	2430 - Due To Other Governments	(118,997.00)	118,997.00	0.00	0.00
Liabilities Totals:		(118,997.00)	118,997.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	O-9100 - Operating Transfers Out	58.06	228.04	0.00	286.10
Expenditures Totals:		58.06	228.04	0.00	286.10

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
408	R-4801 - Interest	(78.35)	0.00	(207.75)	(286.10)
Revenue Totals:		(78.35)	0.00	(207.75)	(286.10)

Total for Fund 408 - Automobile Insurance Fra		0.00	119,432.79	-119,432.79	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	293,370.94	512.07	(293,883.01)	(0.00)
	Assets Totals:	293,370.94	512.07	(293,883.01)	(0.00)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	2300 - Advances Payable	0.00	0.00	0.00	0.00
409	2360 - Due To Agency	0.00	0.00	0.00	0.00
409	2430 - Due To Other Governments	(293,334.00)	293,334.00	0.00	0.00
	Liabilities Totals:	(293,334.00)	293,334.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	3100 - Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	O-9100 - Operating Transfers Out	216.13	549.01	0.00	765.14
	Expenditures Totals:	216.13	549.01	0.00	765.14

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
409	R-4801 - Interest	(253.07)	0.00	(512.07)	(765.14)
	Revenue Totals:	(253.07)	0.00	(512.07)	(765.14)

	Total for Fund 409 - Workers Compensation Fraud	0.00	294,395.08	-294,395.08	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	9,232.94	22.56	(9,255.50)	0.00
	Assets Totals:	9,232.94	22.56	(9,255.50)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
410	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
410	3100 - Fund Balance	(9,232.94)	0.00	0.00	(9,232.94)
	Equity Totals:	(9,232.94)	0.00	0.00	(9,232.94)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
410	O-9193 - O/T Out: Intergovt. - Federal	0.00	9,232.94	0.00	9,232.94
	Expenditures Totals:	0.00	9,232.94	0.00	9,232.94

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
410	R-4801 - Interest	0.00	22.56	(22.56)	0.00
	Revenue Totals:	0.00	22.56	(22.56)	0.00

	Total for Fund 410 - Public Health Emergency F	0.00	9,278.06	-9,278.06	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	10,890,302.55	72,290.54	(106,800.65)	10,855,792.44
	Assets Totals:	10,890,302.55	72,290.54	(106,800.65)	10,855,792.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	2000 - Warrants Payable	(11,234.65)	11,234.65	(24,887.55)	(24,887.55)
411	2100 - Vouchers Payable	(24,887.55)	24,887.55	(20,850.65)	(20,850.65)
411	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
411	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	(36,122.20)	36,122.20	(45,738.20)	(45,738.20)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	3100 - Fund Balance	(10,321,424.42)	0.00	0.00	(10,321,424.42)
	Equity Totals:	(10,321,424.42)	0.00	0.00	(10,321,424.42)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	O-9194 - O/T Out: Charges for Services	51,616.00	95,566.00	0.00	147,182.00
	Expenditures Totals:	51,616.00	95,566.00	0.00	147,182.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
411	R-4801 - Interest	(76,924.78)	0.00	(26,588.54)	(103,513.32)
411	R-5488 - Recording Fees	(507,447.15)	45,738.20	(70,589.55)	(532,298.50)
	Revenue Totals:	(584,371.93)	45,738.20	(97,178.09)	(635,811.82)

	Total for Fund 411 - County Clerk	0.00	249,716.94	-249,716.94	0.00
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Summary Trial Balance
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Fund 412 - County Childrens
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	1100 - Cash In Treasury	286,565.00	11,572.47	(98,100.55)	200,036.92
	Assets Totals:	286,565.00	11,572.47	(98,100.55)	200,036.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	3100 - Fund Balance	(161,194.35)	0.00	0.00	(161,194.35)
	Equity Totals:	(161,194.35)	0.00	0.00	(161,194.35)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	O-9190 - O/T-Out: Licenses & Permits	0.00	85,529.02	0.00	85,529.02
412	O-9192 - O/T Out: Intergovt. - State	0.00	11,884.00	0.00	11,884.00
	Expenditures Totals:	0.00	97,413.02	0.00	97,413.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
412	R-4212 - Other Licenses & Permits	(113,486.65)	0.00	(10,884.94)	(124,371.59)
412	R-4801 - Interest	0.00	687.53	(687.53)	0.00
412	R-5022 - State Aid For Children	(11,884.00)	0.00	0.00	(11,884.00)
	Revenue Totals:	(125,370.65)	687.53	(11,572.47)	(136,255.59)

	Total for Fund 412 - County Childrens	0.00	109,673.02	-109,673.02	0.00
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Summary Trial Balance
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Fund **413 - Conditional Release Prog-Mh**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
413	1100 - Cash In Treasury	27,852.97	68.05	0.00	27,921.02
	Assets Totals:	27,852.97	68.05	0.00	27,921.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
413	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
413	3100 - Fund Balance	(27,651.55)	0.00	0.00	(27,651.55)
	Equity Totals:	(27,651.55)	0.00	0.00	(27,651.55)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
413	R-4801 - Interest	(201.42)	0.00	(68.05)	(269.47)
	Revenue Totals:	(201.42)	0.00	(68.05)	(269.47)

	Total for Fund 413 - Conditional Release Prog-I	0.00	68.05	-68.05	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	6,223.12	3,225.27	(17.27)	9,431.12
	Assets Totals:	6,223.12	3,225.27	(17.27)	9,431.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
414	2000 - Warrants Payable	0.00	0.00	(4,700.41)	(4,700.41)
414	2100 - Vouchers Payable	0.00	4,700.41	(4,700.41)	0.00
414	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
414	2360 - Due To Agency	0.00	0.00	0.00	0.00
414	2438 - Due To Others	(6,223.12)	9,400.82	(7,908.41)	(4,730.71)
	Liabilities Totals:	(6,223.12)	14,101.23	(17,309.23)	(9,431.12)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
414	R-4801 - Interest	0.00	17.27	(17.27)	0.00
	Revenue Totals:	0.00	17.27	(17.27)	0.00

	Total for Fund 414 - Deceased Trust Probate	0.00	17,343.77	-17,343.77	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	19,201.39	7,902.02	(101.19)	27,002.22
Assets Totals:		19,201.39	7,902.02	(101.19)	27,002.22

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	2360 - Due To Agency	0.00	0.00	0.00	0.00
415	2611 - Advances - HHSA	(7,723.40)	0.00	(3,025.88)	(10,749.28)
Liabilities Totals:		(7,723.40)	0.00	(3,025.88)	(10,749.28)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	O-9100 - Operating Transfers Out	1,234.99	47.37	0.00	1,282.36
415	O-9191 - O/T Out: Fines & Penalties	32,140.04	0.00	0.00	32,140.04
Expenditures Totals:		33,375.03	47.37	0.00	33,422.40

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
415	R-4801 - Interest	0.00	53.82	(53.82)	0.00
415	R-5455 - Domestic Violence Fee	(44,853.02)	0.00	(4,822.32)	(49,675.34)
Revenue Totals:		(44,853.02)	53.82	(4,876.14)	(49,675.34)

Total for Fund 415 - Domestic Violence Program		0.00	8,003.21	-8,003.21	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	44,046.33	16,675.23	(37.96)	60,683.60
	Assets Totals:	44,046.33	16,675.23	(37.96)	60,683.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	2000 - Warrants Payable	0.00	0.00	0.00	0.00
416	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
416	2360 - Due To Agency	151,302.89	0.00	0.00	151,302.89
	Liabilities Totals:	151,302.89	0.00	0.00	151,302.89

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	3100 - Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	O-9100 - Operating Transfers Out	794.57	37.96	0.00	832.53
	Expenditures Totals:	794.57	37.96	0.00	832.53

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
416	R-4424 - County Penalty Assessment	(167,240.22)	0.00	(13,573.49)	(180,813.71)
416	R-4426 - DNA Addition Penalty Assessmnt	(28,686.99)	0.00	(3,021.19)	(31,708.18)
416	R-4801 - Interest	(216.58)	0.00	(80.55)	(297.13)
	Revenue Totals:	(196,143.79)	0.00	(16,675.23)	(212,819.02)

	Total for Fund 416 - DNA Identification Fund	0.00	16,713.19	-16,713.19	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	432,124.36	1,055.73	0.00	433,180.09
Assets Totals:		432,124.36	1,055.73	0.00	433,180.09

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
417	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
417	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
417	3100 - Fund Balance	(428,999.46)	0.00	0.00	(428,999.46)
Equity Totals:		(428,999.46)	0.00	0.00	(428,999.46)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
417	R-4801 - Interest	(3,124.90)	0.00	(1,055.73)	(4,180.63)
Revenue Totals:		(3,124.90)	0.00	(1,055.73)	(4,180.63)

Total for Fund 417 - Ab 818		0.00	1,055.73	-1,055.73	0.00
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Summary Trial Balance

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Fund 418 - Child Support Fed Fund (016)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
418	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
418	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
418	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 418 - Child Support Fed Fund (016)		0.00	0.00	0.00	0.00
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Fund 419 - Compliance Ordinance
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	1100 - Cash In Treasury	131,323.14	5,453.54	(5,128.54)	131,648.14
419	1320 - Cash In Transit	0.00	390.00	0.00	390.00
Assets Totals:		131,323.14	5,843.54	(5,128.54)	132,038.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	2000 - Warrants Payable	0.00	0.00	0.00	0.00
419	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
419	2360 - Due To Agency	0.00	0.00	0.00	0.00
419	2610 - Advances - Other	(120,488.14)	4,810.00	(5,525.00)	(121,203.14)
Liabilities Totals:		(120,488.14)	4,810.00	(5,525.00)	(121,203.14)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	3100 - Fund Balance	(10,835.00)	0.00	0.00	(10,835.00)
Equity Totals:		(10,835.00)	0.00	0.00	(10,835.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
419	R-4801 - Interest	0.00	318.54	(318.54)	0.00
Revenue Totals:		0.00	318.54	(318.54)	0.00

Total for Fund 419 - Compliance Ordinance		0.00	10,972.08	-10,972.08	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	16,040.07	39.19	0.00	16,079.26
Assets Totals:		16,040.07	39.19	0.00	16,079.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
41A	2360 - Due To Agency	0.00	0.00	0.00	0.00
41A	2610 - Advances - Other	(13,526.85)	0.00	0.00	(13,526.85)
Liabilities Totals:		(13,526.85)	0.00	0.00	(13,526.85)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
41A	3100 - Fund Balance	(2,397.22)	0.00	0.00	(2,397.22)
Equity Totals:		(2,397.22)	0.00	0.00	(2,397.22)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
41A	R-4801 - Interest	(116.00)	0.00	(39.19)	(155.19)
Revenue Totals:		(116.00)	0.00	(39.19)	(155.19)

Total for Fund 41A - Van Beek Brothers Dairy E		0.00	39.19	-39.19	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	33.66	0.08	(0.08)	33.66
	Assets Totals:	33.66	0.08	(0.08)	33.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
420	2438 - Due To Others	(33.66)	0.00	0.00	(33.66)
	Liabilities Totals:	(33.66)	0.00	0.00	(33.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
420	R-4801 - Interest	0.00	0.08	(0.08)	0.00
	Revenue Totals:	0.00	0.08	(0.08)	0.00

	Total for Fund 420 - H&S 12706 - Fireworks	0.00	0.16	-0.16	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	12,767,825.44	8,949,201.20	(9,120,290.68)	12,596,735.96
Assets Totals:		12,767,825.44	8,949,201.20	(9,120,290.68)	12,596,735.96

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	2000 - Warrants Payable	(405,156.90)	622,989.78	(565,721.85)	(347,888.97)
421	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
421	2360 - Due To Agency	(9,138,567.22)	9,092,682.25	(8,930,421.72)	(8,976,306.69)
421	2550 - Escheat Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(9,543,724.12)	9,715,672.03	(9,496,143.57)	(9,324,195.66)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	3100 - Fund Balance	(3,042,870.74)	0.00	0.00	(3,042,870.74)
Equity Totals:		(3,042,870.74)	0.00	0.00	(3,042,870.74)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
421	R-4801 - Interest	(181,230.58)	0.00	(48,438.98)	(229,669.56)
Revenue Totals:		(181,230.58)	0.00	(48,438.98)	(229,669.56)

Total for Fund 421 - Employees Retirement Tru		0.00	18,664,873.23	-18,664,873.23	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	398,436.77	16,580.17	(103,787.97)	311,228.97
	Assets Totals:	398,436.77	16,580.17	(103,787.97)	311,228.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	2000 - Warrants Payable	(358.75)	94,787.97	(96,211.89)	(1,782.67)
422	2360 - Due To Agency	(367,235.52)	105,211.89	(15,640.00)	(277,663.63)
	Liabilities Totals:	(367,594.27)	199,999.86	(111,851.89)	(279,446.30)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	3100 - Fund Balance	(28,067.02)	0.00	0.00	(28,067.02)
	Equity Totals:	(28,067.02)	0.00	0.00	(28,067.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
422	R-4801 - Interest	(2,775.48)	0.00	(940.17)	(3,715.65)
	Revenue Totals:	(2,775.48)	0.00	(940.17)	(3,715.65)

	Total for Fund 422 - Tcera Property, Inc.	0.00	216,580.03	-216,580.03	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	2,524,215.86	91,115.46	(6,171.96)	2,609,159.36
Assets Totals:		2,524,215.86	91,115.46	(6,171.96)	2,609,159.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	2000 - Warrants Payable	0.00	0.00	0.00	0.00
423	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
423	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
423	2360 - Due To Agency	0.00	0.00	0.00	0.00
423	2430 - Due To Other Governments	(1,477,633.48)	0.00	(84,943.50)	(1,562,576.98)
Liabilities Totals:		(1,477,633.48)	0.00	(84,943.50)	(1,562,576.98)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	3100 - Fund Balance	(1,046,582.38)	0.00	0.00	(1,046,582.38)
Equity Totals:		(1,046,582.38)	0.00	0.00	(1,046,582.38)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
423	R-4801 - Interest	0.00	6,171.96	(6,171.96)	0.00
Revenue Totals:		0.00	6,171.96	(6,171.96)	0.00

Total for Fund 423 - D A Consumer Fraud Trust		0.00	97,287.42	-97,287.42	0.00
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Fund **424 - MHSA Local Prudent Reserve**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
424	1100 - Cash In Treasury	5,016,247.39	12,255.33	0.00	5,028,502.72
	Assets Totals:	5,016,247.39	12,255.33	0.00	5,028,502.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
424	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
424	3100 - Fund Balance	(5,006,916.17)	0.00	0.00	(5,006,916.17)
	Equity Totals:	(5,006,916.17)	0.00	0.00	(5,006,916.17)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
424	O-9192 - O/T Out: Intergovt. - State	27,003.24	0.00	0.00	27,003.24
	Expenditures Totals:	27,003.24	0.00	0.00	27,003.24

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
424	R-4801 - Interest	(36,334.46)	0.00	(12,255.33)	(48,589.79)
	Revenue Totals:	(36,334.46)	0.00	(12,255.33)	(48,589.79)

	Total for Fund 424 - MHSA Local Prudent Reserve	0.00	12,255.33	-12,255.33	0.00
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Fund 425 - Alcohol & Drug Pr Yr Unexp

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
425	1100 - Cash In Treasury	3,167,077.73	7,737.57	0.00	3,174,815.30
	Assets Totals:	3,167,077.73	7,737.57	0.00	3,174,815.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
425	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
425	3100 - Fund Balance	(3,144,175.06)	0.00	0.00	(3,144,175.06)
	Equity Totals:	(3,144,175.06)	0.00	0.00	(3,144,175.06)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
425	R-4801 - Interest	(22,902.67)	0.00	(7,737.57)	(30,640.24)
	Revenue Totals:	(22,902.67)	0.00	(7,737.57)	(30,640.24)

	Total for Fund 425 - Alcohol & Drug Pr Yr Unexp	0.00	7,737.57	-7,737.57	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	422,932.21	1,033.28	0.00	423,965.49
Assets Totals:		422,932.21	1,033.28	0.00	423,965.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
426	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
426	3100 - Fund Balance	(419,873.78)	0.00	0.00	(419,873.78)
426	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		(419,873.78)	0.00	0.00	(419,873.78)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
426	R-4801 - Interest	(3,058.43)	0.00	(1,033.28)	(4,091.71)
Revenue Totals:		(3,058.43)	0.00	(1,033.28)	(4,091.71)

Total for Fund 426 - Public Safety Power Shuto		0.00	1,033.28	-1,033.28	0.00
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Fund **427 - Public Safety Augmentation Fd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	1100 - Cash In Treasury	0.00	4,923,107.99	(4,923,107.99)	0.00
	Assets Totals:	0.00	4,923,107.99	(4,923,107.99)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	2430 - Due To Other Governments	0.00	4,921,068.47	(4,921,068.47)	0.00
	Liabilities Totals:	0.00	4,921,068.47	(4,921,068.47)	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
427	R-4801 - Interest	0.00	2,039.52	(2,039.52)	0.00
	Revenue Totals:	0.00	2,039.52	(2,039.52)	0.00

	Total for Fund 427 - Public Safety Augmentatio	0.00	9,846,215.98	-9,846,215.98	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	178,551.24	438.24	(1,756.05)	177,233.43
Assets Totals:		178,551.24	438.24	(1,756.05)	177,233.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	2000 - Warrants Payable	(583.33)	1,756.05	(1,172.72)	(0.00)
428	2100 - Vouchers Payable	0.00	1,172.72	(1,808.19)	(635.47)
428	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
428	2360 - Due To Agency	0.00	0.00	0.00	0.00
428	2438 - Due To Others	(84,894.88)	0.00	0.00	(84,894.88)
Liabilities Totals:		(85,478.21)	2,928.77	(2,980.91)	(85,530.35)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	3011 - Reserve for Encumbrance FY 2022	(3,983.73)	3,983.73	0.00	0.00
428	3100 - Fund Balance	(102,227.62)	0.00	0.00	(102,227.62)
Equity Totals:		(106,211.35)	3,983.73	0.00	(102,227.62)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	O-7008 - Inmate Recreation Expense	2,870.36	0.00	(2,870.36)	0.00
428	O-7053 - Inmate Program Expenses	1,113.37	0.00	(1,113.37)	0.00
Encumbrances Totals:		3,983.73	0.00	(3,983.73)	(0.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	O-7008 - Inmate Recreation Expense	3,114.65	752.97	(250.99)	3,616.63
428	O-7053 - Inmate Program Expenses	9,896.76	2,227.94	(921.73)	11,202.97
Expenditures Totals:		13,011.41	2,980.91	(1,172.72)	14,819.60

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Fund **428 - Juv Inmate Welfare Benefit Fd**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
428	R-4801 - Interest	(1,349.21)	0.00	(438.24)	(1,787.45)
428	R-5825 - Phone Commissions	(2,507.61)	0.00	0.00	(2,507.61)
Revenue Totals:		(3,856.82)	0.00	(438.24)	(4,295.06)
Total for Fund 428 - Juv Inmate Welfare Benefit		0.00	10,331.65	-10,331.65	0.00

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Fund 429 - Incorp Cities & States Fines
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	1100 - Cash In Treasury	73,312.58	28,598.96	(43,489.71)	58,421.83
Assets Totals:		73,312.58	28,598.96	(43,489.71)	58,421.83

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	2000 - Warrants Payable	0.00	41,808.92	(41,808.92)	0.00
429	2100 - Vouchers Payable	0.00	41,808.92	(41,808.92)	0.00
429	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
429	2360 - Due To Agency	(209,027.04)	83,617.84	(41,808.92)	(167,218.12)
429	2430 - Due To Other Governments	500,423.99	0.00	(407.00)	500,016.99
Liabilities Totals:		291,396.95	167,235.68	(125,833.76)	332,798.87

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	O-9100 - Operating Transfers Out	27,443.87	2,559.10	(1,279.55)	28,723.42
Expenditures Totals:		27,443.87	2,559.10	(1,279.55)	28,723.42

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Fund **429 - Incorp Cities & States Fines**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
429	R-4412 - Umbilical Cord Blood Collectn	(30,918.00)	0.00	(2,842.00)	(33,760.00)
429	R-4420 - Trial Court Improvement Trust	(5,498.14)	4.00	(416.52)	(5,910.66)
429	R-4421 - State Penalty Assessment	(27,356.14)	0.00	(1,918.09)	(29,274.23)
429	R-4422 - State Family Law	(13,795.20)	0.00	(1,339.20)	(15,134.40)
429	R-4435 - Hs 11379.6(A) Cldstn Drg Lb Cu	(208.92)	0.00	(30.76)	(239.68)
429	R-4441 - Dui Restitution Fund	(1,217.32)	0.00	(100.14)	(1,317.46)
429	R-4444 - Ab3000 Criminal Surcharge	(22,777.94)	0.00	(1,493.17)	(24,271.11)
429	R-4445 - Pc294 Restitution Fine-Sex Off	(4,703.09)	0.00	(1,308.31)	(6,011.40)
429	R-4446 - Probation Revocation Rest Fine	(493.93)	0.00	(47.36)	(541.29)
429	R-4448 - Sb1732 Surcharge-Criminal	(17,189.12)	0.00	(1,130.16)	(18,319.28)
429	R-4462 - Criminal Conviction Assess Fee	(13,867.67)	0.00	(997.19)	(14,864.86)
429	R-4469 - Criminalistics Lab Fees	(7,557.12)	0.00	(363.54)	(7,920.66)
429	R-4483 - Security Surcharge-Criminal	(19,511.69)	0.00	(1,087.00)	(20,598.69)
429	R-4801 - Interest	0.00	201.24	(201.24)	0.00
429	R-5414 - Filing Fees	(97,368.50)	0.00	(5,096.00)	(102,464.50)
429	R-5433 - Restitution Collection Fees	(113,968.29)	196.00	(8,506.80)	(122,279.09)
429	R-5453 - Sex Offender Fines-1ST Convict	(688.18)	0.00	(53.60)	(741.78)
429	R-5455 - Domestic Violence Fee	(1,605.43)	0.00	(61.21)	(1,666.64)
429	R-5456 - Domestic Violence-Restraining	(1,605.43)	0.00	(61.21)	(1,666.64)
429	R-5458 - Juvenile Rest Fines(W&I729.6)	(8,693.99)	0.00	(830.66)	(9,524.65)
429	R-5498 - Missing Persons Dna Data Base	(3,129.30)	0.00	(307.80)	(3,437.10)
Revenue Totals:		(392,153.40)	401.24	(28,191.96)	(419,944.12)
Total for Fund 429 - Incorp Cities & States Fine		0.00	198,794.98	-198,794.98	0.00

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Fund 430 - Jail Inmate Welfare
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	1100 - Cash In Treasury	2,276,638.10	111,456.18	(105,487.66)	2,282,606.62
430	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		2,276,638.10	111,456.18	(105,487.66)	2,282,606.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	2000 - Warrants Payable	(9,867.77)	43,145.34	(36,241.10)	(2,963.53)
430	2100 - Vouchers Payable	(804.36)	36,241.10	(46,623.18)	(11,186.44)
430	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
430	2200 - Accounts Payable	(10,016.31)	10,016.31	0.00	(0.00)
430	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		(20,688.44)	89,402.75	(82,864.28)	(14,149.97)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	3011 - Reserve for Encumbrance FY 2022	(98,682.21)	104,586.97	(5,904.76)	0.00
430	3100 - Fund Balance	(1,110,319.27)	0.00	0.00	(1,110,319.27)
430	3150 - Fund Balance - Rptg Category	(969,758.37)	0.00	0.00	(969,758.37)
Equity Totals:		(2,178,759.85)	104,586.97	(5,904.76)	(2,080,077.64)

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	98,682.21	5,904.76	(104,586.97)	(0.00)
Encumbrances Totals:		98,682.21	5,904.76	(104,586.97)	(0.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
430	O-7053 - Inmate Program Expenses	252,396.42	87,984.89	(36,306.14)	304,075.17
430	O-9195 - O/T Out: Miscellaneous Rev.	1,147,406.10	52,326.01	0.00	1,199,732.11
Expenditures Totals:		1,399,802.52	140,310.90	(36,306.14)	1,503,807.28

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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	(16,913.61)	0.00	(5,544.40)	(22,458.01)
430	R-5468 - Inmate Services	(59,220.00)	0.00	0.00	(59,220.00)
430	R-5824 - Commissary Profits	(582,345.67)	0.00	(78,853.72)	(661,199.39)
430	R-5825 - Phone Commissions	(897,708.87)	0.00	(30,481.68)	(928,190.55)
430	R-5835 - Other Revenue	(420.00)	0.00	(230.00)	(650.00)
430	R-5843 - Pro-Per Phones	(19,066.39)	0.00	(1,401.95)	(20,468.34)
Revenue Totals:		(1,575,674.54)	0.00	(116,511.75)	(1,692,186.29)
Total for Fund 430 - Jail Inmate Welfare		0.00	451,661.56	-451,661.56	0.00

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Fund **431 - Railroad Education Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
431	1100 - Cash In Treasury	17,860.26	132.29	(43.62)	17,948.93
	Assets Totals:	17,860.26	132.29	(43.62)	17,948.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
431	2360 - Due To Agency	0.00	0.00	0.00	0.00
431	2610 - Advances - Other	(12,552.14)	0.00	0.00	(12,552.14)
	Liabilities Totals:	(12,552.14)	0.00	0.00	(12,552.14)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
431	3100 - Fund Balance	(5,039.59)	0.00	0.00	(5,039.59)
	Equity Totals:	(5,039.59)	0.00	0.00	(5,039.59)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
431	R-4424 - County Penalty Assessment	(268.53)	0.00	(88.67)	(357.20)
431	R-4801 - Interest	0.00	43.62	(43.62)	0.00
	Revenue Totals:	(268.53)	43.62	(132.29)	(357.20)

	Total for Fund 431 - Railroad Education Fund	0.00	175.91	-175.91	0.00
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Fund		432 - Harmon Field Clean-Up (030)			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
432	1100 - Cash In Treasury	201.96	0.49	0.00	202.45
Assets Totals:		201.96	0.49	0.00	202.45
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
432	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
432	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
432	3100 - Fund Balance	(200.50)	0.00	0.00	(200.50)
Equity Totals:		(200.50)	0.00	0.00	(200.50)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
432	R-4801 - Interest	(1.46)	0.00	(0.49)	(1.95)
Revenue Totals:		(1.46)	0.00	(0.49)	(1.95)
Total for Fund 432 - Harmon Field Clean-Up (03		0.00	0.49	-0.49	0.00

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Fund 433 - Micrographics e-Recording Trust Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
433	1100 - Cash In Treasury	183,070.00	6,503.81	(49,699.81)	139,874.00
	Assets Totals:	183,070.00	6,503.81	(49,699.81)	139,874.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
433	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
433	3100 - Fund Balance	(47,644.00)	0.00	0.00	(47,644.00)
	Equity Totals:	(47,644.00)	0.00	0.00	(47,644.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
433	O-9194 - O/T Out: Charges for Services	0.00	49,315.00	0.00	49,315.00
	Expenditures Totals:	0.00	49,315.00	0.00	49,315.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
433	R-4801 - Interest	0.00	384.81	(384.81)	0.00
433	R-5488 - Recording Fees	(83,810.00)	0.00	(6,119.00)	(89,929.00)
433	R-9294 - O/T In: Charges for Services	(51,616.00)	0.00	0.00	(51,616.00)
	Revenue Totals:	(135,426.00)	384.81	(6,503.81)	(141,545.00)

	Total for Fund 433 - Micrographics e-Recording	0.00	56,203.62	-56,203.62	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	104,732.19	513.39	(277.16)	104,968.42
	Assets Totals:	104,732.19	513.39	(277.16)	104,968.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	3100 - Fund Balance	(100,595.95)	0.00	0.00	(100,595.95)
	Equity Totals:	(100,595.95)	0.00	0.00	(100,595.95)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	O-9100 - Operating Transfers Out	457.86	22.03	0.00	479.89
	Expenditures Totals:	457.86	22.03	0.00	479.89

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
434	R-4468 - Aids Education	(4,594.10)	0.00	(258.26)	(4,852.36)
434	R-4801 - Interest	0.00	255.13	(255.13)	0.00
	Revenue Totals:	(4,594.10)	255.13	(513.39)	(4,852.36)

	Total for Fund 434 - Aids Education Trust Fund	0.00	790.55	-790.55	0.00
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Fund 435 - Drug Prevention Trust-Sb921
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	1100 - Cash In Treasury	168,978.72	1,489.60	(7,598.89)	162,869.43
Assets Totals:		168,978.72	1,489.60	(7,598.89)	162,869.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	3050 - Assigned For Pa Stores	(40.00)	0.00	0.00	(40.00)
435	3100 - Fund Balance	(166,802.23)	0.00	0.00	(166,802.23)
Equity Totals:		(166,842.23)	0.00	0.00	(166,842.23)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	O-9100 - Operating Transfers Out	2,154.67	101.08	0.00	2,255.75
435	O-9191 - O/T Out: Fines & Penalties	9,027.00	7,079.15	0.00	16,106.15
Expenditures Totals:		11,181.67	7,180.23	0.00	18,361.90

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
435	R-4413 - Other Court Fines	(9,306.94)	0.00	(465.61)	(9,772.55)
435	R-4440 - Alcohol And Drug Programs	(4,011.22)	0.00	(605.33)	(4,616.55)
435	R-4801 - Interest	0.00	418.66	(418.66)	0.00
Revenue Totals:		(13,318.16)	418.66	(1,489.60)	(14,389.10)

Total for Fund 435 - Drug Prevention Trust-Sb9		0.00	9,088.49	-9,088.49	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	598,534.76	5,857.27	(29,798.77)	574,593.26
	Assets Totals:	598,534.76	5,857.27	(29,798.77)	574,593.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	3100 - Fund Balance	(584,412.98)	0.00	0.00	(584,412.98)
	Equity Totals:	(584,412.98)	0.00	0.00	(584,412.98)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	O-9191 - O/T Out: Fines & Penalties	36,108.00	28,316.60	0.00	64,424.60
	Expenditures Totals:	36,108.00	28,316.60	0.00	64,424.60

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
436	R-4413 - Other Court Fines	(1,013.57)	0.00	(49.00)	(1,062.57)
436	R-4440 - Alcohol And Drug Programs	(49,216.21)	0.00	(4,326.10)	(53,542.31)
436	R-4801 - Interest	0.00	1,482.17	(1,482.17)	0.00
	Revenue Totals:	(50,229.78)	1,482.17	(5,857.27)	(54,604.88)

	Total for Fund 436 - Alcohol Prevention Trust-S	0.00	35,656.04	-35,656.04	0.00
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Fund 437 - Victim Witness Assist Center
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
437	1100 - Cash In Treasury	494,843.39	59,530.01	(1,221.69)	553,151.71
Assets Totals:		494,843.39	59,530.01	(1,221.69)	553,151.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
437	2000 - Warrants Payable	0.00	0.00	0.00	0.00
437	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
437	2360 - Due To Agency	(100,090.98)	0.00	(58,308.32)	(158,399.30)
437	2430 - Due To Other Governments	(394,752.41)	0.00	0.00	(394,752.41)
Liabilities Totals:		(494,843.39)	0.00	(58,308.32)	(553,151.71)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
437	R-4801 - Interest	0.00	1,221.69	(1,221.69)	0.00
Revenue Totals:		0.00	1,221.69	(1,221.69)	0.00

Total for Fund 437 - Victim Witness Assist Cen		0.00	60,751.70	-60,751.70	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	75,017,141.51	1,362,427.56	(4,283,031.37)	72,096,537.70
	Assets Totals:	75,017,141.51	1,362,427.56	(4,283,031.37)	72,096,537.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	2360 - Due To Agency	0.00	0.00	0.00	0.00
438	2611 - Advances - HHSA	(61,745,026.65)	4,283,031.37	(1,184,654.20)	(58,646,649.48)
	Liabilities Totals:	(61,745,026.65)	4,283,031.37	(1,184,654.20)	(58,646,649.48)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	3100 - Fund Balance	(12,752,510.14)	0.00	0.00	(12,752,510.14)
	Equity Totals:	(12,752,510.14)	0.00	0.00	(12,752,510.14)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
438	R-4801 - Interest	(492,601.48)	0.00	(177,773.36)	(670,374.84)
438	R-9292 - O/T In: Intergovt. - State	(27,003.24)	0.00	0.00	(27,003.24)
	Revenue Totals:	(519,604.72)	0.00	(177,773.36)	(697,378.08)

	Total for Fund 438 - Mental Health Services Act	0.00	5,645,458.93	-5,645,458.93	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	743,345.30	30,727.93	(27,743.94)	746,329.29
	Assets Totals:	743,345.30	30,727.93	(27,743.94)	746,329.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	2000 - Warrants Payable	(3,952.53)	11,020.36	(11,426.22)	(4,358.39)
439	2100 - Vouchers Payable	0.00	11,442.50	(11,442.50)	0.00
439	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
439	2360 - Due To Agency	0.00	0.00	0.00	0.00
439	2438 - Due To Others	(655,274.19)	39,608.58	(40,358.55)	(656,024.16)
	Liabilities Totals:	(659,226.72)	62,071.44	(63,227.27)	(660,382.55)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	3100 - Fund Balance	(75,215.42)	0.00	0.00	(75,215.42)
	Equity Totals:	(75,215.42)	0.00	0.00	(75,215.42)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
439	R-4801 - Interest	(5,288.16)	0.00	(1,828.16)	(7,116.32)
439	R-5250 - ARPA	(3,615.00)	0.00	0.00	(3,615.00)
	Revenue Totals:	(8,903.16)	0.00	(1,828.16)	(10,731.32)

	Total for Fund 439 - Law Library Trust	0.00	92,799.37	-92,799.37	0.00
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Fund 440 - Alcohol Program Trust-Statham

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	1100 - Cash In Treasury	1,078,327.93	7,190.85	(2,627.96)	1,082,890.82
Assets Totals:		1,078,327.93	7,190.85	(2,627.96)	1,082,890.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	2360 - Due To Agency	0.00	0.00	0.00	0.00
440	2438 - Due To Others	(447,643.54)	0.00	(4,445.53)	(452,089.07)
Liabilities Totals:		(447,643.54)	0.00	(4,445.53)	(452,089.07)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	3100 - Fund Balance	(629,426.86)	0.00	0.00	(629,426.86)
Equity Totals:		(629,426.86)	0.00	0.00	(629,426.86)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
440	R-4433 - Statham Fines-Drunken Driving	(1,257.53)	0.00	(117.36)	(1,374.89)
440	R-4801 - Interest	0.00	2,627.96	(2,627.96)	0.00
Revenue Totals:		(1,257.53)	2,627.96	(2,745.32)	(1,374.89)

Total for Fund 440 - Alcohol Program Trust-Sta		0.00	9,818.81	-9,818.81	0.00
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Fund 441 - First Offender Program Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	1100 - Cash In Treasury	31,680.88	10,161.81	(41,173.94)	668.75
Assets Totals:		31,680.88	10,161.81	(41,173.94)	668.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	3100 - Fund Balance	(7,829.58)	0.00	0.00	(7,829.58)
Equity Totals:		(7,829.58)	0.00	0.00	(7,829.58)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	O-9191 - O/T Out: Fines & Penalties	108,000.00	41,000.00	0.00	149,000.00
Expenditures Totals:		108,000.00	41,000.00	0.00	149,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
441	R-4440 - Alcohol And Drug Programs	(77,953.66)	0.00	(6,693.17)	(84,646.83)
441	R-4801 - Interest	0.00	173.94	(173.94)	0.00
441	R-5525 - Alcohol Abuse Fees	(53,897.64)	0.00	(3,294.70)	(57,192.34)
Revenue Totals:		(131,851.30)	173.94	(10,161.81)	(141,839.17)

Total for Fund 441 - First Offender Program Fees		0.00	51,335.75	-51,335.75	0.00
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Fund 442 - Close to General Fund on 111021

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
442	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
442	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
442	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
442	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
442	O-9192 - O/T Out: Intergovt. - State	0.08	0.00	0.00	0.08
Expenditures Totals:		0.08	0.00	0.00	0.08

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
442	R-4801 - Interest	(0.08)	0.00	0.00	(0.08)
Revenue Totals:		(0.08)	0.00	0.00	(0.08)

Total for Fund 442 - Close to General Fund on '		0.00	0.00	0.00	0.00
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Fund 443 - Industrial Hemp Abatement Deposit

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
443	1100 - Cash In Treasury	29,300.00	71.60	(71.60)	29,300.00
Assets Totals:		29,300.00	71.60	(71.60)	29,300.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
443	2000 - Warrants Payable	0.00	0.00	0.00	0.00
443	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
443	2360 - Due To Agency	0.00	0.00	0.00	0.00
443	2430 - Due To Other Governments	(29,300.00)	0.00	0.00	(29,300.00)
Liabilities Totals:		(29,300.00)	0.00	0.00	(29,300.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
443	R-4801 - Interest	0.00	71.60	(71.60)	0.00
Revenue Totals:		0.00	71.60	(71.60)	0.00

Total for Fund 443 - Industrial Hemp Abatemen		0.00	143.20	-143.20	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **444 - Dui Laboratory**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	1100 - Cash In Treasury	53,927.33	4,797.60	(124.52)	58,600.41
	Assets Totals:	53,927.33	4,797.60	(124.52)	58,600.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	2292 - Dinuba Suspense	(1,936.24)	0.00	(138.57)	(2,074.81)
444	2293 - Tulare Suspense	(3,352.17)	0.00	(413.68)	(3,765.85)
444	2294 - Visalia Suspense	(9,293.71)	0.00	(614.46)	(9,908.17)
444	2295 - Porterville Suspense	(3,550.31)	0.00	(385.30)	(3,935.61)
444	2296 - Farmersville Suspense	(1,353.26)	0.00	(117.21)	(1,470.47)
444	2297 - Exeter Suspense	(724.42)	0.00	(81.93)	(806.35)
444	2298 - Lindsay Suspense	(561.48)	0.00	(64.56)	(626.04)
444	2299 - Woodlake Suspense	(407.29)	0.00	(54.75)	(462.04)
444	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	(21,178.88)	0.00	(1,870.46)	(23,049.34)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	3100 - Fund Balance	(38,025.90)	0.00	0.00	(38,025.90)
	Equity Totals:	(38,025.90)	0.00	0.00	(38,025.90)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	O-9100 - Operating Transfers Out	38,025.90	0.00	0.00	38,025.90
	Expenditures Totals:	38,025.90	0.00	0.00	38,025.90

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
444	R-4413 - Other Court Fines	(32,748.45)	0.00	(2,802.62)	(35,551.07)
444	R-4801 - Interest	0.00	124.52	(124.52)	0.00
	Revenue Totals:	(32,748.45)	124.52	(2,927.14)	(35,551.07)

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Fund	444 - Dui Laboratory				
Total for Fund 444 - Dui Laboratory		0.00	4,922.12	-4,922.12	0.00

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County of Tulare
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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	682,233.30	16,109.62	(146,345.65)	551,997.27
445	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
445	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
445	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
445	1651 - Notes Receivable	2,928,101.23	0.00	(76,135.61)	2,851,965.62
445	1657 - Due From Trust Co Match Dpss	0.00	0.00	0.00	0.00
Assets Totals:		3,610,334.53	16,109.62	(222,481.26)	3,403,962.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	2000 - Warrants Payable	0.00	0.00	0.00	0.00
445	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
445	2360 - Due To Agency	0.00	0.00	0.00	0.00
445	2366 - Other Trust Deposits	0.00	0.00	0.00	0.00
445	2610 - Advances - Other	(14,789.01)	1,802.02	(11,277.26)	(24,264.25)
445	2619 - Deferred Inflow of Resources Program Inco	(617,217.12)	144,543.63	(55,059.53)	(527,733.02)
445	2620 - Deferred Inflow of Resources CDBG Loans	(2,978,328.40)	126,362.78	0.00	(2,851,965.62)
Liabilities Totals:		(3,610,334.53)	272,708.43	(66,336.79)	(3,403,962.89)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	3100 - Fund Balance	0.00	0.00	0.00	0.00
445	3110 - Unreserved F/B Designated For:	0.00	0.00	0.00	0.00
445	3150 - Fund Balance - Rptg Category	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
445	R-4801 - Interest	0.00	1,609.62	(1,609.62)	0.00
Revenue Totals:		0.00	1,609.62	(1,609.62)	0.00

Total for Fund 445 - Program Income (Cdbg)		0.00	290,427.67	-290,427.67	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 446 - Probation Sustaining Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
446	1100 - Cash In Treasury	6,515.59	15.92	(15.92)	6,515.59
	Assets Totals:	6,515.59	15.92	(15.92)	6,515.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
446	2360 - Due To Agency	0.00	0.00	0.00	0.00
446	2438 - Due To Others	(1,202.44)	0.00	0.00	(1,202.44)
	Liabilities Totals:	(1,202.44)	0.00	0.00	(1,202.44)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
446	3100 - Fund Balance	(5,313.15)	0.00	0.00	(5,313.15)
	Equity Totals:	(5,313.15)	0.00	0.00	(5,313.15)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
446	R-4801 - Interest	0.00	15.92	(15.92)	0.00
	Revenue Totals:	0.00	15.92	(15.92)	0.00

	Total for Fund 446 - Probation Sustaining Fund	0.00	31.84	-31.84	0.00
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Summary Trial Balance
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Fund 447 - Closed 042722 to 010-145-2100-9200

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 Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
447	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
447	3100 - Fund Balance	(8,526.02)	0.00	0.00	(8,526.02)
	Equity Totals:	(8,526.02)	0.00	0.00	(8,526.02)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
447	O-9100 - Operating Transfers Out	8,526.02	0.00	0.00	8,526.02
	Expenditures Totals:	8,526.02	0.00	0.00	8,526.02

Account Type Revenue

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

	Total for Fund 447 - Closed 042722 to 010-145-	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **448 - G Stewart Historical Coll(010)**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
448	1100 - Cash In Treasury	12,403.30	30.30	0.00	12,433.60
	Assets Totals:	12,403.30	30.30	0.00	12,433.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
448	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
448	3100 - Fund Balance	(12,313.61)	0.00	0.00	(12,313.61)
	Equity Totals:	(12,313.61)	0.00	0.00	(12,313.61)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
448	R-4801 - Interest	(89.69)	0.00	(30.30)	(119.99)
	Revenue Totals:	(89.69)	0.00	(30.30)	(119.99)

	Total for Fund 448 - G Stewart Historical Coll(010)	0.00	30.30	-30.30	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	79,896.95	195.23	(195.23)	79,896.95
Assets Totals:		79,896.95	195.23	(195.23)	79,896.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
449	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
449	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
449	3100 - Fund Balance	(71,159.20)	0.00	0.00	(71,159.20)
Equity Totals:		(71,159.20)	0.00	0.00	(71,159.20)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
449	R-4801 - Interest	0.00	195.23	(195.23)	0.00
449	R-5054 - State- Other	(8,737.75)	0.00	0.00	(8,737.75)
Revenue Totals:		(8,737.75)	195.23	(195.23)	(8,737.75)

Total for Fund 449 - Off Highway Vehicle (014)		0.00	390.46	-390.46	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 450 - Probation Officers Restitution
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	1100 - Cash In Treasury	903,542.37	38,325.93	(87,485.55)	854,382.75
	Assets Totals:	903,542.37	38,325.93	(87,485.55)	854,382.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	2000 - Warrants Payable	(28,717.80)	28,678.35	(35,831.77)	(35,871.22)
450	2100 - Vouchers Payable	(16,592.52)	35,831.77	(28,387.40)	(9,148.15)
450	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
450	2360 - Due To Agency	0.00	0.00	0.00	0.00
450	2438 - Due To Others	(858,232.05)	122,527.49	(73,658.82)	(809,363.38)
	Liabilities Totals:	(903,542.37)	187,037.61	(137,877.99)	(854,382.75)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
450	R-4801 - Interest	0.00	2,177.30	(2,177.30)	0.00
450	R-5835 - Other Revenue	0.00	0.00	0.00	0.00
	Revenue Totals:	0.00	2,177.30	(2,177.30)	0.00

	Total for Fund 450 - Probation Officers Restitut	0.00	227,540.84	-227,540.84	0.00
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County of Tulare
Summary Trial Balance

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Fund **451 - The Phil Cline Crime Victims' Program Trust**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
451	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 451 - The Phil Cline Crime Victim	0.00	0.00	0.00	0.00

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Fund 452 - Close to Fund 568

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
452	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
452	2000 - Warrants Payable	0.00	0.00	0.00	0.00
452	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
452	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 452 - Close to Fund 568		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 453 - Probation Officers
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	1100 - Cash In Treasury	17,644.69	1,180.41	(2,115.84)	16,709.26
Assets Totals:		17,644.69	1,180.41	(2,115.84)	16,709.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	2000 - Warrants Payable	(2,279.40)	125.72	0.00	(2,153.68)
453	2100 - Vouchers Payable	0.00	0.00	(1,105.21)	(1,105.21)
453	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
453	2360 - Due To Agency	0.00	0.00	0.00	0.00
453	2361 - Due To Agency	(642.88)	0.00	0.00	(642.88)
453	2366 - Other Trust Deposits	(3,375.19)	0.00	0.00	(3,375.19)
453	2438 - Due To Others	(11,347.22)	3,120.36	(1,205.44)	(9,432.30)
Liabilities Totals:		(17,644.69)	3,246.08	(2,310.65)	(16,709.26)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
453	R-4801 - Interest	0.00	42.87	(42.87)	0.00
Revenue Totals:		0.00	42.87	(42.87)	0.00

Total for Fund 453 - Probation Officers		0.00	4,469.36	-4,469.36	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	46,464.35	828.79	(671.37)	46,621.77
	Assets Totals:	46,464.35	828.79	(671.37)	46,621.77

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	2000 - Warrants Payable	(4,089.00)	589.00	(717.42)	(4,217.42)
454	2100 - Vouchers Payable	0.00	717.42	(717.42)	0.00
454	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
454	2360 - Due To Agency	0.00	0.00	0.00	0.00
454	2438 - Due To Others	(42,375.35)	1,434.84	(1,463.84)	(42,404.35)
	Liabilities Totals:	(46,464.35)	2,741.26	(2,898.68)	(46,621.77)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
454	R-4801 - Interest	0.00	111.37	(111.37)	0.00
	Revenue Totals:	0.00	111.37	(111.37)	0.00

	Total for Fund 454 - Public Defenders	0.00	3,681.42	-3,681.42	0.00
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Summary Trial Balance
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Fund 455 - Substandard Housing Abatement Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	1100 - Cash In Treasury	503,330.71	1,229.70	0.00	504,560.41
Assets Totals:		503,330.71	1,229.70	0.00	504,560.41

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	2360 - Due To Agency	0.00	0.00	0.00	0.00
455	2610 - Advances - Other	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	3100 - Fund Balance	(500,000.00)	0.00	0.00	(500,000.00)
Equity Totals:		(500,000.00)	0.00	0.00	(500,000.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
455	R-4801 - Interest	(3,330.71)	0.00	(1,229.70)	(4,560.41)
Revenue Totals:		(3,330.71)	0.00	(1,229.70)	(4,560.41)

Total for Fund 455 - Substandard Housing Abat		0.00	1,229.70	-1,229.70	0.00
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Summary Trial Balance
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Fund 456 - State Asset Forfeitures 15% Trust

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
456	1100 - Cash In Treasury	152,154.61	343.85	(343.85)	152,154.61
	Assets Totals:	152,154.61	343.85	(343.85)	152,154.61

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
456	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
456	3100 - Fund Balance	(116,176.99)	0.00	0.00	(116,176.99)
	Equity Totals:	(116,176.99)	0.00	0.00	(116,176.99)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
456	R-4801 - Interest	0.00	343.85	(343.85)	0.00
456	R-5814 - Asset Forfeitures	(35,977.62)	0.00	0.00	(35,977.62)
	Revenue Totals:	(35,977.62)	343.85	(343.85)	(35,977.62)

	Total for Fund 456 - State Asset Forfeitures 15%	0.00	687.70	-687.70	0.00
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Summary Trial Balance
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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	372,001.18	908.85	0.00	372,910.03
Assets Totals:		372,001.18	908.85	0.00	372,910.03

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
457	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
457	3100 - Fund Balance	(369,311.06)	0.00	0.00	(369,311.06)
Equity Totals:		(369,311.06)	0.00	0.00	(369,311.06)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
457	R-4801 - Interest	(2,690.12)	0.00	(908.85)	(3,598.97)
Revenue Totals:		(2,690.12)	0.00	(908.85)	(3,598.97)

Total for Fund 457 - Social Security Truncation		0.00	908.85	-908.85	0.00
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Fund 458 - Range Improvement Grazing D #1

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
458	1100 - Cash In Treasury	36,522.23	87.75	(87.75)	36,522.23
	Assets Totals:	36,522.23	87.75	(87.75)	36,522.23

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
458	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
458	3100 - Fund Balance	(35,384.49)	0.00	0.00	(35,384.49)
	Equity Totals:	(35,384.49)	0.00	0.00	(35,384.49)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
458	R-4801 - Interest	0.00	87.75	(87.75)	0.00
458	R-5240 - Fed-Grazing Fees	(1,137.74)	0.00	0.00	(1,137.74)
	Revenue Totals:	(1,137.74)	87.75	(87.75)	(1,137.74)

	Total for Fund 458 - Range Improvement Grazir	0.00	175.50	-175.50	0.00
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County of Tulare
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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	429,339.90	352,189.72	(781,708.92)	(179.30)
	Assets Totals:	429,339.90	352,189.72	(781,708.92)	(179.30)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
459	2610 - Advances - Other	(429,339.90)	780,233.85	(350,714.65)	179.30
	Liabilities Totals:	(429,339.90)	780,233.85	(350,714.65)	179.30

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
459	R-4801 - Interest	0.00	1,475.07	(1,475.07)	0.00
	Revenue Totals:	0.00	1,475.07	(1,475.07)	0.00

	Total for Fund 459 - Real Property Transfer Tax	0.00	1,133,898.64	-1,133,898.64	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 460 - Public Works
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
460	1100 - Cash In Treasury	749,688.12	1,831.89	(1,831.89)	749,688.12
460	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		749,688.12	1,831.89	(1,831.89)	749,688.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
460	2000 - Warrants Payable	0.00	0.00	0.00	0.00
460	2360 - Due To Agency	0.00	0.00	0.00	0.00
460	2365 - Client Deposits	(559,073.59)	0.00	0.00	(559,073.59)
460	2610 - Advances - Other	(129,914.53)	0.00	0.00	(129,914.53)
Liabilities Totals:		(688,988.12)	0.00	0.00	(688,988.12)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
460	3100 - Fund Balance	(60,700.00)	0.00	0.00	(60,700.00)
Equity Totals:		(60,700.00)	0.00	0.00	(60,700.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
460	R-4801 - Interest	0.00	1,831.89	(1,831.89)	0.00
Revenue Totals:		0.00	1,831.89	(1,831.89)	0.00

Total for Fund 460 - Public Works		0.00	3,663.78	-3,663.78	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 461 - Sheriff
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	1100 - Cash In Treasury	452,727.24	185,243.70	(140,315.66)	497,655.28
Assets Totals:		452,727.24	185,243.70	(140,315.66)	497,655.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	2000 - Warrants Payable	(30,496.59)	110,013.03	(234,490.23)	(154,973.79)
461	2100 - Vouchers Payable	(28,468.72)	234,490.23	(227,953.55)	(21,932.04)
461	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
461	2360 - Due To Agency	0.00	0.00	0.00	0.00
461	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
461	2431 - Due To Oth Govts-Social Serv	(20,584.71)	0.00	0.00	(20,584.71)
461	2438 - Due To Others	(373,073.22)	492,192.54	(419,180.06)	(300,060.74)
Liabilities Totals:		(452,623.24)	836,695.80	(881,623.84)	(497,551.28)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	3100 - Fund Balance	(104.00)	0.00	0.00	(104.00)
461	3110 - Unreserved F/B Designated For:	0.00	0.00	0.00	0.00
Equity Totals:		(104.00)	0.00	0.00	(104.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
461	R-4801 - Interest	0.00	1,199.03	(1,199.03)	0.00
Revenue Totals:		0.00	1,199.03	(1,199.03)	0.00

Total for Fund 461 - Sheriff		0.00	1,023,138.53	-1,023,138.53	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 462 - County Prop 69 Dna
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	1100 - Cash In Treasury	282.66	0.69	0.00	283.35
Assets Totals:		282.66	0.69	0.00	283.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	2000 - Warrants Payable	0.00	0.00	0.00	0.00
462	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	3100 - Fund Balance	(280.62)	0.00	0.00	(280.62)
Equity Totals:		(280.62)	0.00	0.00	(280.62)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	O-9191 - O/T Out: Fines & Penalties	163,581.32	0.00	0.00	163,581.32
Expenditures Totals:		163,581.32	0.00	0.00	163,581.32

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
462	R-4424 - County Penalty Assessment	(163,581.32)	0.00	0.00	(163,581.32)
462	R-4801 - Interest	(2.04)	0.00	(0.69)	(2.73)
Revenue Totals:		(163,583.36)	0.00	(0.69)	(163,584.05)

Total for Fund 462 - County Prop 69 Dna		0.00	0.69	-0.69	0.00
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Summary Trial Balance
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Fund 463 - Criminal Justice Facility(024)
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	1100 - Cash In Treasury	1,634,756.16	72,529.63	(1,707,285.79)	0.00
	Assets Totals:	1,634,756.16	72,529.63	(1,707,285.79)	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	3100 - Fund Balance	(828,540.50)	0.00	0.00	(828,540.50)
	Equity Totals:	(828,540.50)	0.00	0.00	(828,540.50)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	O-9100 - Operating Transfers Out	3,814.52	178.53	0.00	3,993.05
463	O-9191 - O/T Out: Fines & Penalties	0.00	1,707,107.26	0.00	1,707,107.26
	Expenditures Totals:	3,814.52	1,707,285.79	0.00	1,711,100.31

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
463	R-4406 - Parking Fines	(6,714.00)	0.00	(1,630.00)	(8,344.00)
463	R-4424 - County Penalty Assessment	(794,955.03)	0.00	(67,017.68)	(861,972.71)
463	R-4801 - Interest	(8,361.15)	0.00	(3,881.95)	(12,243.10)
	Revenue Totals:	(810,030.18)	0.00	(72,529.63)	(882,559.81)

	Total for Fund 463 - Criminal Justice Facility(024)	0.00	1,779,815.42	-1,779,815.42	0.00
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Summary Trial Balance
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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	772.79	2.20	0.00	774.99
	Assets Totals:	772.79	2.20	0.00	774.99

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	2000 - Warrants Payable	0.00	0.00	0.00	0.00
464	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
464	2360 - Due To Agency	(766.92)	0.00	0.00	(766.92)
	Liabilities Totals:	(766.92)	0.00	0.00	(766.92)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	3100 - Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
464	R-4801 - Interest	(5.87)	0.00	(2.20)	(8.07)
	Revenue Totals:	(5.87)	0.00	(2.20)	(8.07)

	Total for Fund 464 - Courthouse Temp. Const.	0.00	2.20	-2.20	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **465 - State Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
465	1100 - Cash In Treasury	17,848.50	2,377.20	(18,040.70)	2,185.00
	Assets Totals:	17,848.50	2,377.20	(18,040.70)	2,185.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
465	2000 - Warrants Payable	0.00	17,848.50	(17,848.50)	0.00
465	2100 - Vouchers Payable	0.00	17,848.50	(17,848.50)	0.00
465	2360 - Due To Agency	0.00	0.00	0.00	0.00
465	2430 - Due To Other Governments	(17,848.50)	35,697.00	(20,033.50)	(2,185.00)
	Liabilities Totals:	(17,848.50)	71,394.00	(55,730.50)	(2,185.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
465	R-4801 - Interest	0.00	192.20	(192.20)	0.00
	Revenue Totals:	0.00	192.20	(192.20)	0.00

	Total for Fund 465 - State Fund	0.00	73,963.40	-73,963.40	0.00
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Summary Trial Balance

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Fund 466 - Closed to 568 on 070918

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
466	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
466	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
466	3100 - Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund 466 - Closed to 568 on 070918	0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 467 - State Trust-Vital Statistics
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	1100 - Cash In Treasury	292,655.51	36,668.49	(9,501.39)	319,822.61
Assets Totals:		292,655.51	36,668.49	(9,501.39)	319,822.61

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	2000 - Warrants Payable	(106,022.05)	8,513.05	(28,154.50)	(125,663.50)
467	2100 - Vouchers Payable	0.00	28,154.50	(28,154.50)	0.00
467	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
467	2360 - Due To Agency	0.00	0.00	0.00	0.00
467	2438 - Due To Others	(29,471.00)	0.00	0.00	(29,471.00)
467	2610 - Advances - Other	(84.00)	0.00	0.00	(84.00)
467	2611 - Advances - HHSA	(157,078.46)	56,551.50	(64,077.15)	(164,604.11)
Liabilities Totals:		(292,655.51)	93,219.05	(120,386.15)	(319,822.61)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
467	R-4801 - Interest	0.00	745.84	(745.84)	0.00
Revenue Totals:		0.00	745.84	(745.84)	0.00

Total for Fund 467 - State Trust-Vital Statistics		0.00	130,633.38	-130,633.38	0.00
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Summary Trial Balance
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Fund 468 - Federal Ntf
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	1100 - Cash In Treasury	588,683.94	1,438.23	(98,051.47)	492,070.70
	Assets Totals:	588,683.94	1,438.23	(98,051.47)	492,070.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	3100 - Fund Balance	(584,426.89)	0.00	0.00	(584,426.89)
	Equity Totals:	(584,426.89)	0.00	0.00	(584,426.89)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	O-9195 - O/T Out: Miscellaneous Rev.	0.00	98,051.47	0.00	98,051.47
	Expenditures Totals:	0.00	98,051.47	0.00	98,051.47

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
468	R-4801 - Interest	(4,257.05)	0.00	(1,438.23)	(5,695.28)
	Revenue Totals:	(4,257.05)	0.00	(1,438.23)	(5,695.28)

	Total for Fund 468 - Federal Ntf	0.00	99,489.70	-99,489.70	0.00
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Fund 469 - State Sales Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	1100 - Cash In Treasury	4,615.30	10,323.86	(8,727.78)	6,211.38
	Assets Totals:	4,615.30	10,323.86	(8,727.78)	6,211.38

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	2000 - Warrants Payable	0.00	0.00	0.00	0.00
469	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
469	2215 - Due To Franchise Tax Board	0.00	0.00	0.00	0.00
469	2535 - Sales Tax Payable-State Of Ca	(4,615.30)	8,714.00	(10,310.08)	(6,211.38)
	Liabilities Totals:	(4,615.30)	8,714.00	(10,310.08)	(6,211.38)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
469	R-4801 - Interest	0.00	13.78	(13.78)	0.00
	Revenue Totals:	0.00	13.78	(13.78)	0.00

	Total for Fund 469 - State Sales Tax	0.00	19,051.64	-19,051.64	0.00
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Fund **470 - Dinuba Courthouse Constr**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	1100 - Cash In Treasury	61,258.39	187.47	0.00	61,445.86
	Assets Totals:	61,258.39	187.47	0.00	61,445.86

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	2000 - Warrants Payable	0.00	0.00	0.00	0.00
470	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
470	2360 - Due To Agency	3,476,437.22	0.00	0.00	3,476,437.22
470	2430 - Due To Other Governments	(2,047,856.16)	0.00	0.00	(2,047,856.16)
	Liabilities Totals:	1,428,581.06	0.00	0.00	1,428,581.06

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	3100 - Fund Balance	(1,489,690.06)	0.00	0.00	(1,489,690.06)
	Equity Totals:	(1,489,690.06)	0.00	0.00	(1,489,690.06)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
470	R-4801 - Interest	(149.39)	0.00	(187.47)	(336.86)
	Revenue Totals:	(149.39)	0.00	(187.47)	(336.86)

	Total for Fund 470 - Dinuba Courthouse Constr	0.00	187.47	-187.47	0.00
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Summary Trial Balance
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Fund 471 - State Transit Assistance
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	1100 - Cash In Treasury	8,271,238.68	19,276.71	(3,119,175.93)	5,171,339.46
Assets Totals:		8,271,238.68	19,276.71	(3,119,175.93)	5,171,339.46

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	2360 - Due To Agency	(3,127,264.02)	0.00	0.00	(3,127,264.02)
471	2430 - Due To Other Governments	8,209,395.92	0.00	0.00	8,209,395.92
Liabilities Totals:		5,082,131.90	0.00	0.00	5,082,131.90

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	3100 - Fund Balance	(9,497,126.31)	0.00	0.00	(9,497,126.31)
Equity Totals:		(9,497,126.31)	0.00	0.00	(9,497,126.31)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	O-7407 - Contributions To Oth Agencies	1,345,380.69	3,119,175.93	0.00	4,464,556.62
Expenditures Totals:		1,345,380.69	3,119,175.93	0.00	4,464,556.62

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
471	R-4801 - Interest	(43,384.92)	0.00	(19,276.71)	(62,661.63)
471	R-5054 - State- Other	(5,158,240.04)	0.00	0.00	(5,158,240.04)
Revenue Totals:		(5,201,624.96)	0.00	(19,276.71)	(5,220,901.67)

Total for Fund 471 - State Transit Assistance		0.00	3,138,452.64	-3,138,452.64	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	8,691.66	450,721.71	(21,014.75)	438,398.62
	Assets Totals:	8,691.66	450,721.71	(21,014.75)	438,398.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
472	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
472	3100 - Fund Balance	(8,611.70)	0.00	0.00	(8,611.70)
	Equity Totals:	(8,611.70)	0.00	0.00	(8,611.70)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
472	O-9193 - O/T Out: Intergovt. - Federal	0.00	21,014.75	0.00	21,014.75
	Expenditures Totals:	0.00	21,014.75	0.00	21,014.75

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
472	R-4801 - Interest	(79.96)	0.00	(238.71)	(318.67)
472	R-5054 - State- Other	0.00	0.00	(55,494.00)	(55,494.00)
472	R-5075 - State Realignment 2011	0.00	0.00	(893.00)	(893.00)
472	R-5202 - Fed-Prob Title Iv-E	0.00	0.00	(394,096.00)	(394,096.00)
	Revenue Totals:	(79.96)	0.00	(450,721.71)	(450,801.67)

	Total for Fund 472 - Title Iv-E Federal	0.00	471,736.46	-471,736.46	0.00
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County of Tulare
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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	194,305.22	4,569.64	(7,325.78)	191,549.08
Assets Totals:		194,305.22	4,569.64	(7,325.78)	191,549.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
473	2360 - Due To Agency	0.00	0.00	0.00	0.00
473	2610 - Advances - Other	(29,802.68)	0.00	0.00	(29,802.68)
Liabilities Totals:		(29,802.68)	0.00	0.00	(29,802.68)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	3100 - Fund Balance	(123,031.49)	0.00	0.00	(123,031.49)
Equity Totals:		(123,031.49)	0.00	0.00	(123,031.49)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	O-9100 - Operating Transfers Out	3,088.95	6,856.14	0.00	9,945.09
Expenditures Totals:		3,088.95	6,856.14	0.00	9,945.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
473	R-4801 - Interest	0.00	469.64	(469.64)	0.00
473	R-5488 - Recording Fees	(44,560.00)	0.00	(4,100.00)	(48,660.00)
Revenue Totals:		(44,560.00)	469.64	(4,569.64)	(48,660.00)

Total for Fund 473 - Survey Monument Preserv		0.00	11,895.42	-11,895.42	0.00
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Summary Trial Balance
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Fund **474 - Memo Trust - Deferred Comp**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
474	1335 - Cash With Third Parties	206,978.14	0.00	(54,893.38)	152,084.76
	Assets Totals:	206,978.14	0.00	(54,893.38)	152,084.76

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
474	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
474	3100 - Fund Balance	(206,978.14)	0.00	0.00	(206,978.14)
	Equity Totals:	(206,978.14)	0.00	0.00	(206,978.14)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
474	R-4800 - Revenue -Use of Money and Prop	0.00	54,893.38	0.00	54,893.38
	Revenue Totals:	0.00	54,893.38	0.00	54,893.38

	Total for Fund 474 - Memo Trust - Deferred Cor	0.00	54,893.38	-54,893.38	0.00
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County of Tulare
Summary Trial Balance
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Fund 475 - Life and Annuity Protection Program

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
475	1100 - Cash In Treasury	0.01	0.00	0.00	0.01
475	1400 - Taxes Rec-Current Secured	0.00	0.00	0.00	0.00
Assets Totals:		0.01	0.00	0.00	0.01

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
475	2360 - Due To Agency	0.00	0.00	0.00	0.00
475	2371 - Unappor Unsecured	0.00	0.00	0.00	0.00
475	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
475	3100 - Fund Balance	(0.01)	0.00	0.00	(0.01)
Equity Totals:		(0.01)	0.00	0.00	(0.01)

Total for Fund 475 - Life and Annuity Protection		0.00	0.00	0.00	0.00
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Summary Trial Balance
 Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 476 - Public Defense Pilot Program
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
476	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
476	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
476	2360 - Due To Agency	0.00	0.00	0.00	0.00
476	2450 - Tax & Anticipated Notes Pay	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 476 - Public Defense Pilot Program		0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	59,289.42	235.21	(145.57)	59,379.06
477	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
Assets Totals:		59,289.42	235.21	(145.57)	59,379.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	2000 - Warrants Payable	0.00	0.00	0.00	0.00
477	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
477	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
477	2360 - Due To Agency	(3.50)	0.00	0.00	(3.50)
477	2430 - Due To Other Governments	(45.51)	0.00	0.00	(45.51)
477	2610 - Advances - Other	(12,937.40)	0.25	(28.89)	(12,966.04)
477	2611 - Advances - HHSA	8,953.69	0.00	0.00	8,953.69
Liabilities Totals:		(4,032.72)	0.25	(28.89)	(4,061.36)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	3100 - Fund Balance	(34,085.81)	0.00	0.00	(34,085.81)
Equity Totals:		(34,085.81)	0.00	0.00	(34,085.81)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
477	R-4801 - Interest	0.00	145.32	(145.32)	0.00
477	R-5488 - Recording Fees	(1,888.90)	0.00	(35.00)	(1,923.90)
477	R-5835 - Other Revenue	(19,264.00)	0.00	0.00	(19,264.00)
477	R-5845 - Other Revenue-Cash Overage	(17.99)	0.00	(26.00)	(43.99)
Revenue Totals:		(21,170.89)	145.32	(206.32)	(21,231.89)

Total for Fund 477 - Officers Cash Overage		0.00	380.78	-380.78	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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	291,545.00	697.62	(162,366.68)	129,875.94
Assets Totals:		291,545.00	697.62	(162,366.68)	129,875.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
478	2000 - Warrants Payable	0.00	0.00	0.00	0.00
478	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
478	2360 - Due To Agency	0.00	0.00	0.00	0.00
478	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
478	2438 - Due To Others	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
478	3100 - Fund Balance	(162,407.00)	0.00	0.00	(162,407.00)
Equity Totals:		(162,407.00)	0.00	0.00	(162,407.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
478	O-9192 - O/T Out: Intergovt. - State	0.00	161,669.06	0.00	161,669.06
Expenditures Totals:		0.00	161,669.06	0.00	161,669.06

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
478	R-4801 - Interest	0.00	697.62	(697.62)	0.00
478	R-5045 - Aid For Trng On Corrections	(166,608.00)	0.00	0.00	(166,608.00)
478	R-5999 - Prior A/P Accruals Adjustment	37,470.00	0.00	0.00	37,470.00
Revenue Totals:		(129,138.00)	697.62	(697.62)	(129,138.00)

Total for Fund 478 - Standards In Training Ben-		0.00	163,064.30	-163,064.30	0.00
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Summary Trial Balance

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Fund 479 - Suppl Law Enf Serv - Dist Atty
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	1100 - Cash In Treasury	3,103,650.06	198,046.57	(371,822.21)	2,929,874.42
Assets Totals:		3,103,650.06	198,046.57	(371,822.21)	2,929,874.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	2360 - Due To Agency	0.00	0.00	0.00	0.00
479	2631 - Local Community Corrections	(106,421.46)	0.00	0.00	(106,421.46)
479	2632 - Local Law Enforcement Services	(405,762.92)	0.00	0.00	(405,762.92)
479	2647 - Supplemental Law Enforcement	(1,230,395.64)	0.00	0.00	(1,230,395.64)
Liabilities Totals:		(1,742,580.02)	0.00	0.00	(1,742,580.02)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	3100 - Fund Balance	(866,289.49)	0.00	0.00	(866,289.49)
Equity Totals:		(866,289.49)	0.00	0.00	(866,289.49)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	O-9192 - O/T Out: Intergovt. - State	390,837.76	317,483.45	0.00	708,321.21
Expenditures Totals:		390,837.76	317,483.45	0.00	708,321.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
479	R-4801 - Interest	(17,268.54)	0.00	(7,434.19)	(24,702.73)
479	R-5075 - State Realignment 2011	(868,349.77)	54,338.76	(190,612.38)	(1,004,623.39)
Revenue Totals:		(885,618.31)	54,338.76	(198,046.57)	(1,029,326.12)

Total for Fund 479 - Suppl Law Enf Serv - Dist /		0.00	569,868.78	-569,868.78	0.00
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Summary Trial Balance
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Fund **480 - Local Enforcement Agency Grant**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	1100 - Cash In Treasury	244,201.84	596.62	0.00	244,798.46
	Assets Totals:	244,201.84	596.62	0.00	244,798.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	3100 - Fund Balance	(217,232.06)	0.00	0.00	(217,232.06)
	Equity Totals:	(217,232.06)	0.00	0.00	(217,232.06)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
480	R-4801 - Interest	(1,699.78)	0.00	(596.62)	(2,296.40)
480	R-5030 - State Health Programs-Other	(25,270.00)	0.00	0.00	(25,270.00)
	Revenue Totals:	(26,969.78)	0.00	(596.62)	(27,566.40)

	Total for Fund 480 - Local Enforcement Agency	0.00	596.62	-596.62	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	721,083.80	1,730.96	0.00	722,814.76
Assets Totals:		721,083.80	1,730.96	0.00	722,814.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
481	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
481	3100 - Fund Balance	(634,565.41)	0.00	0.00	(634,565.41)
Equity Totals:		(634,565.41)	0.00	0.00	(634,565.41)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
481	R-4801 - Interest	(4,656.39)	0.00	(1,730.96)	(6,387.35)
481	R-5030 - State Health Programs-Other	(81,862.00)	0.00	0.00	(81,862.00)
Revenue Totals:		(86,518.39)	0.00	(1,730.96)	(88,249.35)

Total for Fund 481 - Used Oil Recycling Block Grant		0.00	1,730.96	-1,730.96	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	137,295.04	1,638,066.93	(1,640,651.06)	134,710.91
	Assets Totals:	137,295.04	1,638,066.93	(1,640,651.06)	134,710.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	2000 - Warrants Payable	0.00	0.00	0.00	0.00
482	2360 - Due To Agency	0.00	0.00	0.00	0.00
482	2366 - Other Trust Deposits	0.00	0.00	0.00	0.00
482	2590 - Deposits From Others	(137,295.04)	1,640,064.39	(1,637,480.26)	(134,710.91)
	Liabilities Totals:	(137,295.04)	1,640,064.39	(1,637,480.26)	(134,710.91)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
482	R-4801 - Interest	0.00	586.67	(586.67)	0.00
	Revenue Totals:	0.00	586.67	(586.67)	0.00

	Total for Fund 482 - Treasurers Fund	0.00	3,278,717.99	-3,278,717.99	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	1,361,464.44	111,382.34	0.00	1,472,846.78
483	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		1,361,464.44	111,382.34	0.00	1,472,846.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	3100 - Fund Balance	(281,497.42)	0.00	0.00	(281,497.42)
Equity Totals:		(281,497.42)	0.00	0.00	(281,497.42)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	O-7439 - Planning Contr-99400(A) Art.8	48,972.50	0.00	0.00	48,972.50
483	O-7441 - T.P.A. Admin Charge	27,533.78	0.00	0.00	27,533.78
Expenditures Totals:		76,506.28	0.00	0.00	76,506.28

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
483	R-4042 - Transportation Tax-Transit	(1,152,330.15)	0.00	(108,330.83)	(1,260,660.98)
483	R-4801 - Interest	(4,143.15)	0.00	(3,051.51)	(7,194.66)
Revenue Totals:		(1,156,473.30)	0.00	(111,382.34)	(1,267,855.64)

Total for Fund 483 - Dinuba Transportation Tax		0.00	111,382.34	-111,382.34	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	60,498.62	52,339.74	0.00	112,838.36
484	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		60,498.62	52,339.74	0.00	112,838.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	3100 - Fund Balance	(174,462.48)	0.00	0.00	(174,462.48)
Equity Totals:		(174,462.48)	0.00	0.00	(174,462.48)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	O-7439 - Planning Contr-99400(A) Art.8	20,309.64	0.00	0.00	20,309.64
484	O-7440 - Street & Roads-99400(A) Art.8	631,069.54	0.00	0.00	631,069.54
484	O-7441 - T.P.A. Admin Charge	11,683.38	0.00	0.00	11,683.38
Expenditures Totals:		663,062.56	0.00	0.00	663,062.56

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
484	R-4042 - Transportation Tax-Transit	(546,828.76)	0.00	(51,407.50)	(598,236.26)
484	R-4801 - Interest	(2,269.94)	0.00	(932.24)	(3,202.18)
Revenue Totals:		(549,098.70)	0.00	(52,339.74)	(601,438.44)

Total for Fund 484 - Exeter Transportation Tax		0.00	52,339.74	-52,339.74	0.00
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Summary Trial Balance
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Fund 485 - Farmersville Transportation Tax
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	1100 - Cash In Treasury	62,835.48	54,299.25	0.00	117,134.73
485	1648 - A/R Other Governments	(0.10)	0.00	0.00	(0.10)
Assets Totals:		62,835.38	54,299.25	0.00	117,134.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	3100 - Fund Balance	(138,370.06)	0.00	0.00	(138,370.06)
Equity Totals:		(138,370.06)	0.00	0.00	(138,370.06)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	O-7439 - Planning Contr-99400(A) Art.8	20,919.09	0.00	0.00	20,919.09
485	O-7440 - Street & Roads-99400(A) Art.8	612,538.11	0.00	0.00	612,538.11
485	O-7441 - T.P.A. Admin Charge	12,074.23	0.00	0.00	12,074.23
Expenditures Totals:		645,531.43	0.00	0.00	645,531.43

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
485	R-4042 - Transportation Tax-Transit	(567,950.90)	0.00	(53,393.20)	(621,344.10)
485	R-4801 - Interest	(2,045.85)	0.00	(906.05)	(2,951.90)
Revenue Totals:		(569,996.75)	0.00	(54,299.25)	(624,296.00)

Total for Fund 485 - Farmersville Transportation		0.00	54,299.25	-54,299.25	0.00
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Summary Trial Balance
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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	749,219.61	61,030.22	0.00	810,249.83
486	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		749,219.61	61,030.22	0.00	810,249.83

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	3100 - Fund Balance	(153,739.10)	0.00	0.00	(153,739.10)
Equity Totals:		(153,739.10)	0.00	0.00	(153,739.10)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	O-7439 - Planning Contr-99400(A) Art.8	24,175.06	0.00	0.00	24,175.06
486	O-7441 - T.P.A. Admin Charge	13,933.20	0.00	0.00	13,933.20
Expenditures Totals:		38,108.26	0.00	0.00	38,108.26

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
486	R-4042 - Transportation Tax-Transit	(631,317.33)	0.00	(59,350.29)	(690,667.62)
486	R-4801 - Interest	(2,271.44)	0.00	(1,679.93)	(3,951.37)
Revenue Totals:		(633,588.77)	0.00	(61,030.22)	(694,618.99)

Total for Fund 486 - Lindsay Transportation Ta:		0.00	61,030.22	-61,030.22	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	318,591.46	276,416.21	0.00	595,007.67
487	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		318,591.46	276,416.21	0.00	595,007.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	3100 - Fund Balance	(1,369,511.76)	0.00	0.00	(1,369,511.76)
Equity Totals:		(1,369,511.76)	0.00	0.00	(1,369,511.76)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	O-7436 - Transit-99260(A) Article 4	346,500.34	0.00	0.00	346,500.34
487	O-7439 - Planning Contr-99400(A) Art.8	110,017.76	0.00	0.00	110,017.76
487	O-7440 - Street & Roads-99400(A) Art.8	3,426,095.97	0.00	0.00	3,426,095.97
487	O-7441 - T.P.A. Admin Charge	63,188.73	0.00	0.00	63,188.73
Expenditures Totals:		3,945,802.80	0.00	0.00	3,945,802.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
487	R-4042 - Transportation Tax-Transit	(2,879,651.92)	0.00	(270,716.76)	(3,150,368.68)
487	R-4801 - Interest	(15,230.58)	0.00	(5,699.45)	(20,930.03)
Revenue Totals:		(2,894,882.50)	0.00	(276,416.21)	(3,171,298.71)

Total for Fund 487 - Porterville Transportation		0.00	276,416.21	-276,416.21	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	3,727,599.69	304,242.80	0.00	4,031,842.49
488	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		3,727,599.69	304,242.80	0.00	4,031,842.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	3100 - Fund Balance	(768,808.87)	0.00	0.00	(768,808.87)
Equity Totals:		(768,808.87)	0.00	0.00	(768,808.87)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	O-7439 - Planning Contr-99400(A) Art.8	127,885.88	0.00	0.00	127,885.88
488	O-7441 - T.P.A. Admin Charge	71,852.22	0.00	0.00	71,852.22
Expenditures Totals:		199,738.10	0.00	0.00	199,738.10

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
488	R-4042 - Transportation Tax-Transit	(3,147,199.06)	0.00	(295,868.93)	(3,443,067.99)
488	R-4801 - Interest	(11,329.86)	0.00	(8,373.87)	(19,703.73)
Revenue Totals:		(3,158,528.92)	0.00	(304,242.80)	(3,462,771.72)

Total for Fund 488 - Tulare Transportation Tax		0.00	304,242.80	-304,242.80	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	730,933.84	631,923.76	0.00	1,362,857.60
489	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		730,933.84	631,923.76	0.00	1,362,857.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	3100 - Fund Balance	(1,614,434.13)	0.00	0.00	(1,614,434.13)
Equity Totals:		(1,614,434.13)	0.00	0.00	(1,614,434.13)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	O-7436 - Transit-99260(A) Article 4	7,109,799.93	0.00	0.00	7,109,799.93
489	O-7439 - Planning Contr-99400(A) Art.8	257,179.06	0.00	0.00	257,179.06
489	O-7441 - T.P.A. Admin Charge	146,862.04	0.00	0.00	146,862.04
Expenditures Totals:		7,513,841.03	0.00	0.00	7,513,841.03

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
489	R-4042 - Transportation Tax-Transit	(6,606,536.42)	0.00	(621,082.06)	(7,227,618.48)
489	R-4801 - Interest	(23,804.32)	0.00	(10,841.70)	(34,646.02)
Revenue Totals:		(6,630,340.74)	0.00	(631,923.76)	(7,262,264.50)

Total for Fund 489 - Visalia Transportation Tax		0.00	631,923.76	-631,923.76	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	415,703.11	37,107.68	0.00	452,810.79
490	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		415,703.11	37,107.68	0.00	452,810.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	3100 - Fund Balance	(52,830.73)	0.00	0.00	(52,830.73)
Equity Totals:		(52,830.73)	0.00	0.00	(52,830.73)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	O-7439 - Planning Contr-99400(A) Art.8	14,874.40	0.00	0.00	14,874.40
490	O-7441 - T.P.A. Admin Charge	8,233.45	0.00	0.00	8,233.45
Expenditures Totals:		23,107.85	0.00	0.00	23,107.85

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
490	R-4042 - Transportation Tax-Transit	(384,892.36)	0.00	(36,183.82)	(421,076.18)
490	R-4801 - Interest	(1,087.87)	0.00	(923.86)	(2,011.73)
Revenue Totals:		(385,980.23)	0.00	(37,107.68)	(423,087.91)

Total for Fund 490 - Woodlake Transportation 1		0.00	37,107.68	-37,107.68	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	9,267,526.49	730,838.59	(8,191,570.55)	1,806,794.53
491	1648 - A/R Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		9,267,526.49	730,838.59	(8,191,570.55)	1,806,794.53
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	3100 - Fund Balance	(1,840,991.68)	0.00	0.00	(1,840,991.68)
Equity Totals:		(1,840,991.68)	0.00	0.00	(1,840,991.68)
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	O-7436 - Transit-99260(A) Article 4	0.00	178,196.00	0.00	178,196.00
491	O-7439 - Planning Contr-99400(A) Art.8	0.00	267,823.50	0.00	267,823.50
491	O-7440 - Street & Roads-99400(A) Art.8	0.00	7,745,551.05	0.00	7,745,551.05
491	O-7441 - T.P.A. Admin Charge	153,047.97	0.00	0.00	153,047.97
Expenditures Totals:		153,047.97	8,191,570.55	0.00	8,344,618.52
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
491	R-4042 - Transportation Tax-Transit	(7,552,338.97)	0.00	(709,997.21)	(8,262,336.18)
491	R-4801 - Interest	(27,243.81)	0.00	(20,841.38)	(48,085.19)
Revenue Totals:		(7,579,582.78)	0.00	(730,838.59)	(8,310,421.37)
Total for Fund 491 - Tulare County Transport Tax		0.00	8,922,409.14	-8,922,409.14	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	8,818.34	25.28	0.00	8,843.62
492	1650 - A/R Other	0.00	0.00	0.00	0.00
Assets Totals:		8,818.34	25.28	0.00	8,843.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
492	2360 - Due To Agency	0.00	0.00	0.00	0.00
492	2616 - Deferred Inflow of Resources - Other	(4,800.00)	0.00	0.00	(4,800.00)
Liabilities Totals:		(4,800.00)	0.00	0.00	(4,800.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
492	3100 - Fund Balance	(6,223.24)	0.00	0.00	(6,223.24)
Equity Totals:		(6,223.24)	0.00	0.00	(6,223.24)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
492	O-9100 - Operating Transfers Out	3,477.11	0.00	0.00	3,477.11
Expenditures Totals:		3,477.11	0.00	0.00	3,477.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
492	R-4801 - Interest	(72.21)	0.00	(25.28)	(97.49)
492	R-9200 - Operating Transfers-In	(1,200.00)	0.00	0.00	(1,200.00)
Revenue Totals:		(1,272.21)	0.00	(25.28)	(1,297.49)

Total for Fund 492 - PVAE - Private Vehicular A		0.00	25.28	-25.28	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	413,670.95	1,010.82	(16,888.66)	397,793.11
	Assets Totals:	413,670.95	1,010.82	(16,888.66)	397,793.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
494	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
494	3100 - Fund Balance	(413,670.95)	0.00	0.00	(413,670.95)
	Equity Totals:	(413,670.95)	0.00	0.00	(413,670.95)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
494	O-9192 - O/T Out: Intergovt. - State	0.00	15,877.84	0.00	15,877.84
	Expenditures Totals:	0.00	15,877.84	0.00	15,877.84

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
494	R-4801 - Interest	0.00	1,010.82	(1,010.82)	0.00
	Revenue Totals:	0.00	1,010.82	(1,010.82)	0.00

	Total for Fund 494 - Behavioral Health and Hon	0.00	17,899.48	-17,899.48	0.00
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Fund **495 - Program Income (HOME)**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	1100 - Cash In Treasury	1,172,424.38	9,714.97	(5,881.40)	1,176,257.95
495	1320 - Cash In Transit	0.00	0.00	0.00	0.00
495	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
495	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
495	1617 - Dpl Receivables	0.00	250.00	(250.00)	0.00
495	1618 - Long-Term Advances Receivable	0.00	0.00	0.00	0.00
495	1649 - A/R Charges for Services	0.00	0.00	0.00	0.00
495	1651 - Notes Receivable	6,710,098.67	300.00	(6,850.00)	6,703,548.67
Assets Totals:		7,882,523.05	10,264.97	(12,981.40)	7,879,806.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	2000 - Warrants Payable	0.00	0.00	0.00	0.00
495	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
495	2360 - Due To Agency	0.00	0.00	0.00	0.00
495	2610 - Advances - Other	(31,869.07)	5,581.40	(1,546.50)	(27,834.17)
495	2619 - Deferred Inflow of Resources Program Inco	(1,134,505.31)	0.00	(13,918.47)	(1,148,423.78)
495	2620 - Deferred Inflow of Resources CDBG Loans	(6,716,148.67)	12,600.00	0.00	(6,703,548.67)
Liabilities Totals:		(7,882,523.05)	18,181.40	(15,464.97)	(7,879,806.62)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	3100 - Fund Balance	0.00	0.00	0.00	0.00
495	3110 - Unreserved F/B Designated For:	0.00	0.00	0.00	0.00
495	3150 - Fund Balance - Rptg Category	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
495	R-4801 - Interest	0.00	2,864.97	(2,864.97)	0.00
Revenue Totals:		0.00	2,864.97	(2,864.97)	0.00

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Fund		495 - Program Income (HOME)			
Total for Fund 495 - Program Income (HOME)		0.00	31,311.34	-31,311.34	0.00

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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	406,849.49	993.98	0.00	407,843.47
496	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
496	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
Assets Totals:		406,849.49	993.98	0.00	407,843.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
496	2000 - Warrants Payable	0.00	0.00	0.00	0.00
496	2360 - Due To Agency	0.00	0.00	0.00	0.00
496	2610 - Advances - Other	0.00	0.00	0.00	0.00
496	2616 - Deferred Inflow of Resources - Other	(334,343.98)	0.00	0.00	(334,343.98)
Liabilities Totals:		(334,343.98)	0.00	0.00	(334,343.98)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
496	3100 - Fund Balance	(69,563.39)	0.00	0.00	(69,563.39)
496	3110 - Unreserved F/B Designated For:	0.00	0.00	0.00	0.00
496	3150 - Fund Balance - Rptg Category	0.00	0.00	0.00	0.00
Equity Totals:		(69,563.39)	0.00	0.00	(69,563.39)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
496	R-4801 - Interest	(2,942.12)	0.00	(993.98)	(3,936.10)
Revenue Totals:		(2,942.12)	0.00	(993.98)	(3,936.10)

Total for Fund 496 - GRANTS (All Receipts)		0.00	993.98	-993.98	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	0.00	210.05	(210.05)	0.00
	Assets Totals:	0.00	210.05	(210.05)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	3100 - Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	O-9192 - O/T Out: Intergovt. - State	175,968.00	0.00	0.00	175,968.00
	Expenditures Totals:	175,968.00	0.00	0.00	175,968.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
497	R-4801 - Interest	0.00	210.05	(210.05)	0.00
497	R-5045 - Aid For Trng On Corrections	(175,968.00)	0.00	0.00	(175,968.00)
	Revenue Totals:	(175,968.00)	210.05	(210.05)	(175,968.00)

	Total for Fund 497 - Standards & Training - She	0.00	420.10	-420.10	0.00
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Fund **498 - I.H.S.S.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
498	1100 - Cash In Treasury	76,839.35	327.55	(187.55)	76,979.35
	Assets Totals:	76,839.35	327.55	(187.55)	76,979.35

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
498	2360 - Due To Agency	0.00	0.00	0.00	0.00
498	2611 - Advances - HHSA	(76,839.35)	0.00	(140.00)	(76,979.35)
	Liabilities Totals:	(76,839.35)	0.00	(140.00)	(76,979.35)

Account Type **Revenue**

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

	Total for Fund 498 - I.H.S.S.	0.00	515.10	-515.10	0.00
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Fund 499 - Treasury - Minor Beneficiary
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
499	1100 - Cash In Treasury	8,698.58	3,199.79	0.00	11,898.37
	Assets Totals:	8,698.58	3,199.79	0.00	11,898.37

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
499	2360 - Due To Agency	0.00	0.00	0.00	0.00
499	2430 - Due To Other Governments	(0.10)	0.00	0.00	(0.10)
499	2590 - Deposits From Others	(7,804.17)	0.00	(3,176.07)	(10,980.24)
	Liabilities Totals:	(7,804.27)	0.00	(3,176.07)	(10,980.34)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
499	3100 - Fund Balance	(831.41)	0.00	0.00	(831.41)
	Equity Totals:	(831.41)	0.00	0.00	(831.41)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
499	R-4801 - Interest	(62.90)	0.00	(23.72)	(86.62)
	Revenue Totals:	(62.90)	0.00	(23.72)	(86.62)

	Total for Fund 499 - Treasury - Minor Beneficar	0.00	3,199.79	-3,199.79	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	271,569.95	719.43	(42,941.71)	229,347.67
Assets Totals:		271,569.95	719.43	(42,941.71)	229,347.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	2000 - Warrants Payable	(26,007.39)	65,782.28	(65,094.15)	(25,319.26)
500	2100 - Vouchers Payable	0.00	65,094.15	(65,094.15)	0.00
500	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
500	2360 - Due To Agency	0.00	0.00	0.00	0.00
500	2430 - Due To Other Governments	(245,228.74)	130,188.30	(88,654.15)	(203,694.59)
500	2610 - Advances - Other	(333.82)	0.00	0.00	(333.82)
Liabilities Totals:		(271,569.95)	261,064.73	(218,842.45)	(229,347.67)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
500	R-4801 - Interest	0.00	719.43	(719.43)	0.00
Revenue Totals:		0.00	719.43	(719.43)	0.00

Total for Fund 500 - Asset Forfeiture Distributic		0.00	262,503.59	-262,503.59	0.00
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Summary Trial Balance
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Fund 501 - Tax Collectors Deposits in Transit

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
501	1100 - Cash In Treasury	(69,496.25)	4,252,230.19	(4,867,798.73)	(685,064.79)
Assets Totals:		(69,496.25)	4,252,230.19	(4,867,798.73)	(685,064.79)

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
501	2000 - Warrants Payable	0.00	0.00	0.00	0.00
501	2610 - Advances - Other	69,496.25	4,852,318.76	(4,236,750.22)	685,064.79
Liabilities Totals:		69,496.25	4,852,318.76	(4,236,750.22)	685,064.79

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
501	R-4801 - Interest	0.00	15,479.97	(15,479.97)	0.00
Revenue Totals:		0.00	15,479.97	(15,479.97)	0.00

Total for Fund 501 - Tax Collectors Deposits in		0.00	9,120,028.92	-9,120,028.92	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	383,564.21	8,859.15	(54,467.81)	337,955.55
	Assets Totals:	383,564.21	8,859.15	(54,467.81)	337,955.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
502	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
502	3100 - Fund Balance	(317,072.21)	0.00	0.00	(317,072.21)
	Equity Totals:	(317,072.21)	0.00	0.00	(317,072.21)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
502	O-9194 - O/T Out: Charges for Services	0.00	53,546.66	0.00	53,546.66
	Expenditures Totals:	0.00	53,546.66	0.00	53,546.66

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
502	R-4801 - Interest	0.00	921.15	(921.15)	0.00
502	R-5431 - Civil Process Services	(66,492.00)	0.00	(7,938.00)	(74,430.00)
	Revenue Totals:	(66,492.00)	921.15	(8,859.15)	(74,430.00)

	Total for Fund 502 - Sheriff'S Automation Fund	0.00	63,326.96	-63,326.96	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	71,522.10	5,552.07	(50,168.12)	26,906.05
	Assets Totals:	71,522.10	5,552.07	(50,168.12)	26,906.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	3100 - Fund Balance	(19,902.95)	0.00	0.00	(19,902.95)
	Equity Totals:	(19,902.95)	0.00	0.00	(19,902.95)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	O-9194 - O/T Out: Charges for Services	0.00	50,000.00	0.00	50,000.00
	Expenditures Totals:	0.00	50,000.00	0.00	50,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
503	R-4801 - Interest	0.00	168.12	(168.12)	0.00
503	R-5497 - Births, Deaths & Marriage Cert	(51,619.15)	0.00	(5,383.95)	(57,003.10)
	Revenue Totals:	(51,619.15)	168.12	(5,552.07)	(57,003.10)

	Total for Fund 503 - Vital & Health Stat. Trust Fd	0.00	55,720.19	-55,720.19	0.00
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Fund 504 - Jail Medical Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
504	1100 - Cash In Treasury	7,088,361.88	6,598,664.13	(2,944,987.69)	10,742,038.32
	Assets Totals:	7,088,361.88	6,598,664.13	(2,944,987.69)	10,742,038.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
504	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
504	3100 - Fund Balance	(7,088,361.88)	0.00	0.00	(7,088,361.88)
	Equity Totals:	(7,088,361.88)	0.00	0.00	(7,088,361.88)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
504	O-9100 - Operating Transfers Out	0.00	2,927,667.00	0.00	2,927,667.00
	Expenditures Totals:	0.00	2,927,667.00	0.00	2,927,667.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
504	R-4801 - Interest	0.00	17,320.69	(17,320.69)	0.00
504	R-9200 - Operating Transfers-In	0.00	0.00	(6,581,343.44)	(6,581,343.44)
	Revenue Totals:	0.00	17,320.69	(6,598,664.13)	(6,581,343.44)

	Total for Fund 504 - Jail Medical Fund	0.00	9,543,651.82	-9,543,651.82	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	307,550.07	731.33	(267,748.80)	40,532.60
Assets Totals:		307,550.07	731.33	(267,748.80)	40,532.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	2360 - Due To Agency	0.00	0.00	0.00	0.00
505	2614 - Advances - State	(10,914.96)	0.00	0.00	(10,914.96)
Liabilities Totals:		(10,914.96)	0.00	0.00	(10,914.96)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	3100 - Fund Balance	(78,996.51)	0.00	0.00	(78,996.51)
Equity Totals:		(78,996.51)	0.00	0.00	(78,996.51)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	O-9192 - O/T Out: Intergovt. - State	0.00	267,748.80	0.00	267,748.80
Expenditures Totals:		0.00	267,748.80	0.00	267,748.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
505	R-4801 - Interest	(1,425.34)	0.00	(731.33)	(2,156.67)
505	R-5075 - State Realignment 2011	(216,213.26)	0.00	0.00	(216,213.26)
Revenue Totals:		(217,638.60)	0.00	(731.33)	(218,369.93)

Total for Fund 505 - Suppl Law Enforce Serv - J		0.00	268,480.13	-268,480.13	0.00
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Summary Trial Balance
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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	403,056.87	984.74	0.00	404,041.61
506	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		403,056.87	984.74	0.00	404,041.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	2360 - Due To Agency	0.00	0.00	0.00	0.00
506	2610 - Advances - Other	0.00	0.00	0.00	0.00
506	2611 - Advances - HHSA	(365,238.97)	0.00	0.00	(365,238.97)
Liabilities Totals:		(365,238.97)	0.00	0.00	(365,238.97)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	3100 - Fund Balance	(36,105.77)	0.00	0.00	(36,105.77)
Equity Totals:		(36,105.77)	0.00	0.00	(36,105.77)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
506	R-4801 - Interest	(1,712.13)	0.00	(984.74)	(2,696.87)
Revenue Totals:		(1,712.13)	0.00	(984.74)	(2,696.87)

Total for Fund 506 - K/T Area Agency On Aging		0.00	984.74	-984.74	0.00
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Summary Trial Balance
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Fund **507 - SB1473 Surcharge**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	1100 - Cash In Treasury	8,727.10	1,126.26	(447.26)	9,406.10
507	1320 - Cash In Transit	0.00	193.00	0.00	193.00
Assets Totals:		8,727.10	1,319.26	(447.26)	9,599.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	2000 - Warrants Payable	0.00	0.00	0.00	0.00
507	2100 - Vouchers Payable	0.00	0.00	(3,916.00)	(3,916.00)
507	2360 - Due To Agency	0.00	0.00	0.00	0.00
507	2430 - Due To Other Governments	(8,686.61)	4,341.00	(1,297.00)	(5,642.61)
Liabilities Totals:		(8,686.61)	4,341.00	(5,213.00)	(9,558.61)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	3100 - Fund Balance	(40.49)	0.00	0.00	(40.49)
Equity Totals:		(40.49)	0.00	0.00	(40.49)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
507	R-4801 - Interest	0.00	22.26	(22.26)	0.00
Revenue Totals:		0.00	22.26	(22.26)	0.00

Total for Fund 507 - SB1473 Surcharge		0.00	5,682.52	-5,682.52	0.00
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Fund 508 - Dairy Inspection Program Trust
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	1100 - Cash In Treasury	1,519,003.57	110,945.90	(1,014,471.74)	615,477.73
Assets Totals:		1,519,003.57	110,945.90	(1,014,471.74)	615,477.73

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	3100 - Fund Balance	(501,111.75)	0.00	0.00	(501,111.75)
508	3251 - Restricted Fund Balance A	(194,669.76)	0.00	0.00	(194,669.76)
508	3252 - Restricted Fund Balance B	3,533.51	0.00	0.00	3,533.51
508	3253 - Restricted Fund Balance C	(949.36)	0.00	0.00	(949.36)
508	3254 - Restricted Fund Balance D	(3,417.47)	0.00	0.00	(3,417.47)
508	3255 - Restricted Fund Balance E	16,463.01	0.00	0.00	16,463.01
508	3256 - Restricted Fund Balance F	(57.84)	0.00	0.00	(57.84)
Equity Totals:		(680,209.66)	0.00	0.00	(680,209.66)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	O-9190 - O/T-Out: Licenses & Permits	0.00	1,014,471.74	0.00	1,014,471.74
Expenditures Totals:		0.00	1,014,471.74	0.00	1,014,471.74

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
508	R-4203 - Business Licenses	(759,682.00)	0.00	(106,683.00)	(866,365.00)
508	R-4212 - Other Licenses & Permits	(65,254.50)	0.00	(6.75)	(65,261.25)
508	R-4801 - Interest	(7,689.41)	0.00	(3,676.15)	(11,365.56)
508	R-5421 - Planning & Engineering Serv	(2,243.00)	0.00	0.00	(2,243.00)
508	R-5518 - Health Fees - Milk Testing	(3,900.00)	0.00	(580.00)	(4,480.00)
508	R-5537 - Other Services	(25.00)	0.00	0.00	(25.00)
Revenue Totals:		(838,793.91)	0.00	(110,945.90)	(949,739.81)

Total for Fund 508 - Dairy Inspection Program		0.00	1,125,417.64	-1,125,417.64	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	29,165,314.79	1,659,236.90	(3,161,786.66)	27,662,765.03
	Assets Totals:	29,165,314.79	1,659,236.90	(3,161,786.66)	27,662,765.03

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	3100 - Fund Balance	(20,123,405.33)	0.00	0.00	(20,123,405.33)
	Equity Totals:	(20,123,405.33)	0.00	0.00	(20,123,405.33)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	O-9192 - O/T Out: Intergovt. - State	0.00	3,161,786.66	0.00	3,161,786.66
	Expenditures Totals:	0.00	3,161,786.66	0.00	3,161,786.66

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
509	R-4801 - Interest	(173,500.77)	0.00	(71,080.83)	(244,581.60)
509	R-5054 - State- Other	(1,824,038.00)	0.00	0.00	(1,824,038.00)
509	R-5075 - State Realignment 2011	(7,044,370.69)	0.00	(1,588,156.07)	(8,632,526.76)
	Revenue Totals:	(9,041,909.46)	0.00	(1,659,236.90)	(10,701,146.36)

	Total for Fund 509 - Youthful Offender Block Grant	0.00	4,821,023.56	-4,821,023.56	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	915,840.60	8,875.68	(2,221.92)	922,494.36
Assets Totals:		915,840.60	8,875.68	(2,221.92)	922,494.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
510	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
510	3100 - Fund Balance	(843,531.61)	0.00	0.00	(843,531.61)
Equity Totals:		(843,531.61)	0.00	0.00	(843,531.61)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
510	R-4801 - Interest	0.00	2,221.92	(2,221.92)	0.00
510	R-5431 - Civil Process Services	(72,308.99)	0.00	(6,653.76)	(78,962.75)
Revenue Totals:		(72,308.99)	2,221.92	(8,875.68)	(78,962.75)

Total for Fund 510 - Sheriff'S Fleet Veh Replace		0.00	11,097.60	-11,097.60	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	363,902.79	887.72	0.00	364,790.51
511	1990 - Hhsa Exp Clrg	(325.38)	0.00	0.00	(325.38)
Assets Totals:		363,577.41	887.72	0.00	364,465.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
511	2360 - Due To Agency	0.00	0.00	0.00	0.00
511	2590 - Deposits From Others	(12,650.00)	0.00	0.00	(12,650.00)
Liabilities Totals:		(12,650.00)	0.00	0.00	(12,650.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
511	3100 - Fund Balance	(325,121.15)	0.00	0.00	(325,121.15)
Equity Totals:		(325,121.15)	0.00	0.00	(325,121.15)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
511	R-4463 - Penalty & Assessments	(23,243.00)	0.00	0.00	(23,243.00)
511	R-4801 - Interest	(2,563.26)	0.00	(887.72)	(3,450.98)
Revenue Totals:		(25,806.26)	0.00	(887.72)	(26,693.98)

Total for Fund 511 - Environmental Litigation T		0.00	887.72	-887.72	0.00
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Fund 512 - Agricultural Commissioner Trst
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
512	1100 - Cash In Treasury	12,897.64	7,812.66	(26.34)	20,683.96
	Assets Totals:	12,897.64	7,812.66	(26.34)	20,683.96

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
512	2000 - Warrants Payable	0.00	0.00	0.00	0.00
512	2100 - Vouchers Payable	0.00	0.00	(20,535.96)	(20,535.96)
512	2430 - Due To Other Governments	(12,897.64)	20,535.96	(7,786.32)	(148.00)
	Liabilities Totals:	(12,897.64)	20,535.96	(28,322.28)	(20,683.96)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
512	R-4801 - Interest	0.00	26.34	(26.34)	0.00
	Revenue Totals:	0.00	26.34	(26.34)	0.00

	Total for Fund 512 - Agricultural Commissioner	0.00	28,374.96	-28,374.96	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	151,069.70	1,632.92	(37,475.79)	115,226.83
Assets Totals:		151,069.70	1,632.92	(37,475.79)	115,226.83

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	3100 - Fund Balance	(153,057.56)	0.00	0.00	(153,057.56)
Equity Totals:		(153,057.56)	0.00	0.00	(153,057.56)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	O-9191 - O/T Out: Fines & Penalties	15,105.94	37,124.51	0.00	52,230.45
Expenditures Totals:		15,105.94	37,124.51	0.00	52,230.45

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
513	R-4411 - Unattended Child	(1,134.83)	0.00	(39.32)	(1,174.15)
513	R-4414 - Child Passenger Seat Violation	(11,983.25)	0.00	(1,242.32)	(13,225.57)
513	R-4801 - Interest	0.00	351.28	(351.28)	0.00
Revenue Totals:		(13,118.08)	351.28	(1,632.92)	(14,399.72)

Total for Fund 513 - Child Seat Restr'T Sys Loa		0.00	39,108.71	-39,108.71	0.00
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Summary Trial Balance
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Fund **514 - Health Automation Trust Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	1100 - Cash In Treasury	153,730.58	3,911.18	(373.13)	157,268.63
	Assets Totals:	153,730.58	3,911.18	(373.13)	157,268.63

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	3100 - Fund Balance	(214,255.64)	0.00	0.00	(214,255.64)
	Equity Totals:	(214,255.64)	0.00	0.00	(214,255.64)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	O-9195 - O/T Out: Miscellaneous Rev.	99,402.81	0.00	0.00	99,402.81
	Expenditures Totals:	99,402.81	0.00	0.00	99,402.81

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
514	R-4801 - Interest	0.00	373.13	(373.13)	0.00
514	R-5497 - Births, Deaths & Marriage Cert	(38,877.75)	0.00	(3,538.05)	(42,415.80)
	Revenue Totals:	(38,877.75)	373.13	(3,911.18)	(42,415.80)

	Total for Fund 514 - Health Automation Trust F	0.00	4,284.31	-4,284.31	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	90,494.10	221.09	(89,655.45)	1,059.74
	Assets Totals:	90,494.10	221.09	(89,655.45)	1,059.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	3100 - Fund Balance	(89,800.27)	0.00	0.00	(89,800.27)
	Equity Totals:	(89,800.27)	0.00	0.00	(89,800.27)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	O-9195 - O/T Out: Miscellaneous Rev.	0.00	89,655.45	0.00	89,655.45
	Expenditures Totals:	0.00	89,655.45	0.00	89,655.45

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
515	R-4801 - Interest	(693.83)	0.00	(221.09)	(914.92)
	Revenue Totals:	(693.83)	0.00	(221.09)	(914.92)

	Total for Fund 515 - Public Health Emergency F	0.00	89,876.54	-89,876.54	0.00
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Fund **516 - Federal Forest Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	1100 - Cash In Treasury	119,877.96	264.14	0.00	120,142.10
	Assets Totals:	119,877.96	264.14	0.00	120,142.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	2360 - Due To Agency	0.00	0.00	0.00	0.00
516	2610 - Advances - Other	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	3100 - Fund Balance	(86,800.17)	0.00	0.00	(86,800.17)
	Equity Totals:	(86,800.17)	0.00	0.00	(86,800.17)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
516	R-4801 - Interest	(633.44)	0.00	(264.14)	(897.58)
516	R-5215 - Fed-Forest Reserve Revenue	(32,444.35)	0.00	0.00	(32,444.35)
	Revenue Totals:	(33,077.79)	0.00	(264.14)	(33,341.93)

	Total for Fund 516 - Federal Forest Reserve Fund	0.00	264.14	-264.14	0.00
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Fund 517 - Equipment and Vehicle Replacement Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
517	1100 - Cash In Treasury	5,319,369.90	862,647.97	(489,187.97)	5,692,829.90
	Assets Totals:	5,319,369.90	862,647.97	(489,187.97)	5,692,829.90

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
517	3100 - Fund Balance	(6,636,652.90)	0.00	0.00	(6,636,652.90)
	Equity Totals:	(6,636,652.90)	0.00	0.00	(6,636,652.90)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
517	O-9100 - Operating Transfers Out	1,317,283.00	475,000.00	0.00	1,792,283.00
	Expenditures Totals:	1,317,283.00	475,000.00	0.00	1,792,283.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
517	R-4801 - Interest	0.00	14,187.97	(14,187.97)	0.00
517	R-9200 - Operating Transfers-In	0.00	0.00	(848,460.00)	(848,460.00)
	Revenue Totals:	0.00	14,187.97	(862,647.97)	(848,460.00)

	Total for Fund 517 - Equipment and Vehicle Re	0.00	1,351,835.94	-1,351,835.94	0.00
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Fund 518 - Hospital Preparedness Program

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	1100 - Cash In Treasury	50,903.33	124.36	0.00	51,027.69
	Assets Totals:	50,903.33	124.36	0.00	51,027.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	3100 - Fund Balance	(50,506.40)	0.00	0.00	(50,506.40)
	Equity Totals:	(50,506.40)	0.00	0.00	(50,506.40)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
518	R-4801 - Interest	(396.93)	0.00	(124.36)	(521.29)
	Revenue Totals:	(396.93)	0.00	(124.36)	(521.29)

	Total for Fund 518 - Hospital Preparedness Pro	0.00	124.36	-124.36	0.00
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Summary Trial Balance
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Fund 519 - Education Rev Augmentation Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	1100 - Cash In Treasury	6,632,668.72	2,607,906.33	(9,232,772.91)	7,802.14
Assets Totals:		6,632,668.72	2,607,906.33	(9,232,772.91)	7,802.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	2360 - Due To Agency	(267,055,219.43)	0.00	0.00	(267,055,219.43)
519	2430 - Due To Other Governments	516,081,562.41	9,200,000.00	0.00	525,281,562.41
Liabilities Totals:		249,026,342.98	9,200,000.00	0.00	258,226,342.98

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	3100 - Fund Balance	(158,206,937.33)	0.00	0.00	(158,206,937.33)
Equity Totals:		(158,206,937.33)	0.00	0.00	(158,206,937.33)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
519	R-4001 - Property Taxes-Current Secured	(83,638,993.78)	529.57	(1,454,146.79)	(85,092,611.00)
519	R-4006 - Property Tax-Current Unsecured	(6,034,666.02)	31,962.06	(85,144.61)	(6,087,848.57)
519	R-4008 - Property Taxes-Prior Secured	(1,346,857.64)	0.00	(315,418.79)	(1,662,276.43)
519	R-4009 - Property Taxes-Prior Unsecured	(63,373.17)	0.00	(10,065.74)	(73,438.91)
519	R-4030 - Suppl Prop Tax-Current Secured	(1,052,227.70)	281.28	(300,988.11)	(1,352,934.53)
519	R-4033 - Suppl Property Taxes-Prior	(329,932.85)	0.00	(34,407.23)	(364,340.08)
519	R-4060 - Residual Dist	(4,645,812.00)	0.00	0.00	(4,645,812.00)
519	R-4801 - Interest	(24,166.15)	0.00	(91,690.00)	(115,856.15)
519	R-5050 - St-Homeowners Prop Tax Relief	(316,045.06)	0.00	(316,045.06)	(632,090.12)
Revenue Totals:		(97,452,074.37)	32,772.91	(2,607,906.33)	(100,027,207.79)

Total for Fund 519 - Education Rev Augmentati		0.00	11,840,679.24	-11,840,679.24	0.00
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Summary Trial Balance

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Fund **520 - Auto Number Clearing**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
520	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00
	Total for Fund 520 - Auto Number Clearing	0.00	0.00	0.00	0.00

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Fund 522 - Future Construction Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	1100 - Cash In Treasury	13,457,586.55	8,732,878.33	(3,500,000.00)	18,690,464.88
Assets Totals:		13,457,586.55	8,732,878.33	(3,500,000.00)	18,690,464.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	2360 - Due To Agency	0.00	0.00	0.00	0.00
522	2430 - Due To Other Governments	(279,391.85)	0.00	0.00	(279,391.85)
Liabilities Totals:		(279,391.85)	0.00	0.00	(279,391.85)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	3100 - Fund Balance	(14,978,216.73)	0.00	0.00	(14,978,216.73)
Equity Totals:		(14,978,216.73)	0.00	0.00	(14,978,216.73)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	O-9102 - O/T-Out:Other Capital Projects	2,122,000.00	3,500,000.00	0.00	5,622,000.00
Expenditures Totals:		2,122,000.00	3,500,000.00	0.00	5,622,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
522	R-4801 - Interest	(102,590.97)	0.00	(32,878.33)	(135,469.30)
522	R-5863 - Sale Of Fixed Assets-Non Tax	(219,387.00)	0.00	0.00	(219,387.00)
522	R-9200 - Operating Transfers-In	0.00	0.00	(8,400,000.00)	(8,400,000.00)
522	R-9202 - O/T-In:Oth Cap Projects	0.00	0.00	(300,000.00)	(300,000.00)
Revenue Totals:		(321,977.97)	0.00	(8,732,878.33)	(9,054,856.30)

Total for Fund 522 - Future Construction Fund		0.00	12,232,878.33	-12,232,878.33	0.00
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Fund 523 - Local Community Corrections fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	1100 - Cash In Treasury	25,624,144.80	1,263,024.24	(7,355,274.74)	19,531,894.30
Assets Totals:		25,624,144.80	1,263,024.24	(7,355,274.74)	19,531,894.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
523	2438 - Due To Others	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	3100 - Fund Balance	(16,741,488.85)	0.00	0.00	(16,741,488.85)
Equity Totals:		(16,741,488.85)	0.00	0.00	(16,741,488.85)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	O-9100 - Operating Transfers Out	127,400.51	11,167.52	0.00	138,568.03
523	O-9192 - O/T Out: Intergovt. - State	0.00	7,344,107.22	(40.00)	7,344,067.22
Expenditures Totals:		127,400.51	7,355,274.74	(40.00)	7,482,635.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
523	R-4801 - Interest	(144,944.70)	0.00	(61,681.28)	(206,625.98)
523	R-5054 - State- Other	(478,000.00)	0.00	(95,412.02)	(573,412.02)
523	R-5075 - State Realignment 2011	(8,387,111.76)	0.00	(1,105,890.94)	(9,493,002.70)
Revenue Totals:		(9,010,056.46)	0.00	(1,262,984.24)	(10,273,040.70)

Total for Fund 523 - Local Community Corrections		0.00	8,618,298.98	-8,618,298.98	0.00
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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	297,493.80	726.84	(119,119.51)	179,101.13
Assets Totals:		297,493.80	726.84	(119,119.51)	179,101.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	3100 - Fund Balance	(220,778.07)	0.00	0.00	(220,778.07)
Equity Totals:		(220,778.07)	0.00	0.00	(220,778.07)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	O-9192 - O/T Out: Intergovt. - State	0.00	119,119.51	0.00	119,119.51
Expenditures Totals:		0.00	119,119.51	0.00	119,119.51

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
524	R-4801 - Interest	(1,715.73)	0.00	(726.84)	(2,442.57)
524	R-5034 - State Health Program-Ab75	(75,000.00)	0.00	0.00	(75,000.00)
Revenue Totals:		(76,715.73)	0.00	(726.84)	(77,442.57)

Total for Fund 524 - Proposition 99 Funds (004)		0.00	119,846.35	-119,846.35	0.00
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Fund **525 - Closed to 510 on 070918**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
525	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 525 - Closed to 510 on 070918	0.00	0.00	0.00	0.00

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Fund **526 - Sheriff Farm Expansion Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
526	1100 - Cash In Treasury	594,672.57	11,703.34	(150,803.14)	455,572.77
	Assets Totals:	594,672.57	11,703.34	(150,803.14)	455,572.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
526	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
526	3100 - Fund Balance	(482,762.79)	0.00	0.00	(482,762.79)
	Equity Totals:	(482,762.79)	0.00	0.00	(482,762.79)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
526	O-9100 - Operating Transfers Out	0.00	149,446.68	0.00	149,446.68
	Expenditures Totals:	0.00	149,446.68	0.00	149,446.68

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
526	R-4801 - Interest	0.00	1,356.46	(1,356.46)	0.00
526	R-5822 - Other Sales-Non Taxable	(111,909.78)	0.00	(10,346.88)	(122,256.66)
	Revenue Totals:	(111,909.78)	1,356.46	(11,703.34)	(122,256.66)

	Total for Fund 526 - Sheriff Farm Expansion Fu	0.00	162,506.48	-162,506.48	0.00
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Fund 527 - Veh Internal Borrowing
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	1100 - Cash In Treasury	2,115,807.67	1,114,010.10	(1,655,152.58)	1,574,665.19
Assets Totals:		2,115,807.67	1,114,010.10	(1,655,152.58)	1,574,665.19

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	2360 - Due To Agency	0.00	0.00	0.00	0.00
527	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	3100 - Fund Balance	(1,235,123.98)	0.00	0.00	(1,235,123.98)
Equity Totals:		(1,235,123.98)	0.00	0.00	(1,235,123.98)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	O-9148 - O/T-Out:Veh Acquisition 08/09	0.00	1,650,881.15	0.00	1,650,881.15
Expenditures Totals:		0.00	1,650,881.15	0.00	1,650,881.15

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
527	R-4801 - Interest	0.00	4,271.43	(4,271.43)	0.00
527	R-9248 - O/T-In:Veh Acquisition 08/09	(880,683.69)	0.00	(1,109,738.67)	(1,990,422.36)
Revenue Totals:		(880,683.69)	4,271.43	(1,114,010.10)	(1,990,422.36)

Total for Fund 527 - Veh Internal Borrowing		0.00	2,769,162.68	-2,769,162.68	0.00
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Fund **528 - Dmv Vehicle Theft Trust**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	1100 - Cash In Treasury	766,197.57	105,739.20	(249,909.70)	622,027.07
	Assets Totals:	766,197.57	105,739.20	(249,909.70)	622,027.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	2000 - Warrants Payable	0.00	0.00	0.00	0.00
528	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
528	2360 - Due To Agency	0.00	0.00	0.00	0.00
528	2430 - Due To Other Governments	(766,197.57)	247,956.65	(103,786.15)	(622,027.07)
	Liabilities Totals:	(766,197.57)	247,956.65	(103,786.15)	(622,027.07)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	3100 - Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
528	R-4801 - Interest	0.00	1,953.05	(1,953.05)	0.00
	Revenue Totals:	0.00	1,953.05	(1,953.05)	0.00

	Total for Fund 528 - Dmv Vehicle Theft Trust	0.00	355,648.90	-355,648.90	0.00
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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	4,200,000.00	2,510,262.86	(10,262.86)	6,700,000.00
	Assets Totals:	4,200,000.00	2,510,262.86	(10,262.86)	6,700,000.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
529	3100 - Fund Balance	(4,200,000.00)	0.00	0.00	(4,200,000.00)
	Equity Totals:	(4,200,000.00)	0.00	0.00	(4,200,000.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
529	R-4801 - Interest	0.00	10,262.86	(10,262.86)	0.00
529	R-9200 - Operating Transfers-In	0.00	0.00	(2,500,000.00)	(2,500,000.00)
	Revenue Totals:	0.00	10,262.86	(2,510,262.86)	(2,500,000.00)

	Total for Fund 529 - Natural Resources Fund	0.00	2,520,525.72	-2,520,525.72	0.00
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Fund 530 - Ivanhoe Community Drainage Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
530	1100 - Cash In Treasury	30,920.00	75.55	(75.55)	30,920.00
	Assets Totals:	30,920.00	75.55	(75.55)	30,920.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
530	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
530	3100 - Fund Balance	(30,920.00)	0.00	0.00	(30,920.00)
	Equity Totals:	(30,920.00)	0.00	0.00	(30,920.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
530	R-4801 - Interest	0.00	75.55	(75.55)	0.00
	Revenue Totals:	0.00	75.55	(75.55)	0.00

	Total for Fund 530 - Ivanhoe Community Drainage	0.00	151.10	-151.10	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	2,685,628.15	6,834.97	0.00	2,692,463.12
Assets Totals:		2,685,628.15	6,834.97	0.00	2,692,463.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
531	2360 - Due To Agency	0.00	0.00	0.00	0.00
531	2365 - Client Deposits	(2,557,731.30)	0.00	0.00	(2,557,731.30)
Liabilities Totals:		(2,557,731.30)	0.00	0.00	(2,557,731.30)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	3100 - Fund Balance	(104,136.89)	0.00	0.00	(104,136.89)
Equity Totals:		(104,136.89)	0.00	0.00	(104,136.89)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
531	R-4801 - Interest	(23,759.96)	0.00	(6,834.97)	(30,594.93)
Revenue Totals:		(23,759.96)	0.00	(6,834.97)	(30,594.93)

Total for Fund 531 - Public Guardian - Interest		0.00	6,834.97	-6,834.97	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	9,032,900.00	522,747.42	(22,747.42)	9,532,900.00
	Assets Totals:	9,032,900.00	522,747.42	(22,747.42)	9,532,900.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
532	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
532	3100 - Fund Balance	(10,000,000.00)	0.00	0.00	(10,000,000.00)
	Equity Totals:	(10,000,000.00)	0.00	0.00	(10,000,000.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
532	O-9100 - Operating Transfers Out	967,100.00	0.00	0.00	967,100.00
	Expenditures Totals:	967,100.00	0.00	0.00	967,100.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
532	R-4801 - Interest	0.00	22,747.42	(22,747.42)	0.00
532	R-9200 - Operating Transfers-In	0.00	0.00	(500,000.00)	(500,000.00)
	Revenue Totals:	0.00	22,747.42	(522,747.42)	(500,000.00)

	Total for Fund 532 - Financial System Project F	0.00	545,494.84	-545,494.84	0.00
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Fund 533 - Elections Trust Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	1100 - Cash In Treasury	4,761,609.64	3,693,037.21	(1,250,752.15)	7,203,894.70
Assets Totals:		4,761,609.64	3,693,037.21	(1,250,752.15)	7,203,894.70

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	3100 - Fund Balance	(4,726,686.29)	0.00	0.00	(4,726,686.29)
Equity Totals:		(4,726,686.29)	0.00	0.00	(4,726,686.29)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	O-9100 - Operating Transfers Out	0.00	1,250,752.15	0.00	1,250,752.15
Expenditures Totals:		0.00	1,250,752.15	0.00	1,250,752.15

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
533	R-4801 - Interest	(34,923.35)	0.00	(11,633.21)	(46,556.56)
533	R-9200 - Operating Transfers-In	0.00	0.00	(3,681,404.00)	(3,681,404.00)
Revenue Totals:		(34,923.35)	0.00	(3,693,037.21)	(3,727,960.56)

Total for Fund 533 - Elections Trust Fund		0.00	4,943,789.36	-4,943,789.36	0.00
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Fund 534 - Local Law Enforcement Service Acct (LESA)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	1100 - Cash In Treasury	8,247,912.80	1,480,210.22	(4,523,393.45)	5,204,729.57
	Assets Totals:	8,247,912.80	1,480,210.22	(4,523,393.45)	5,204,729.57

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	3100 - Fund Balance	(3,299,110.65)	0.00	0.00	(3,299,110.65)
	Equity Totals:	(3,299,110.65)	0.00	0.00	(3,299,110.65)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	O-9192 - O/T Out: Intergovt. - State	12,307,357.59	4,506,674.28	(3,619.51)	16,810,412.36
	Expenditures Totals:	12,307,357.59	4,506,674.28	(3,619.51)	16,810,412.36

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
534	R-4801 - Interest	0.00	16,719.17	(16,719.17)	0.00
534	R-5075 - State Realignment 2011	(17,256,159.74)	0.00	(1,459,871.54)	(18,716,031.28)
	Revenue Totals:	(17,256,159.74)	16,719.17	(1,476,590.71)	(18,716,031.28)

	Total for Fund 534 - Local Law Enforcement Se	0.00	6,003,603.67	-6,003,603.67	0.00
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Fund 535 - Siezed Narcotic Funds
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	1100 - Cash In Treasury	1,432,550.28	96,288.49	0.00	1,528,838.77
Assets Totals:		1,432,550.28	96,288.49	0.00	1,528,838.77

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	2000 - Warrants Payable	0.00	0.00	0.00	0.00
535	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
535	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
535	2360 - Due To Agency	0.00	0.00	0.00	0.00
535	2438 - Due To Others	(1,350,623.16)	0.00	(92,485.56)	(1,443,108.72)
Liabilities Totals:		(1,350,623.16)	0.00	(92,485.56)	(1,443,108.72)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	3100 - Fund Balance	(69,289.96)	0.00	0.00	(69,289.96)
Equity Totals:		(69,289.96)	0.00	0.00	(69,289.96)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
535	R-4801 - Interest	(12,637.16)	0.00	(3,802.93)	(16,440.09)
Revenue Totals:		(12,637.16)	0.00	(3,802.93)	(16,440.09)

Total for Fund 535 - Siezed Narcotic Funds		0.00	96,288.49	-96,288.49	0.00
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Fund 536 - Conflict Defender Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
536	1100 - Cash In Treasury	1,500,000.00	503,665.31	(3,665.31)	2,000,000.00
Assets Totals:		1,500,000.00	503,665.31	(3,665.31)	2,000,000.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
536	2360 - Due To Agency	0.00	0.00	0.00	0.00
536	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
536	3100 - Fund Balance	(1,500,000.00)	0.00	0.00	(1,500,000.00)
Equity Totals:		(1,500,000.00)	0.00	0.00	(1,500,000.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
536	R-4801 - Interest	0.00	3,665.31	(3,665.31)	0.00
536	R-9200 - Operating Transfers-In	0.00	0.00	(500,000.00)	(500,000.00)
Revenue Totals:		0.00	3,665.31	(503,665.31)	(500,000.00)

Total for Fund 536 - Conflict Defender Fund		0.00	507,330.62	-507,330.62	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	221,051.92	9,165.72	(3,899.72)	226,317.92
537	1320 - Cash In Transit	0.00	886.00	0.00	886.00
537	1649 - A/R Charges for Services	114.00	0.00	0.00	114.00
Assets Totals:		221,165.92	10,051.72	(3,899.72)	227,317.92

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
537	2000 - Warrants Payable	0.00	0.00	0.00	0.00
537	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
537	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
537	2430 - Due To Other Governments	(221,165.92)	3,362.00	(9,514.00)	(227,317.92)
537	2610 - Advances - Other	0.00	0.00	0.00	0.00
Liabilities Totals:		(221,165.92)	3,362.00	(9,514.00)	(227,317.92)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
537	R-4801 - Interest	0.00	537.72	(537.72)	0.00
Revenue Totals:		0.00	537.72	(537.72)	0.00

Total for Fund 537 - Planning Fish & Game		0.00	13,951.44	-13,951.44	0.00
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Fund 538 - Closed 02-12-2013

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
538	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
538	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
538	3100 - Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund 538 - Closed 02-12-2013	0.00	0.00	0.00	0.00
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Fund **539 - Closed to 001 on 080918**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
539	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 539 - Closed to 001 on 080918	0.00	0.00	0.00	0.00

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Fund **540 - Closed 02-12-2013**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
540	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund 540 - Closed 02-12-2013		0.00	0.00	0.00	0.00

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Fund **541 - Close to General 001**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
541	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
541	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 541 - Close to General 001		0.00	0.00	0.00	0.00
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Fund 542 - Childrens Wraparound Plan
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	1100 - Cash In Treasury	2,405,244.20	908,528.10	(409,996.00)	2,903,776.30
	Assets Totals:	2,405,244.20	908,528.10	(409,996.00)	2,903,776.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	3100 - Fund Balance	(2,190,719.84)	0.00	0.00	(2,190,719.84)
	Equity Totals:	(2,190,719.84)	0.00	0.00	(2,190,719.84)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	O-9195 - O/T Out: Miscellaneous Rev.	106,996.12	409,996.00	0.00	516,992.12
	Expenditures Totals:	106,996.12	409,996.00	0.00	516,992.12

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
542	R-4801 - Interest	(16,193.76)	0.00	(5,654.60)	(21,848.36)
542	R-9292 - O/T In: Intergovt. - State	(172,603.12)	0.00	(422,224.55)	(594,827.67)
542	R-9295 - O/T In: Miscellaneous Rev.	(132,723.60)	0.00	(480,648.95)	(613,372.55)
	Revenue Totals:	(321,520.48)	0.00	(908,528.10)	(1,230,048.58)

	Total for Fund 542 - Childrens Wraparound Plan	0.00	1,318,524.10	-1,318,524.10	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	11,011,155.08	80,196.55	(5,721,399.35)	5,369,952.28
Assets Totals:		11,011,155.08	80,196.55	(5,721,399.35)	5,369,952.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	3100 - Fund Balance	(6,054,398.97)	0.00	0.00	(6,054,398.97)
Equity Totals:		(6,054,398.97)	0.00	0.00	(6,054,398.97)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	O-9192 - O/T Out: Intergovt. - State	0.00	5,721,399.35	0.00	5,721,399.35
Expenditures Totals:		0.00	5,721,399.35	0.00	5,721,399.35

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
543	R-4801 - Interest	(57,329.78)	0.00	(26,475.10)	(83,804.88)
543	R-5075 - State Realignment 2011	(4,899,426.33)	0.00	(53,721.45)	(4,953,147.78)
Revenue Totals:		(4,956,756.11)	0.00	(80,196.55)	(5,036,952.66)

Total for Fund 543 - LSPF-Local Safety and Pro		0.00	5,801,595.90	-5,801,595.90	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	187.09	0.46	0.00	187.55
	Assets Totals:	187.09	0.46	0.00	187.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
544	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
544	3100 - Fund Balance	(185.73)	0.00	0.00	(185.73)
	Equity Totals:	(185.73)	0.00	0.00	(185.73)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
544	R-4801 - Interest	(1.36)	0.00	(0.46)	(1.82)
	Revenue Totals:	(1.36)	0.00	(0.46)	(1.82)

	Total for Fund 544 - Sheriff'S Local Law Enf Bk	0.00	0.46	-0.46	0.00
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Fund 545 - Da Special Projects
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
545	1100 - Cash In Treasury	6,448.58	15.76	(15.76)	6,448.58
Assets Totals:		6,448.58	15.76	(15.76)	6,448.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
545	2360 - Due To Agency	0.00	0.00	0.00	0.00
545	2430 - Due To Other Governments	(6,448.58)	0.00	0.00	(6,448.58)
Liabilities Totals:		(6,448.58)	0.00	0.00	(6,448.58)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
545	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
545	R-4801 - Interest	0.00	15.76	(15.76)	0.00
Revenue Totals:		0.00	15.76	(15.76)	0.00

Total for Fund 545 - Da Special Projects		0.00	31.52	-31.52	0.00
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Summary Trial Balance
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Fund 546 - Community Corrections Performance Incentive Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	1100 - Cash In Treasury	2,289,039.30	5,354.84	(1,545,023.25)	749,370.89
Assets Totals:		2,289,039.30	5,354.84	(1,545,023.25)	749,370.89

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	3100 - Fund Balance	(444,924.84)	0.00	0.00	(444,924.84)
Equity Totals:		(444,924.84)	0.00	0.00	(444,924.84)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	O-9192 - O/T Out: Intergovt. - State	0.00	1,545,023.25	0.00	1,545,023.25
Expenditures Totals:		0.00	1,545,023.25	0.00	1,545,023.25

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
546	R-4801 - Interest	(9,469.46)	0.00	(5,354.84)	(14,824.30)
546	R-5054 - State- Other	(1,834,645.00)	0.00	0.00	(1,834,645.00)
Revenue Totals:		(1,844,114.46)	0.00	(5,354.84)	(1,849,469.30)

Total for Fund 546 - Community Corrections Performance Incentive Fund		0.00	1,550,378.09	-1,550,378.09	0.00
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Fund 547 - Veh Internal Borrowing 07/08

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
547	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
547	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
547	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 547 - Veh Internal Borrowing 07/		0.00	0.00	0.00	0.00
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Fund 548 - Dna Penalty Assessment Ab1806

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	1100 - Cash In Treasury	123,993.96	48,234.62	0.00	172,228.58
	Assets Totals:	123,993.96	48,234.62	0.00	172,228.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	2000 - Warrants Payable	0.00	0.00	0.00	0.00
548	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
548	2360 - Due To Agency	0.00	0.00	0.00	0.00
548	2430 - Due To Other Governments	(111,826.86)	0.00	(47,984.68)	(159,811.54)
	Liabilities Totals:	(111,826.86)	0.00	(47,984.68)	(159,811.54)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	3100 - Fund Balance	(11,438.53)	0.00	0.00	(11,438.53)
	Equity Totals:	(11,438.53)	0.00	0.00	(11,438.53)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
548	R-4801 - Interest	(728.57)	0.00	(249.94)	(978.51)
	Revenue Totals:	(728.57)	0.00	(249.94)	(978.51)

	Total for Fund 548 - Dna Penalty Assessment A	0.00	48,234.62	-48,234.62	0.00
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Fund 549 - State Criminal Alien Assistance ProgramFund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
549	1100 - Cash In Treasury	556.82	1.36	0.00	558.18
Assets Totals:		556.82	1.36	0.00	558.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
549	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
549	3100 - Fund Balance	(552.80)	0.00	0.00	(552.80)
Equity Totals:		(552.80)	0.00	0.00	(552.80)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
549	R-4801 - Interest	(4.02)	0.00	(1.36)	(5.38)
Revenue Totals:		(4.02)	0.00	(1.36)	(5.38)

Total for Fund 549 - State Criminal Alien Assist		0.00	1.36	-1.36	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	6,170.24	15.07	0.00	6,185.31
	Assets Totals:	6,170.24	15.07	0.00	6,185.31

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
550	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
550	3100 - Fund Balance	(6,125.62)	0.00	0.00	(6,125.62)
	Equity Totals:	(6,125.62)	0.00	0.00	(6,125.62)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
550	R-4801 - Interest	(44.62)	0.00	(15.07)	(59.69)
	Revenue Totals:	(44.62)	0.00	(15.07)	(59.69)

	Total for Fund 550 - Federal Equitable Sharing	0.00	15.07	-15.07	0.00
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Fund 551 - Suppl Law Enf Serv Front Line
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	1100 - Cash In Treasury	1,362,263.95	3,295.39	(89,624.50)	1,275,934.84
Assets Totals:		1,362,263.95	3,295.39	(89,624.50)	1,275,934.84

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	2360 - Due To Agency	0.00	0.00	0.00	0.00
551	2614 - Advances - State	(26,185.18)	0.00	0.00	(26,185.18)
Liabilities Totals:		(26,185.18)	0.00	0.00	(26,185.18)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	3100 - Fund Balance	(973,064.02)	0.00	0.00	(973,064.02)
Equity Totals:		(973,064.02)	0.00	0.00	(973,064.02)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	O-9192 - O/T Out: Intergovt. - State	0.00	89,624.50	0.00	89,624.50
Expenditures Totals:		0.00	89,624.50	0.00	89,624.50

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
551	R-4801 - Interest	(8,393.62)	0.00	(3,295.39)	(11,689.01)
551	R-5075 - State Realignment 2011	(354,621.13)	0.00	0.00	(354,621.13)
Revenue Totals:		(363,014.75)	0.00	(3,295.39)	(366,310.14)

Total for Fund 551 - Suppl Law Enf Serv Front I		0.00	92,919.89	-92,919.89	0.00
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Summary Trial Balance
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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	9,837,903.66	23,864.58	(520,653.65)	9,341,114.59
	Assets Totals:	9,837,903.66	23,864.58	(520,653.65)	9,341,114.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	3100 - Fund Balance	(7,783,439.98)	0.00	0.00	(7,783,439.98)
	Equity Totals:	(7,783,439.98)	0.00	0.00	(7,783,439.98)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	O-9100 - Operating Transfers Out	107,312.37	11,262.60	0.00	118,574.97
552	O-9192 - O/T Out: Intergovt. - State	0.00	509,391.05	0.00	509,391.05
	Expenditures Totals:	107,312.37	520,653.65	0.00	627,966.02

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
552	R-4801 - Interest	(62,618.23)	0.00	(23,864.58)	(86,482.81)
552	R-5070 - JJCPA	(2,099,157.82)	0.00	0.00	(2,099,157.82)
	Revenue Totals:	(2,161,776.05)	0.00	(23,864.58)	(2,185,640.63)

	Total for Fund 552 - Slesf Juvenile Justice	0.00	544,518.23	-544,518.23	0.00
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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	419,179.50	2,373.60	0.00	421,553.10
553	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
553	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
553	1651 - Notes Receivable	2,547,778.84	0.00	(1,350.00)	2,546,428.84
Assets Totals:		2,966,958.34	2,373.60	(1,350.00)	2,967,981.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
553	2360 - Due To Agency	0.00	0.00	0.00	0.00
553	2610 - Advances - Other	(2,609.27)	0.00	(118.68)	(2,727.95)
553	2619 - Deferred Inflow of Resources Program Inco	(416,570.23)	0.00	(2,254.92)	(418,825.15)
553	2620 - Deferred Inflow of Resources CDBG Loans	(2,547,778.84)	1,350.00	0.00	(2,546,428.84)
Liabilities Totals:		(2,966,958.34)	1,350.00	(2,373.60)	(2,967,981.94)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
553	3100 - Fund Balance	0.00	0.00	0.00	0.00
553	3150 - Fund Balance - Rptg Category	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
553	R-4801 - Interest	0.00	1,023.60	(1,023.60)	0.00
Revenue Totals:		0.00	1,023.60	(1,023.60)	0.00

Total for Fund 553 - Program Income (CAL HOME)		0.00	4,747.20	-4,747.20	0.00
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Summary Trial Balance
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Fund 554 - Real Estate Fraud Prosecution
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	1100 - Cash In Treasury	333,103.54	27,200.42	(75,814.80)	284,489.16
	Assets Totals:	333,103.54	27,200.42	(75,814.80)	284,489.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	3100 - Fund Balance	(198,670.55)	0.00	0.00	(198,670.55)
	Equity Totals:	(198,670.55)	0.00	0.00	(198,670.55)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	O-9192 - O/T Out: Intergovt. - State	264,649.50	75,814.80	0.00	340,464.30
	Expenditures Totals:	264,649.50	75,814.80	0.00	340,464.30

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
554	R-4801 - Interest	(2,402.99)	0.00	(853.82)	(3,256.81)
554	R-5487 - Real Estate Recording Fee	(396,679.50)	0.00	(26,346.60)	(423,026.10)
	Revenue Totals:	(399,082.49)	0.00	(27,200.42)	(426,282.91)

	Total for Fund 554 - Real Estate Fraud Prosecu	0.00	103,015.22	-103,015.22	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	40,490.34	98.92	0.00	40,589.26
	Assets Totals:	40,490.34	98.92	0.00	40,589.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
555	2430 - Due To Other Governments	(38,080.37)	0.00	0.00	(38,080.37)
	Liabilities Totals:	(38,080.37)	0.00	0.00	(38,080.37)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
555	3100 - Fund Balance	(2,117.16)	0.00	0.00	(2,117.16)
	Equity Totals:	(2,117.16)	0.00	0.00	(2,117.16)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
555	R-4801 - Interest	(292.81)	0.00	(98.92)	(391.73)
	Revenue Totals:	(292.81)	0.00	(98.92)	(391.73)

	Total for Fund 555 - Asset Forfeiture NTF	0.00	98.92	-98.92	0.00
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Summary Trial Balance

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Fund 556 - SERAF - Supplemental Education Revenue Augmentation Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
556	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
556	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 556 - SERAF - Supplemental Edu		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 558 - Pandemic Influeza Hlthcre Impvmts for State

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
558	1100 - Cash In Treasury	11,881.90	29.03	(7,099.76)	4,811.17
Assets Totals:		11,881.90	29.03	(7,099.76)	4,811.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
558	2360 - Due To Agency	0.00	0.00	0.00	0.00
558	2611 - Advances - HHSA	(57.00)	0.00	0.00	(57.00)
Liabilities Totals:		(57.00)	0.00	0.00	(57.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
558	3100 - Fund Balance	(11,738.97)	0.00	0.00	(11,738.97)
Equity Totals:		(11,738.97)	0.00	0.00	(11,738.97)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
558	O-9195 - O/T Out: Miscellaneous Rev.	0.00	7,099.76	0.00	7,099.76
Expenditures Totals:		0.00	7,099.76	0.00	7,099.76

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
558	R-4801 - Interest	(85.93)	0.00	(29.03)	(114.96)
Revenue Totals:		(85.93)	0.00	(29.03)	(114.96)

Total for Fund 558 - Pandemic Influeza Hlthcre		0.00	7,128.79	-7,128.79	0.00
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Fund 559 - Public Health Emergency Response

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
559	1100 - Cash In Treasury	2,735.60	6.68	0.00	2,742.28
	Assets Totals:	2,735.60	6.68	0.00	2,742.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
559	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
559	3100 - Fund Balance	(2,715.82)	0.00	0.00	(2,715.82)
	Equity Totals:	(2,715.82)	0.00	0.00	(2,715.82)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
559	R-4801 - Interest	(19.78)	0.00	(6.68)	(26.46)
	Revenue Totals:	(19.78)	0.00	(6.68)	(26.46)

	Total for Fund 559 - Public Health Emergency F	0.00	6.68	-6.68	0.00
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Fund 560 - Public Works Permittee Deposits

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
560	1100 - Cash In Treasury	2,358.38	5.76	0.00	2,364.14
Assets Totals:		2,358.38	5.76	0.00	2,364.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
560	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
560	3100 - Fund Balance	(2,341.33)	0.00	0.00	(2,341.33)
Equity Totals:		(2,341.33)	0.00	0.00	(2,341.33)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
560	R-4801 - Interest	(17.05)	0.00	(5.76)	(22.81)
Revenue Totals:		(17.05)	0.00	(5.76)	(22.81)

Total for Fund 560 - Public Works Permittee Dep		0.00	5.76	-5.76	0.00
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Fund **561 - Eminent Domain Trust Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
561	1100 - Cash In Treasury	83,852.58	204.86	0.00	84,057.44
Assets Totals:		83,852.58	204.86	0.00	84,057.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
561	2000 - Warrants Payable	0.00	0.00	0.00	0.00
561	2360 - Due To Agency	0.00	0.00	0.00	0.00
561	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
561	3100 - Fund Balance	(83,246.19)	0.00	0.00	(83,246.19)
Equity Totals:		(83,246.19)	0.00	0.00	(83,246.19)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
561	R-4801 - Interest	(606.39)	0.00	(204.86)	(811.25)
Revenue Totals:		(606.39)	0.00	(204.86)	(811.25)

Total for Fund 561 - Eminent Domain Trust Fun		0.00	204.86	-204.86	0.00
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Fund		562 - Public Health Emergency Response Phase III			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
562	1100 - Cash In Treasury	2,747.76	6.71	0.00	2,754.47
Assets Totals:		2,747.76	6.71	0.00	2,754.47
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
562	2360 - Due To Agency	0.00	0.00	0.00	0.00
562	2611 - Advances - HHSA	(860.77)	0.00	0.00	(860.77)
Liabilities Totals:		(860.77)	0.00	0.00	(860.77)
Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
562	3100 - Fund Balance	(1,867.12)	0.00	0.00	(1,867.12)
Equity Totals:		(1,867.12)	0.00	0.00	(1,867.12)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
562	R-4801 - Interest	(19.87)	0.00	(6.71)	(26.58)
Revenue Totals:		(19.87)	0.00	(6.71)	(26.58)
Total for Fund 562 - Public Health Emergency F		0.00	6.71	-6.71	0.00

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Fund **563 - Dairy Cares General Plan Amendment**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
563	2360 - Due To Agency	0.00	0.00	0.00	0.00
563	2610 - Advances - Other	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
563	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 563 - Dairy Cares General Plan A		0.00	0.00	0.00	0.00
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Fund 564 - Emergency Medical Air Transportation Act
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	1100 - Cash In Treasury	13,583.87	5,518.84	0.00	19,102.71
	Assets Totals:	13,583.87	5,518.84	0.00	19,102.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	2000 - Warrants Payable	0.00	0.00	0.00	0.00
564	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
564	2360 - Due To Agency	1,706.09	0.00	0.00	1,706.09
564	2438 - Due To Others	(13,586.92)	0.00	(5,483.80)	(19,070.72)
	Liabilities Totals:	(11,880.83)	0.00	(5,483.80)	(17,364.63)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	3100 - Fund Balance	(1,594.90)	0.00	0.00	(1,594.90)
	Equity Totals:	(1,594.90)	0.00	0.00	(1,594.90)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
564	R-4801 - Interest	(108.14)	0.00	(35.04)	(143.18)
	Revenue Totals:	(108.14)	0.00	(35.04)	(143.18)

	Total for Fund 564 - Emergency Medical Air Tra	0.00	5,518.84	-5,518.84	0.00
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Fund **565 - Inactivated 022916**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
565	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
565	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 565 - Inactivated 022916		0.00	0.00	0.00	0.00
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Fund 566 - Closed to 468 on 070918

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
566	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
566	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
566	3100 - Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund 566 - Closed to 468 on 070918	0.00	0.00	0.00	0.00
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Fund 567 - Emergency Medical Services
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	1100 - Cash In Treasury	175,773.27	429.67	(40.90)	176,162.04
	Assets Totals:	175,773.27	429.67	(40.90)	176,162.04

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	3100 - Fund Balance	(176,091.35)	0.00	0.00	(176,091.35)
	Equity Totals:	(176,091.35)	0.00	0.00	(176,091.35)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	O-9182 - Operating Transfers-Out HHSA Trust Fur	1,595.92	40.90	0.00	1,636.82
	Expenditures Totals:	1,595.92	40.90	0.00	1,636.82

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
567	R-4801 - Interest	(1,277.84)	0.00	(429.67)	(1,707.51)
	Revenue Totals:	(1,277.84)	0.00	(429.67)	(1,707.51)

	Total for Fund 567 - Emergency Medical Servic	0.00	470.57	-470.57	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	440,650.84	918.29	0.00	441,569.13
	Assets Totals:	440,650.84	918.29	0.00	441,569.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	3100 - Fund Balance	(235,013.42)	0.00	0.00	(235,013.42)
	Equity Totals:	(235,013.42)	0.00	0.00	(235,013.42)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
568	R-4801 - Interest	(1,764.28)	0.00	(918.29)	(2,682.57)
568	R-5814 - Asset Forfeitures	(203,873.14)	0.00	0.00	(203,873.14)
	Revenue Totals:	(205,637.42)	0.00	(918.29)	(206,555.71)

	Total for Fund 568 - State Ntf	0.00	918.29	-918.29	0.00
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Fund		569 - Neighborhood Stabilization Program's future Program Income			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
569	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
569	1651 - Notes Receivable	232,866.59	0.00	0.00	232,866.59
Assets Totals:		232,866.59	0.00	0.00	232,866.59
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
569	2000 - Warrants Payable	0.00	0.00	0.00	0.00
569	2360 - Due To Agency	0.00	0.00	0.00	0.00
569	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
569	2610 - Advances - Other	0.00	0.00	0.00	0.00
569	2616 - Deferred Inflow of Resources - Other	(232,866.59)	0.00	0.00	(232,866.59)
Liabilities Totals:		(232,866.59)	0.00	0.00	(232,866.59)
Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
569	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00
Total for Fund 569 - Neighborhood Stabilizatio		0.00	0.00	0.00	0.00

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Fund **570 - PTAF Trust**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
570	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
570	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
570	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 570 - PTAF Trust		0.00	0.00	0.00	0.00
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Fund **571 - Insurance Agency Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	1100 - Cash In Treasury	4,253,620.87	3,644,400.99	(3,356,179.89)	4,541,841.97
571	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
571	1605 - Accounts Rec-Delinquent	(100.00)	0.00	0.00	(100.00)
571	1650 - A/R Other	(835,467.42)	5,195,420.62	(2,946,350.08)	1,413,603.12
571	1690 - Advances	0.00	0.00	0.00	0.00
571	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
571	1992 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		3,418,053.45	8,839,821.61	(6,302,529.97)	5,955,345.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	2000 - Warrants Payable	(78,885.73)	3,347,406.71	(3,631,463.63)	(362,942.65)
571	2100 - Vouchers Payable	(178.76)	3,632,392.63	(6,294,650.88)	(2,662,437.01)
571	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
571	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
571	2360 - Due To Agency	0.00	0.00	0.00	0.00
571	2365 - Client Deposits	0.00	0.00	0.00	0.00
571	2438 - Due To Others	(7,570.64)	0.00	0.00	(7,570.64)
571	2610 - Advances - Other	(6,541.93)	353,193.52	(177,248.91)	169,402.68
571	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(93,177.06)	7,332,992.86	(10,103,363.42)	(2,863,547.62)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	3100 - Fund Balance	(2,210,353.83)	0.00	0.00	(2,210,353.83)
Equity Totals:		(2,210,353.83)	0.00	0.00	(2,210,353.83)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	O-7093 - Prem Paid-Active Ee	35,139,864.14	9,924,763.51	(3,634,672.63)	41,429,955.02
Expenditures Totals:		35,139,864.14	9,924,763.51	(3,634,672.63)	41,429,955.02

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Fund 571 - Insurance Agency Fund

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	R-4801 - Interest	(17,772.36)	0.00	(8,868.67)	(26,641.03)
571	R-4841 - Prem Collect-Active Ee	(36,236,614.34)	1,827.00	(6,049,970.29)	(42,284,757.63)
Revenue Totals:		(36,254,386.70)	1,827.00	(6,058,838.96)	(42,311,398.66)

Account Type Other

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
571	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 571 - Insurance Agency Fund		0.00	26,099,404.98	-26,099,404.98	0.00
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Fund 573 - Redemption Reserve Trust Tc/Tr

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
573	1100 - Cash In Treasury	1,193,428.71	72,029.34	(143,363.54)	1,122,094.51
Assets Totals:		1,193,428.71	72,029.34	(143,363.54)	1,122,094.51

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
573	2360 - Due To Agency	0.00	0.00	0.00	0.00
573	2610 - Advances - Other	(1,193,428.71)	140,289.21	(68,955.01)	(1,122,094.51)
Liabilities Totals:		(1,193,428.71)	140,289.21	(68,955.01)	(1,122,094.51)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
573	R-4801 - Interest	0.00	3,074.33	(3,074.33)	0.00
Revenue Totals:		0.00	3,074.33	(3,074.33)	0.00

Total for Fund 573 - Redemption Reserve Trust		0.00	215,392.88	-215,392.88	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	1,992,507.41	240,132.51	(1,467,218.99)	765,420.93	
Assets Totals:		1,992,507.41	240,132.51	(1,467,218.99)	765,420.93	
Account Type		Liabilities				
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance	
574	2000 - Warrants Payable	(1,575,763.16)	1,473,423.88	(445,101.26)	(547,440.54)	
574	2100 - Vouchers Payable	(57,034.44)	445,101.26	(403,218.79)	(15,151.97)	
574	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00	
574	2360 - Due To Agency	0.00	0.00	0.00	0.00	
574	2550 - Escheat Payable	0.00	0.00	0.00	0.00	
574	2610 - Advances - Other	(359,709.81)	849,198.13	(692,316.74)	(202,828.42)	
Liabilities Totals:		(1,992,507.41)	2,767,723.27	(1,540,636.79)	(765,420.93)	
Account Type		Revenue				
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance	
574	R-4801 - Interest	0.00	3,890.10	(3,890.10)	0.00	
Revenue Totals:		0.00	3,890.10	(3,890.10)	0.00	
Total for Fund 574 - Pims Trust		Tc/Tr	0.00	3,011,745.88	-3,011,745.88	0.00

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Fund 575 - Tax Collector - Map Clearances

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
575	1100 - Cash In Treasury	679,392.00	61,869.24	(60,155.24)	681,106.00
Assets Totals:		679,392.00	61,869.24	(60,155.24)	681,106.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
575	2000 - Warrants Payable	0.00	0.00	0.00	0.00
575	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
575	2360 - Due To Agency	0.00	0.00	0.00	0.00
575	2610 - Advances - Other	(679,392.00)	58,735.00	(60,449.00)	(681,106.00)
Liabilities Totals:		(679,392.00)	58,735.00	(60,449.00)	(681,106.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
575	R-4801 - Interest	0.00	1,420.24	(1,420.24)	0.00
Revenue Totals:		0.00	1,420.24	(1,420.24)	0.00

Total for Fund 575 - Tax Collector - Map Cleara		0.00	122,024.48	-122,024.48	0.00
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Fund 576 - Indigent Defense Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
576	1100 - Cash In Treasury	576,362.60	1,404.07	(112,790.00)	464,976.67
Assets Totals:		576,362.60	1,404.07	(112,790.00)	464,976.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
576	2000 - Warrants Payable	0.00	0.00	0.00	0.00
576	2360 - Due To Agency	0.00	0.00	0.00	0.00
576	2614 - Advances - State	(572,926.00)	112,790.00	0.00	(460,136.00)
576	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(572,926.00)	112,790.00	0.00	(460,136.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
576	R-4801 - Interest	(3,436.60)	0.00	(1,404.07)	(4,840.67)
Revenue Totals:		(3,436.60)	0.00	(1,404.07)	(4,840.67)

Total for Fund 576 - Indigent Defense Fund		0.00	114,194.07	-114,194.07	0.00
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Summary Trial Balance
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Fund 578 - Tax Collector Mobile Home Clearances

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
578	1100 - Cash In Treasury	32,573.65	7,980.91	(69.41)	40,485.15
Assets Totals:		32,573.65	7,980.91	(69.41)	40,485.15

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
578	2000 - Warrants Payable	0.00	0.00	0.00	0.00
578	2610 - Advances - Other	(32,573.65)	0.00	(7,911.50)	(40,485.15)
Liabilities Totals:		(32,573.65)	0.00	(7,911.50)	(40,485.15)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
578	R-4801 - Interest	0.00	69.41	(69.41)	0.00
Revenue Totals:		0.00	69.41	(69.41)	0.00

Total for Fund 578 - Tax Collector Mobile Home		0.00	8,050.32	-8,050.32	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	64,706.11	5,542.12	(45,294.92)	24,953.31
	Assets Totals:	64,706.11	5,542.12	(45,294.92)	24,953.31

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
579	2000 - Warrants Payable	0.00	0.00	0.00	0.00
579	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
579	2610 - Advances - Other	(64,706.11)	45,152.86	(5,400.06)	(24,953.31)
	Liabilities Totals:	(64,706.11)	45,152.86	(5,400.06)	(24,953.31)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
579	R-4801 - Interest	0.00	142.06	(142.06)	0.00
	Revenue Totals:	0.00	142.06	(142.06)	0.00

	Total for Fund 579 - Tax Collector - Bulk Transf	0.00	50,837.04	-50,837.04	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	158,486.19	387.20	0.00	158,873.39
Assets Totals:		158,486.19	387.20	0.00	158,873.39

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
580	2360 - Due To Agency	0.00	0.00	0.00	0.00
580	2610 - Advances - Other	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
580	3100 - Fund Balance	(12,491.68)	0.00	0.00	(12,491.68)
580	3400 - Unreserved Retained Earnings	(144,848.43)	0.00	0.00	(144,848.43)
Equity Totals:		(157,340.11)	0.00	0.00	(157,340.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
580	R-4801 - Interest	(1,146.08)	0.00	(387.20)	(1,533.28)
Revenue Totals:		(1,146.08)	0.00	(387.20)	(1,533.28)

Total for Fund 580 - Energy Management Contr		0.00	387.20	-387.20	0.00
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Fund 581 - Child Supp Adm/Incentive (016)

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	1100 - Cash In Treasury	1,329,284.26	1,364,821.30	0.00	2,694,105.56
581	1690 - Advances	0.00	0.00	0.00	0.00
Assets Totals:		1,329,284.26	1,364,821.30	0.00	2,694,105.56

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
581	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	3100 - Fund Balance	(2,331,467.18)	0.00	0.00	(2,331,467.18)
Equity Totals:		(2,331,467.18)	0.00	0.00	(2,331,467.18)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	O-9100 - Operating Transfers Out	1,000,575.66	0.00	(1,000,000.00)	575.66
Expenditures Totals:		1,000,575.66	0.00	(1,000,000.00)	575.66

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
581	R-4801 - Interest	1,607.26	0.00	(3,249.02)	(1,641.76)
581	R-5809 - Welfare Repayments & Refunds	0.00	0.00	(361,572.28)	(361,572.28)
Revenue Totals:		1,607.26	0.00	(364,821.30)	(363,214.04)

Total for Fund 581 - Child Supp Adm/Incentive		0.00	1,364,821.30	-1,364,821.30	0.00
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Summary Trial Balance
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Fund **582 - Tax Collector - Misc**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	1100 - Cash In Treasury	1,739,036.92	140,863.37	(298,220.91)	1,581,679.38
	Assets Totals:	1,739,036.92	140,863.37	(298,220.91)	1,581,679.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	2000 - Warrants Payable	(3,649.71)	298.70	(6,596.83)	(9,947.84)
582	2100 - Vouchers Payable	0.00	6,596.83	(6,596.83)	0.00
582	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
582	2360 - Due To Agency	0.00	0.00	0.00	0.00
582	2610 - Advances - Other	(1,735,387.21)	306,866.01	(143,210.34)	(1,571,731.54)
	Liabilities Totals:	(1,739,036.92)	313,761.54	(156,404.00)	(1,581,679.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
582	R-4801 - Interest	0.00	4,249.86	(4,249.86)	0.00
	Revenue Totals:	0.00	4,249.86	(4,249.86)	0.00

	Total for Fund 582 - Tax Collector - Misc	0.00	458,874.77	-458,874.77	0.00
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Summary Trial Balance

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Fund 583 - SJVIA Investment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
583	1100 - Cash In Treasury	0.78	0.00	0.00	0.78
	Assets Totals:	0.78	0.00	0.00	0.78

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
583	3100 - Fund Balance	(0.78)	0.00	0.00	(0.78)
	Equity Totals:	(0.78)	0.00	0.00	(0.78)

	Total for Fund 583 - SJVIA Investment Fund	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **584 - Closed to 071 021121**
Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
584	3100 - Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00
	Total for Fund 584 - Closed to 071 021121	0.00	0.00	0.00	0.00

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Fund 585 - Future Economic Development

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	1100 - Cash In Treasury	5,338,191.62	1,713,044.08	(289,885.11)	6,761,350.59
	Assets Totals:	5,338,191.62	1,713,044.08	(289,885.11)	6,761,350.59

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	3400 - Unreserved Retained Earnings	(6,060,798.46)	0.00	0.00	(6,060,798.46)
	Equity Totals:	(6,060,798.46)	0.00	0.00	(6,060,798.46)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	O-9100 - Operating Transfers Out	722,606.84	276,841.03	0.00	999,447.87
	Expenditures Totals:	722,606.84	276,841.03	0.00	999,447.87

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
585	R-4801 - Interest	0.00	13,044.08	(13,044.08)	0.00
585	R-9200 - Operating Transfers-In	0.00	0.00	(1,700,000.00)	(1,700,000.00)
	Revenue Totals:	0.00	13,044.08	(1,713,044.08)	(1,700,000.00)

	Total for Fund 585 - Future Economic Developr	0.00	2,002,929.19	-2,002,929.19	0.00
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Summary Trial Balance
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Fund 586 - Step-Up and Community Outreach

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
586	1100 - Cash In Treasury	628,982.63	1,536.94	(1,536.94)	628,982.63
Assets Totals:		628,982.63	1,536.94	(1,536.94)	628,982.63

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
586	3100 - Fund Balance	(628,982.63)	0.00	0.00	(628,982.63)
Equity Totals:		(628,982.63)	0.00	0.00	(628,982.63)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
586	R-4801 - Interest	0.00	1,536.94	(1,536.94)	0.00
Revenue Totals:		0.00	1,536.94	(1,536.94)	0.00

Total for Fund 586 - Step-Up and Community O		0.00	3,073.88	-3,073.88	0.00
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Summary Trial Balance
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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	1,000,000.00	545,443.54	(2,443.54)	1,543,000.00
	Assets Totals:	1,000,000.00	545,443.54	(2,443.54)	1,543,000.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
589	3100 - Fund Balance	(1,000,000.00)	0.00	0.00	(1,000,000.00)
	Equity Totals:	(1,000,000.00)	0.00	0.00	(1,000,000.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
589	R-4801 - Interest	0.00	2,443.54	(2,443.54)	0.00
589	R-9200 - Operating Transfers-In	0.00	0.00	(543,000.00)	(543,000.00)
	Revenue Totals:	0.00	2,443.54	(545,443.54)	(543,000.00)

	Total for Fund 589 - Homelessness and Commu	0.00	547,887.08	-547,887.08	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	11,410,500.57	9,330,150.08	(10,803,393.36)	9,937,257.29
Assets Totals:		11,410,500.57	9,330,150.08	(10,803,393.36)	9,937,257.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	2356 - Due To Gf-Co Match Mental Hlth	0.00	2,898,591.79	(2,898,591.79)	0.00
590	2357 - Due To Gf-Co Match Social Serv	0.00	2,844,316.96	(2,844,316.96)	0.00
590	2361 - Due To Agency	0.00	0.00	0.00	0.00
590	2631 - Local Community Corrections	(7,986,636.68)	2,241,223.46	(2,107,674.85)	(7,853,088.07)
590	2632 - Local Law Enforcement Services	(391,164.76)	460,301.59	(69,136.83)	0.00
590	2633 - Trial Court Security	(140,000.00)	612,376.60	(612,376.60)	(140,000.00)
590	2634 - District Attorney & Public Defender	(51,898.13)	131,950.68	(80,052.54)	0.01
590	2635 - Youthful Offender	(850,733.02)	1,506,858.06	(656,125.04)	0.00
590	2636 - Juvenile Reentry	(45,898.75)	81,298.01	(35,399.26)	(0.00)
590	2647 - Supplemental Law Enforcement	0.00	0.00	0.00	0.00
590	2649 - Community Corrections Growth Special Acc	0.00	0.00	0.00	0.00
590	2651 - Local Innovation Fund	(1,202,325.79)	0.00	0.00	(1,202,325.79)
590	2652 - Realignment Backfill for Law Enforcement A	(422,391.00)	0.00	0.00	(422,391.00)
Liabilities Totals:		(11,091,048.13)	10,776,917.15	(9,303,673.87)	(9,617,804.85)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	3100 - Fund Balance	(7,292,211.55)	0.00	0.00	(7,292,211.55)
Equity Totals:		(7,292,211.55)	0.00	0.00	(7,292,211.55)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
590	R-4801 - Interest	0.00	26,476.21	(26,476.21)	0.00
590	R-5075 - State Realignment 2011	6,972,759.11	0.00	0.00	6,972,759.11
Revenue Totals:		6,972,759.11	26,476.21	(26,476.21)	6,972,759.11

Total for Fund 590 - Local Revenue Fund 2011		0.00	20,133,543.44	-20,133,543.44	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	3,080,716.06	7,527.85	(12,290.82)	3,075,953.09
Assets Totals:		3,080,716.06	7,527.85	(12,290.82)	3,075,953.09

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	3100 - Fund Balance	(3,404,847.39)	0.00	0.00	(3,404,847.39)
Equity Totals:		(3,404,847.39)	0.00	0.00	(3,404,847.39)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	O-9100 - Operating Transfers Out	324,131.33	4,762.97	0.00	328,894.30
Expenditures Totals:		324,131.33	4,762.97	0.00	328,894.30

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
591	R-4801 - Interest	0.00	7,527.85	(7,527.85)	0.00
Revenue Totals:		0.00	7,527.85	(7,527.85)	0.00

Total for Fund 591 - IT Projects		0.00	19,818.67	-19,818.67	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	6,380,173.57	2,515,692.66	(348,096.24)	8,547,769.99
	Assets Totals:	6,380,173.57	2,515,692.66	(348,096.24)	8,547,769.99

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
592	3100 - Fund Balance	(6,475,565.00)	0.00	0.00	(6,475,565.00)
	Equity Totals:	(6,475,565.00)	0.00	0.00	(6,475,565.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
592	O-9100 - Operating Transfers Out	95,391.43	332,403.58	0.00	427,795.01
	Expenditures Totals:	95,391.43	332,403.58	0.00	427,795.01

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
592	R-4801 - Interest	0.00	15,692.66	(15,692.66)	0.00
592	R-9200 - Operating Transfers-In	0.00	0.00	(2,500,000.00)	(2,500,000.00)
	Revenue Totals:	0.00	15,692.66	(2,515,692.66)	(2,500,000.00)

	Total for Fund 592 - Litigation and Unallowable	0.00	2,863,788.90	-2,863,788.90	0.00
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Fund 593 - PARS Public Agencies Post-Employment Benefits Trust

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
593	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
593	O-9100 - Operating Transfers Out	3,000,000.00	0.00	0.00	3,000,000.00
Expenditures Totals:		3,000,000.00	0.00	0.00	3,000,000.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
593	R-4801 - Interest	0.00	0.00	0.00	0.00
593	R-9200 - Operating Transfers-In	(3,000,000.00)	0.00	0.00	(3,000,000.00)
Revenue Totals:		(3,000,000.00)	0.00	0.00	(3,000,000.00)

Total for Fund 593 - PARS Public Agencies Post-Employment Benefits Trust		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	4,028,145.40	9,841.27	0.00	4,037,986.67
	Assets Totals:	4,028,145.40	9,841.27	0.00	4,037,986.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	2649 - Community Corrections Growth Special Acc	(3,854,342.95)	0.00	0.00	(3,854,342.95)
	Liabilities Totals:	(3,854,342.95)	0.00	0.00	(3,854,342.95)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	3100 - Fund Balance	(163,224.69)	0.00	0.00	(163,224.69)
	Equity Totals:	(163,224.69)	0.00	0.00	(163,224.69)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
594	R-4801 - Interest	(10,577.76)	0.00	(9,841.27)	(20,419.03)
	Revenue Totals:	(10,577.76)	0.00	(9,841.27)	(20,419.03)

	Total for Fund 594 - Local Community Corrections Special Growth Fund	0.00	9,841.27	-9,841.27	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	2,889,199.48	195,182.77	(106,056.34)	2,978,325.91
Assets Totals:		2,889,199.48	195,182.77	(106,056.34)	2,978,325.91
Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	3100 - Fund Balance	(2,376,565.52)	0.00	0.00	(2,376,565.52)
Equity Totals:		(2,376,565.52)	0.00	0.00	(2,376,565.52)
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	O-9192 - O/T Out: Intergovt. - State	317,590.99	106,056.34	0.00	423,647.33
Expenditures Totals:		317,590.99	106,056.34	0.00	423,647.33
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
595	R-4801 - Interest	(18,425.17)	0.00	(7,011.01)	(25,436.18)
595	R-5075 - State Realignment 2011	(811,799.78)	0.00	(188,171.76)	(999,971.54)
Revenue Totals:		(830,224.95)	0.00	(195,182.77)	(1,025,407.72)
Total for Fund 595 - Public Defender General Purpose Trust Fund		0.00	301,239.11	-301,239.11	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	6,005,627.18	494,500.50	0.00	6,500,127.68
	Assets Totals:	6,005,627.18	494,500.50	0.00	6,500,127.68

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
596	3100 - Fund Balance	(5,963,244.31)	0.00	0.00	(5,963,244.31)
	Equity Totals:	(5,963,244.31)	0.00	0.00	(5,963,244.31)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
596	R-4801 - Interest	(42,382.87)	0.00	(14,672.51)	(57,055.38)
596	R-9200 - Operating Transfers-In	0.00	0.00	(479,827.99)	(479,827.99)
	Revenue Totals:	(42,382.87)	0.00	(494,500.50)	(536,883.37)

	Total for Fund 596 - Building and Property Impi	0.00	494,500.50	-494,500.50	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	172,539.46	421.59	(172,275.00)	686.05
Assets Totals:		172,539.46	421.59	(172,275.00)	686.05

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
597	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
597	O-9192 - O/T Out: Intergovt. - State	0.00	172,275.00	0.00	172,275.00
Expenditures Totals:		0.00	172,275.00	0.00	172,275.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
597	R-4801 - Interest	(264.46)	0.00	(421.59)	(686.05)
597	R-5034 - State Health Program-Ab75	(172,275.00)	0.00	0.00	(172,275.00)
Revenue Totals:		(172,539.46)	0.00	(421.59)	(172,961.05)

Total for Fund 597 - Tobacco Control Proposition 56		0.00	172,696.59	-172,696.59	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	602,260.01	233,861.40	(1,391.40)	834,730.01
	Assets Totals:	602,260.01	233,861.40	(1,391.40)	834,730.01

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
598	2000 - Warrants Payable	0.00	67.50	(67.50)	0.00
598	2100 - Vouchers Payable	(67.50)	67.50	(854,145.00)	(854,145.00)
598	2430 - Due To Other Governments	(598,590.00)	854,212.50	(232,605.00)	23,017.50
	Liabilities Totals:	(598,657.50)	854,347.50	(1,086,817.50)	(831,127.50)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
598	3100 - Fund Balance	(3,602.51)	0.00	0.00	(3,602.51)
	Equity Totals:	(3,602.51)	0.00	0.00	(3,602.51)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
598	R-4801 - Interest	0.00	1,323.90	(1,323.90)	0.00
	Revenue Totals:	0.00	1,323.90	(1,323.90)	0.00

	Total for Fund 598 - SB2 Affordable Housing Fee	0.00	1,089,532.80	-1,089,532.80	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	8,482,895.00	20,219.36	(20,219.36)	8,482,895.00
Assets Totals:		8,482,895.00	20,219.36	(20,219.36)	8,482,895.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
599	3100 - Fund Balance	(8,009,074.00)	0.00	0.00	(8,009,074.00)
Equity Totals:		(8,009,074.00)	0.00	0.00	(8,009,074.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
599	R-4801 - Interest	0.00	20,219.36	(20,219.36)	0.00
599	R-5505 - Medi-Cal-Blue Cross/Mngd Care	(473,821.00)	0.00	0.00	(473,821.00)
Revenue Totals:		(473,821.00)	20,219.36	(20,219.36)	(473,821.00)

Total for Fund 599 - Blue Cross Sharable Revenue		0.00	40,438.72	-40,438.72	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	749,174.94	283,460.15	(179,102.80)	853,532.29
	Assets Totals:	749,174.94	283,460.15	(179,102.80)	853,532.29

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	2360 - Due To Agency	(649,898.53)	179,067.77	(270,256.93)	(741,087.69)
	Liabilities Totals:	(649,898.53)	179,067.77	(270,256.93)	(741,087.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
601	R-4001 - Property Taxes-Current Secured	(91,011.69)	0.57	(3,980.51)	(94,991.63)
601	R-4006 - Property Tax-Current Unsecured	(6,446.61)	34.14	(90.96)	(6,503.43)
601	R-4008 - Property Taxes-Prior Secured	(1,308.58)	0.00	(306.46)	(1,615.04)
601	R-4009 - Property Taxes-Prior Unsecured	(61.57)	0.00	(9.78)	(71.35)
601	R-4030 - Suppl Prop Tax-Current Secured	(1,272.83)	0.32	(357.33)	(1,629.84)
601	R-4033 - Suppl Property Taxes-Prior	(391.31)	0.00	(40.68)	(431.99)
601	R-4058 - Education Revenue Augmentation	5,453.00	0.00	(6,206.00)	(753.00)
601	R-4801 - Interest	(3,899.20)	0.00	(1,873.88)	(5,773.08)
601	R-5050 - St-Homeowners Prop Tax Relief	(337.62)	0.00	(337.62)	(675.24)
	Revenue Totals:	(99,276.41)	35.03	(13,203.22)	(112,444.60)

	Total for Fund 601 - Allensworth Elem-General	0.00	462,562.95	-462,562.95	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	3,083,015.93	1,828,702.14	(902,959.00)	4,008,759.07
	Assets Totals:	3,083,015.93	1,828,702.14	(902,959.00)	4,008,759.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	2360 - Due To Agency	(2,551,760.62)	902,771.57	(1,760,808.53)	(3,409,797.58)
	Liabilities Totals:	(2,551,760.62)	902,771.57	(1,760,808.53)	(3,409,797.58)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
602	R-4001 - Property Taxes-Current Secured	(481,857.22)	3.00	(19,764.25)	(501,618.47)
602	R-4006 - Property Tax-Current Unsecured	(34,196.22)	181.12	(482.48)	(34,497.58)
602	R-4008 - Property Taxes-Prior Secured	(7,561.36)	0.00	(1,770.79)	(9,332.15)
602	R-4009 - Property Taxes-Prior Unsecured	(355.78)	0.00	(56.51)	(412.29)
602	R-4030 - Suppl Prop Tax-Current Secured	(12,321.10)	3.31	(3,522.48)	(15,840.27)
602	R-4033 - Suppl Property Taxes-Prior	(3,632.78)	0.00	(366.52)	(3,999.30)
602	R-4055 - Timber Yield	(0.01)	0.00	0.00	(0.01)
602	R-4058 - Education Revenue Augmentation	28,929.60	0.00	(32,097.60)	(3,168.00)
602	R-4801 - Interest	(18,448.67)	0.00	(8,021.21)	(26,469.88)
602	R-5050 - St-Homeowners Prop Tax Relief	(1,811.77)	0.00	(1,811.77)	(3,623.54)
	Revenue Totals:	(531,255.31)	187.43	(67,893.61)	(598,961.49)

	Total for Fund 602 - Alpaugh Unified-General F	0.00	2,731,661.14	-2,731,661.14	0.00
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Summary Trial Balance
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Fund 603 - Alta Vista Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	1100 - Cash In Treasury	3,706,228.74	1,732,478.64	(1,028,282.74)	4,410,424.64
	Assets Totals:	3,706,228.74	1,732,478.64	(1,028,282.74)	4,410,424.64

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	2360 - Due To Agency	(3,472,935.83)	1,028,208.51	(1,690,431.75)	(4,135,159.07)
	Liabilities Totals:	(3,472,935.83)	1,028,208.51	(1,690,431.75)	(4,135,159.07)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
603	R-4001 - Property Taxes-Current Secured	(180,792.25)	1.12	(9,333.63)	(190,124.76)
603	R-4006 - Property Tax-Current Unsecured	(12,734.06)	67.45	(179.67)	(12,846.28)
603	R-4008 - Property Taxes-Prior Secured	(2,907.31)	0.00	(680.86)	(3,588.17)
603	R-4009 - Property Taxes-Prior Unsecured	(136.80)	0.00	(21.73)	(158.53)
603	R-4030 - Suppl Prop Tax-Current Secured	(21,492.74)	5.66	(6,050.50)	(27,537.58)
603	R-4033 - Suppl Property Taxes-Prior	(4,156.33)	0.00	(408.05)	(4,564.38)
603	R-4055 - Timber Yield	(0.01)	0.00	0.00	(0.01)
603	R-4058 - Education Revenue Augmentation	10,774.80	0.00	(15,399.80)	(4,625.00)
603	R-4801 - Interest	(21,117.39)	0.00	(9,241.83)	(30,359.22)
603	R-5050 - St-Homeowners Prop Tax Relief	(730.82)	0.00	(730.82)	(1,461.64)
	Revenue Totals:	(233,292.91)	74.23	(42,046.89)	(275,265.57)

Total for Fund 603 - Alta Vista Elem-General Fu	0.00	2,760,761.38	-2,760,761.38	0.00
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Fund 604 - Buena Vista Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	1100 - Cash In Treasury	1,989,580.29	672,911.88	(241,181.28)	2,421,310.89
	Assets Totals:	1,989,580.29	672,911.88	(241,181.28)	2,421,310.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	2360 - Due To Agency	(1,823,765.42)	241,125.48	(648,426.92)	(2,231,066.86)
	Liabilities Totals:	(1,823,765.42)	241,125.48	(648,426.92)	(2,231,066.86)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
604	R-4001 - Property Taxes-Current Secured	(144,751.17)	0.90	(7,108.90)	(151,859.17)
604	R-4006 - Property Tax-Current Unsecured	(10,213.77)	54.10	(144.11)	(10,303.78)
604	R-4008 - Property Taxes-Prior Secured	(2,338.87)	0.00	(547.74)	(2,886.61)
604	R-4009 - Property Taxes-Prior Unsecured	(110.05)	0.00	(17.48)	(127.53)
604	R-4030 - Suppl Prop Tax-Current Secured	(3,039.13)	0.80	(864.49)	(3,902.82)
604	R-4033 - Suppl Property Taxes-Prior	(958.77)	0.00	(99.31)	(1,058.08)
604	R-4058 - Education Revenue Augmentation	8,642.80	0.00	(10,157.80)	(1,515.00)
604	R-4801 - Interest	(12,506.83)	0.00	(5,006.05)	(17,512.88)
604	R-5050 - St-Homeowners Prop Tax Relief	(539.08)	0.00	(539.08)	(1,078.16)
	Revenue Totals:	(165,814.87)	55.80	(24,484.96)	(190,244.03)

Total for Fund 604 - Buena Vista Elem-General	0.00	914,093.16	-914,093.16	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	20,308,664.36	15,106,027.82	(6,781,035.69)	28,633,656.49
	Assets Totals:	20,308,664.36	15,106,027.82	(6,781,035.69)	28,633,656.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	2360 - Due To Agency	(18,019,572.52)	6,780,252.63	(14,787,187.92)	(26,026,507.81)
	Liabilities Totals:	(18,019,572.52)	6,780,252.63	(14,787,187.92)	(26,026,507.81)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
605	R-4001 - Property Taxes-Current Secured	(1,998,790.86)	12.45	(81,378.07)	(2,080,156.48)
605	R-4006 - Property Tax-Current Unsecured	(141,878.53)	751.45	(2,001.80)	(143,128.88)
605	R-4008 - Property Taxes-Prior Secured	(31,583.63)	0.00	(7,396.52)	(38,980.15)
605	R-4009 - Property Taxes-Prior Unsecured	(1,486.10)	0.00	(236.04)	(1,722.14)
605	R-4030 - Suppl Prop Tax-Current Secured	(71,672.04)	19.16	(20,498.25)	(92,151.13)
605	R-4033 - Suppl Property Taxes-Prior	(22,363.19)	0.00	(2,290.74)	(24,653.93)
605	R-4056 - Aircraft	(32.18)	0.00	0.00	(32.18)
605	R-4058 - Education Revenue Augmentation	120,015.20	0.00	(142,142.20)	(22,127.00)
605	R-4060 - Residual Dist	(4,648.00)	0.00	0.00	(4,648.00)
605	R-4068 - Pass Through - Tax Portion	(1,124.00)	0.00	0.00	(1,124.00)
605	R-4069 - Pass through - Facilities Portion	(1,473.00)	0.00	0.00	(1,473.00)
605	R-4413 - Other Court Fines	(36.78)	0.00	(9.20)	(45.98)
605	R-4801 - Interest	(126,435.43)	0.00	(55,303.78)	(181,739.21)
605	R-5050 - St-Homeowners Prop Tax Relief	(7,583.30)	0.00	(7,583.30)	(15,166.60)
	Revenue Totals:	(2,289,091.84)	783.06	(318,839.90)	(2,607,148.68)

Total for Fund 605 - Burton Elem- General Fund		0.00	21,887,063.51	-21,887,063.51	0.00
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Fund **606 - Closed to 678 072715**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
606	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 606 - Closed to 678 072715	0.00	0.00	0.00	0.00

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Fund 607 - Columbine Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	1100 - Cash In Treasury	2,141,979.95	601,473.95	(156,335.35)	2,587,118.55
Assets Totals:		2,141,979.95	601,473.95	(156,335.35)	2,587,118.55

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	2360 - Due To Agency	(1,908,729.15)	156,255.03	(569,567.51)	(2,322,041.63)
Liabilities Totals:		(1,908,729.15)	156,255.03	(569,567.51)	(2,322,041.63)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
607	R-4001 - Property Taxes-Current Secured	(209,188.94)	1.30	(9,949.94)	(219,137.58)
607	R-4006 - Property Tax-Current Unsecured	(14,776.81)	78.26	(208.49)	(14,907.04)
607	R-4008 - Property Taxes-Prior Secured	(3,493.50)	0.00	(818.14)	(4,311.64)
607	R-4009 - Property Taxes-Prior Unsecured	(164.38)	0.00	(26.11)	(190.49)
607	R-4030 - Suppl Prop Tax-Current Secured	(2,902.38)	0.76	(822.20)	(3,723.82)
607	R-4033 - Suppl Property Taxes-Prior	(944.96)	0.00	(99.31)	(1,044.27)
607	R-4058 - Education Revenue Augmentation	12,488.60	0.00	(13,731.60)	(1,243.00)
607	R-4801 - Interest	(13,493.15)	0.00	(5,475.37)	(18,968.52)
607	R-5050 - St-Homeowners Prop Tax Relief	(775.28)	0.00	(775.28)	(1,550.56)
Revenue Totals:		(233,250.80)	80.32	(31,906.44)	(265,076.92)

Total for Fund 607 - Columbine Elem-General F		0.00	757,809.30	-757,809.30	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 608 - Cutler Orosi Unif-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	1100 - Cash In Treasury	42,172,089.94	15,707,358.50	(7,989,015.33)	49,890,433.11
	Assets Totals:	42,172,089.94	15,707,358.50	(7,989,015.33)	49,890,433.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	2360 - Due To Agency	(39,022,730.85)	7,981,775.37	(15,182,128.63)	(46,223,084.11)
	Liabilities Totals:	(39,022,730.85)	7,981,775.37	(15,182,128.63)	(46,223,084.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
608	R-4001 - Property Taxes-Current Secured	(2,243,493.41)	13.24	(207,497.03)	(2,450,977.20)
608	R-4006 - Property Tax-Current Unsecured	(151,245.15)	798.94	(9,919.48)	(160,365.69)
608	R-4008 - Property Taxes-Prior Secured	(30,607.09)	0.00	(7,170.50)	(37,777.59)
608	R-4009 - Property Taxes-Prior Unsecured	(1,204.22)	0.00	(228.83)	(1,433.05)
608	R-4030 - Suppl Prop Tax-Current Secured	(60,194.53)	15.99	(17,184.28)	(77,362.82)
608	R-4033 - Suppl Property Taxes-Prior	(19,172.61)	0.00	(2,011.27)	(21,183.88)
608	R-4055 - Timber Yield	(15.64)	0.00	(5.04)	(20.68)
608	R-4058 - Education Revenue Augmentation	127,369.48	6,411.79	(166,187.20)	(32,405.93)
608	R-4060 - Residual Dist	(353,861.00)	0.00	0.00	(353,861.00)
608	R-4069 - Pass through - Facilities Portion	(156,388.00)	0.00	0.00	(156,388.00)
608	R-4413 - Other Court Fines	(38.05)	0.00	(17.66)	(55.71)
608	R-4801 - Interest	(251,870.09)	0.00	(106,998.73)	(358,868.82)
608	R-5050 - St-Homeowners Prop Tax Relief	(8,638.78)	0.00	(8,009.85)	(16,648.63)
	Revenue Totals:	(3,149,359.09)	7,239.96	(525,229.87)	(3,667,349.00)

Total for Fund 608 - Cutler Orosi Unif-General F	0.00	23,696,373.83	-23,696,373.83	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 609 - Closed 082520 to 61B

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
609	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
609	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 609 - Closed 082520 to 61B		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **60B - Closed 082520 to 660**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60B	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 60B - Closed 082520 to 660	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **60C - CLOSED TO AFO 102113**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60C	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 60C - CLOSED TO AFO 102113	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 60D - STRATHMORE HI 2002 BD
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60D	1100 - Cash In Treasury	459,521.23	52,153.58	0.00	511,674.81
Assets Totals:		459,521.23	52,153.58	0.00	511,674.81

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	(275,449.42)	0.00	0.00	(275,449.42)
Liabilities Totals:		(275,449.42)	0.00	0.00	(275,449.42)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60D	R-4001 - Property Taxes-Current Secured	(167,258.77)	0.00	(48,807.04)	(216,065.81)
60D	R-4006 - Property Tax-Current Unsecured	(8,442.64)	0.00	(42.89)	(8,485.53)
60D	R-4008 - Property Taxes-Prior Secured	(3,114.95)	0.00	(232.77)	(3,347.72)
60D	R-4009 - Property Taxes-Prior Unsecured	(255.28)	0.00	(36.50)	(291.78)
60D	R-4030 - Suppl Prop Tax-Current Secured	(1,964.41)	0.00	(512.53)	(2,476.94)
60D	R-4033 - Suppl Property Taxes-Prior	(560.61)	0.00	(69.65)	(630.26)
60D	R-4801 - Interest	(2,475.15)	0.00	(1,093.29)	(3,568.44)
60D	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(1,358.91)	(1,358.91)
Revenue Totals:		(184,071.81)	0.00	(52,153.58)	(236,225.39)

Total for Fund 60D - STRATHMORE HI 2002 BD		0.00	52,153.58	-52,153.58	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **60E - Closed 082520 to 694**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60E	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 60E - Closed 082520 to 694	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **60F - Closed 082520 to 612**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60F	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 60F - Closed 082520 to 612	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 60G - Woodlake Unified - General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	1100 - Cash In Treasury	14,064,764.58	7,716,270.65	(3,186,317.16)	18,594,718.07
	Assets Totals:	14,064,764.58	7,716,270.65	(3,186,317.16)	18,594,718.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	2360 - Due To Agency	(10,699,181.23)	3,185,339.22	(7,331,334.27)	(14,845,176.28)
	Liabilities Totals:	(10,699,181.23)	3,185,339.22	(7,331,334.27)	(14,845,176.28)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60G	R-4001 - Property Taxes-Current Secured	(2,561,413.45)	15.78	(143,091.48)	(2,704,489.15)
60G	R-4006 - Property Tax-Current Unsecured	(179,868.45)	952.66	(2,537.81)	(181,453.60)
60G	R-4008 - Property Taxes-Prior Secured	(40,927.26)	0.00	(9,584.71)	(50,511.97)
60G	R-4009 - Property Taxes-Prior Unsecured	(1,925.73)	0.00	(305.88)	(2,231.61)
60G	R-4030 - Suppl Prop Tax-Current Secured	(35,401.95)	9.50	(10,143.83)	(45,536.28)
60G	R-4033 - Suppl Property Taxes-Prior	(11,325.07)	0.00	(1,201.60)	(12,526.67)
60G	R-4055 - Timber Yield	(0.08)	0.00	(0.02)	(0.10)
60G	R-4056 - Aircraft	(6,819.32)	0.00	0.00	(6,819.32)
60G	R-4058 - Education Revenue Augmentation	152,126.40	0.00	(170,722.40)	(18,596.00)
60G	R-4060 - Residual Dist	(325,507.00)	0.00	0.00	(325,507.00)
60G	R-4068 - Pass Through - Tax Portion	(114,731.00)	0.00	0.00	(114,731.00)
60G	R-4069 - Pass through - Facilities Portion	(150,236.00)	0.00	0.00	(150,236.00)
60G	R-4801 - Interest	(80,120.47)	0.00	(37,914.68)	(118,035.15)
60G	R-5050 - St-Homeowners Prop Tax Relief	(9,433.97)	0.00	(9,433.97)	(18,867.94)
	Revenue Totals:	(3,365,583.35)	977.94	(384,936.38)	(3,749,541.79)

Total for Fund 60G - Woodlake Unified - General Fund	0.00	10,902,587.81	-10,902,587.81	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **60H - DINUBA UNIF 2002 BOND**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60H	1100 - Cash In Treasury	2,516,933.42	393,147.77	(1.04)	2,910,080.15
	Assets Totals:	2,516,933.42	393,147.77	(1.04)	2,910,080.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60H	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60H	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60H	2360 - Due To Agency	(1,917,633.26)	0.00	0.00	(1,917,633.26)
	Liabilities Totals:	(1,917,633.26)	0.00	0.00	(1,917,633.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60H	R-4001 - Property Taxes-Current Secured	(539,611.45)	0.73	(372,151.89)	(911,762.61)
60H	R-4006 - Property Tax-Current Unsecured	(26,749.90)	0.31	(1,984.69)	(28,734.28)
60H	R-4008 - Property Taxes-Prior Secured	(9,998.96)	0.00	(4,164.44)	(14,163.40)
60H	R-4009 - Property Taxes-Prior Unsecured	(298.04)	0.00	(135.15)	(433.19)
60H	R-4030 - Suppl Prop Tax-Current Secured	(5,087.01)	0.00	(3,084.13)	(8,171.14)
60H	R-4033 - Suppl Property Taxes-Prior	(2,339.44)	0.00	(739.72)	(3,079.16)
60H	R-4801 - Interest	(15,212.91)	0.00	(6,081.75)	(21,294.66)
60H	R-5050 - St-Homeowners Prop Tax Relief	(2.45)	0.00	(4,806.00)	(4,808.45)
	Revenue Totals:	(599,300.16)	1.04	(393,147.77)	(992,446.89)

	Total for Fund 60H - DINUBA UNIF 2002 BOND	0.00	393,148.81	-393,148.81	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **60J - EXETER HI 2001 BOND**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60J	1100 - Cash In Treasury	1,002,460.54	74,888.96	(90.76)	1,077,258.74
	Assets Totals:	1,002,460.54	74,888.96	(90.76)	1,077,258.74

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60J	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60J	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60J	2360 - Due To Agency	(609,505.26)	0.00	0.00	(609,505.26)
	Liabilities Totals:	(609,505.26)	0.00	0.00	(609,505.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60J	R-4001 - Property Taxes-Current Secured	(358,852.89)	0.00	(67,496.20)	(426,349.09)
60J	R-4006 - Property Tax-Current Unsecured	(19,829.83)	89.82	0.00	(19,740.01)
60J	R-4008 - Property Taxes-Prior Secured	(5,355.02)	0.00	(407.91)	(5,762.93)
60J	R-4009 - Property Taxes-Prior Unsecured	(162.25)	0.00	(37.44)	(199.69)
60J	R-4030 - Suppl Prop Tax-Current Secured	(2,537.21)	0.94	(1,450.82)	(3,987.09)
60J	R-4033 - Suppl Property Taxes-Prior	(804.46)	0.00	(81.24)	(885.70)
60J	R-4801 - Interest	(5,413.62)	0.00	(2,398.05)	(7,811.67)
60J	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(3,017.30)	(3,017.30)
	Revenue Totals:	(392,955.28)	90.76	(74,888.96)	(467,753.48)

	Total for Fund 60J - EXETER HI 2001 BOND	0.00	74,979.72	-74,979.72	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 60K - EARLIMART EL 2012 BND
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60K	1100 - Cash In Treasury	372,364.71	25,552.57	(133.18)	397,784.10
Assets Totals:		372,364.71	25,552.57	(133.18)	397,784.10

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	(267,097.35)	0.00	0.00	(267,097.35)
Liabilities Totals:		(267,097.35)	0.00	0.00	(267,097.35)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60K	R-4001 - Property Taxes-Current Secured	(85,264.01)	0.00	(22,972.94)	(108,236.95)
60K	R-4006 - Property Tax-Current Unsecured	(12,971.39)	28.10	(102.35)	(13,045.64)
60K	R-4008 - Property Taxes-Prior Secured	(2,315.54)	0.00	(914.56)	(3,230.10)
60K	R-4009 - Property Taxes-Prior Unsecured	(697.39)	0.00	0.00	(697.39)
60K	R-4030 - Suppl Prop Tax-Current Secured	(1,198.01)	105.08	(143.24)	(1,236.17)
60K	R-4033 - Suppl Property Taxes-Prior	(393.01)	0.00	(51.88)	(444.89)
60K	R-4801 - Interest	(2,428.01)	0.00	(887.09)	(3,315.10)
60K	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(480.51)	(480.51)
Revenue Totals:		(105,267.36)	133.18	(25,552.57)	(130,686.75)

Total for Fund 60K - EARLIMART EL 2012 BND		0.00	25,685.75	-25,685.75	0.00
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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 60L - VISALIA UNF 2012 BOND
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60L	1100 - Cash In Treasury	6,764,391.16	864,120.28	0.00	7,628,511.44
Assets Totals:		6,764,391.16	864,120.28	0.00	7,628,511.44

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	(4,303,281.87)	0.00	0.00	(4,303,281.87)
Liabilities Totals:		(4,303,281.87)	0.00	0.00	(4,303,281.87)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60L	R-4001 - Property Taxes-Current Secured	(2,136,430.83)	0.00	(815,686.90)	(2,952,117.73)
60L	R-4006 - Property Tax-Current Unsecured	(202,988.47)	0.00	(903.16)	(203,891.63)
60L	R-4008 - Property Taxes-Prior Secured	(22,860.08)	0.00	(2,894.18)	(25,754.26)
60L	R-4009 - Property Taxes-Prior Unsecured	(668.05)	0.00	(93.86)	(761.91)
60L	R-4030 - Suppl Prop Tax-Current Secured	(49,056.67)	0.00	(11,938.14)	(60,994.81)
60L	R-4033 - Suppl Property Taxes-Prior	(8,678.37)	0.00	(748.93)	(9,427.30)
60L	R-4801 - Interest	(40,426.82)	0.00	(16,191.36)	(56,618.18)
60L	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(15,663.75)	(15,663.75)
Revenue Totals:		(2,461,109.29)	0.00	(864,120.28)	(3,325,229.57)

Total for Fund 60L - VISALIA UNF 2012 BOND		0.00	864,120.28	-864,120.28	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **60M - Closed 082520 to 660**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60M	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 60M - Closed 082520 to 660	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **60N - Closed 082520 to 613**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60N	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund 60N - Closed 082520 to 613		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **60P - Closed 082520 to 638**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60P	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 60P - Closed 082520 to 638	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 60R - PIXLEY EL 2014 BOND
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60R	1100 - Cash In Treasury	601,873.45	80,269.05	(2,713.82)	679,428.68
Assets Totals:		601,873.45	80,269.05	(2,713.82)	679,428.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60R	2000 - Warrants Payable	0.00	0.00	0.00	0.00
60R	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
60R	2360 - Due To Agency	(407,713.28)	0.00	0.00	(407,713.28)
Liabilities Totals:		(407,713.28)	0.00	0.00	(407,713.28)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60R	R-4001 - Property Taxes-Current Secured	(125,202.95)	0.00	(77,544.60)	(202,747.55)
60R	R-4006 - Property Tax-Current Unsecured	(54,417.94)	2,713.82	0.00	(51,704.12)
60R	R-4008 - Property Taxes-Prior Secured	(10,140.17)	0.00	(343.39)	(10,483.56)
60R	R-4009 - Property Taxes-Prior Unsecured	(6.88)	0.00	(12.81)	(19.69)
60R	R-4030 - Suppl Prop Tax-Current Secured	(208.58)	0.00	(437.04)	(645.62)
60R	R-4033 - Suppl Property Taxes-Prior	(316.14)	0.00	0.00	(316.14)
60R	R-4801 - Interest	(3,867.51)	0.00	(1,447.30)	(5,314.81)
60R	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(483.91)	(483.91)
Revenue Totals:		(194,160.17)	2,713.82	(80,269.05)	(271,715.40)

Total for Fund 60R - PIXLEY EL 2014 BOND		0.00	82,982.87	-82,982.87	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	184,465.35	16,302.52	(0.24)	200,767.63
	Assets Totals:	184,465.35	16,302.52	(0.24)	200,767.63

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	(77,856.57)	0.00	(5,299.69)	(83,156.26)
	Liabilities Totals:	(77,856.57)	0.00	(5,299.69)	(83,156.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60S	R-4001 - Property Taxes-Current Secured	(102,214.31)	0.00	(9,048.68)	(111,262.99)
60S	R-4006 - Property Tax-Current Unsecured	(535.26)	0.00	0.00	(535.26)
60S	R-4008 - Property Taxes-Prior Secured	(1,890.36)	0.00	(616.12)	(2,506.48)
60S	R-4009 - Property Taxes-Prior Unsecured	(9.68)	0.00	(3.99)	(13.67)
60S	R-4030 - Suppl Prop Tax-Current Secured	(757.92)	0.24	(143.16)	(900.84)
60S	R-4033 - Suppl Property Taxes-Prior	(195.90)	0.00	(48.13)	(244.03)
60S	R-4801 - Interest	(1,005.35)	0.00	(435.75)	(1,441.10)
60S	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(707.00)	(707.00)
	Revenue Totals:	(106,608.78)	0.24	(11,002.83)	(117,611.37)

Total for Fund 60S - SPRINGVILLE EL 2014	0.00	16,302.76	-16,302.76	0.00
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Fund **60T - Closed 082520 to 613**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60T	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 60T - Closed 082520 to 613	0.00	0.00	0.00	0.00

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Fund **60U - Earlimart EI Bond 1994B**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60U	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 60U - Earlimart EI Bond 1994B	0.00	0.00	0.00	0.00

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Fund **60V - Closed 082520 to 60K**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60V	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
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	4,268,732.19	357,152.34	0.00	4,625,884.53
	Assets Totals:	4,268,732.19	357,152.34	0.00	4,625,884.53

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	(1,122,017.69)	0.00	0.00	(1,122,017.69)
	Liabilities Totals:	(1,122,017.69)	0.00	0.00	(1,122,017.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60W	R-4001 - Property Taxes-Current Secured	(2,848,900.39)	0.00	(305,371.83)	(3,154,272.22)
60W	R-4006 - Property Tax-Current Unsecured	(192,521.03)	0.00	(1,381.85)	(193,902.88)
60W	R-4008 - Property Taxes-Prior Secured	(25,446.21)	0.00	(4,368.54)	(29,814.75)
60W	R-4009 - Property Taxes-Prior Unsecured	(1,519.75)	0.00	(345.34)	(1,865.09)
60W	R-4030 - Suppl Prop Tax-Current Secured	(50,129.20)	0.00	(13,591.09)	(63,720.29)
60W	R-4033 - Suppl Property Taxes-Prior	(11,719.72)	0.00	(1,245.63)	(12,965.35)
60W	R-4801 - Interest	(16,478.20)	0.00	(9,986.99)	(26,465.19)
60W	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(20,861.07)	(20,861.07)
	Revenue Totals:	(3,146,714.50)	0.00	(357,152.34)	(3,503,866.84)

	Total for Fund 60W - VISALIA UNF 2018 BOND	0.00	357,152.34	-357,152.34	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	440,592.83	7,260.08	(0.64)	447,852.27
Assets Totals:		440,592.83	7,260.08	(0.64)	447,852.27

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	(311,540.94)	0.00	0.00	(311,540.94)
Liabilities Totals:		(311,540.94)	0.00	0.00	(311,540.94)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60X	R-4001 - Property Taxes-Current Secured	(93,065.38)	0.00	(4,872.39)	(97,937.77)
60X	R-4006 - Property Tax-Current Unsecured	(31,323.54)	0.64	0.00	(31,322.90)
60X	R-4008 - Property Taxes-Prior Secured	(333.57)	0.00	(78.74)	(412.31)
60X	R-4030 - Suppl Prop Tax-Current Secured	(1,493.87)	0.00	(999.12)	(2,492.99)
60X	R-4033 - Suppl Property Taxes-Prior	(62.23)	0.00	(26.09)	(88.32)
60X	R-4801 - Interest	(2,773.30)	0.00	(1,062.47)	(3,835.77)
60X	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(221.27)	(221.27)
Revenue Totals:		(129,051.89)	0.64	(7,260.08)	(136,311.33)

Total for Fund 60X - TIPTON EL 2014 BOND		0.00	7,260.72	-7,260.72	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	440,812.02	42,263.33	(0.74)	483,074.61
	Assets Totals:	440,812.02	42,263.33	(0.74)	483,074.61

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	(313,118.38)	0.00	0.00	(313,118.38)
	Liabilities Totals:	(313,118.38)	0.00	0.00	(313,118.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Y	R-4001 - Property Taxes-Current Secured	(117,118.98)	0.00	(38,286.26)	(155,405.24)
60Y	R-4006 - Property Tax-Current Unsecured	(3,261.83)	0.00	(66.56)	(3,328.39)
60Y	R-4008 - Property Taxes-Prior Secured	(2,759.15)	0.00	(445.26)	(3,204.41)
60Y	R-4030 - Suppl Prop Tax-Current Secured	(542.16)	0.74	(394.80)	(936.22)
60Y	R-4033 - Suppl Property Taxes-Prior	(971.70)	0.00	(81.09)	(1,052.79)
60Y	R-4801 - Interest	(3,039.82)	0.00	(1,058.15)	(4,097.97)
60Y	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(1,931.21)	(1,931.21)
	Revenue Totals:	(127,693.64)	0.74	(42,263.33)	(169,956.23)

	Total for Fund 60Y - FARMERSVILLE 2014 BND	0.00	42,264.07	-42,264.07	0.00
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Fund **60Z - Closed 082520 to 656**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
60Z	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	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	367,639.42	515,655.56	(314,648.46)	568,646.52
	Assets Totals:	367,639.42	515,655.56	(314,648.46)	568,646.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	2360 - Due To Agency	(47,080.43)	314,534.17	(469,643.09)	(202,189.35)
	Liabilities Totals:	(47,080.43)	314,534.17	(469,643.09)	(202,189.35)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
610	R-4001 - Property Taxes-Current Secured	(304,644.97)	1.85	(22,512.37)	(327,155.49)
610	R-4006 - Property Tax-Current Unsecured	(21,117.30)	111.84	(297.95)	(21,303.41)
610	R-4008 - Property Taxes-Prior Secured	(4,873.14)	0.00	(1,141.23)	(6,014.37)
610	R-4009 - Property Taxes-Prior Unsecured	(229.29)	0.00	(36.42)	(265.71)
610	R-4030 - Suppl Prop Tax-Current Secured	(2,326.65)	0.60	(656.33)	(2,982.38)
610	R-4033 - Suppl Property Taxes-Prior	(776.63)	0.00	(83.60)	(860.23)
610	R-4058 - Education Revenue Augmentation	17,867.80	0.00	(18,880.80)	(1,013.00)
610	R-4801 - Interest	(3,357.02)	0.00	(1,301.98)	(4,659.00)
610	R-5050 - St-Homeowners Prop Tax Relief	(1,101.79)	0.00	(1,101.79)	(2,203.58)
	Revenue Totals:	(320,558.99)	114.29	(46,012.47)	(366,457.17)

Total for Fund 610 - Ducor Elem-General Fund		0.00	830,304.02	-830,304.02	0.00
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Summary Trial Balance
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Fund 611 - Earlimart Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	1100 - Cash In Treasury	27,516,002.85	5,460,631.63	(3,729,323.59)	29,247,310.89
	Assets Totals:	27,516,002.85	5,460,631.63	(3,729,323.59)	29,247,310.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	2360 - Due To Agency	(26,079,597.68)	3,728,926.09	(5,243,682.18)	(27,594,353.77)
	Liabilities Totals:	(26,079,597.68)	3,728,926.09	(5,243,682.18)	(27,594,353.77)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
611	R-4001 - Property Taxes-Current Secured	(1,033,040.77)	6.38	(55,296.32)	(1,088,330.71)
611	R-4006 - Property Tax-Current Unsecured	(72,663.67)	384.86	(1,025.23)	(73,304.04)
611	R-4008 - Property Taxes-Prior Secured	(16,395.78)	0.00	(3,839.70)	(20,235.48)
611	R-4009 - Property Taxes-Prior Unsecured	(771.46)	0.00	(122.53)	(893.99)
611	R-4030 - Suppl Prop Tax-Current Secured	(24,098.57)	6.26	(6,832.34)	(30,924.65)
611	R-4033 - Suppl Property Taxes-Prior	(8,295.53)	0.00	(885.40)	(9,180.93)
611	R-4058 - Education Revenue Augmentation	61,459.00	0.00	(75,730.00)	(14,271.00)
611	R-4060 - Residual Dist	(125,267.00)	0.00	0.00	(125,267.00)
611	R-4069 - Pass through - Facilities Portion	(47,864.00)	0.00	0.00	(47,864.00)
611	R-4801 - Interest	(165,622.94)	0.00	(69,373.48)	(234,996.42)
611	R-5050 - St-Homeowners Prop Tax Relief	(3,844.45)	0.00	(3,844.45)	(7,688.90)
	Revenue Totals:	(1,436,405.17)	397.50	(216,949.45)	(1,652,957.12)

Total for Fund 611 - Earlimart Elem-General Fund	0.00	9,189,955.22	-9,189,955.22	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	1,447,367.18	48,599.59	(683.29)	1,495,283.48
Assets Totals:		1,447,367.18	48,599.59	(683.29)	1,495,283.48

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	(986,911.01)	0.00	0.00	(986,911.01)
Liabilities Totals:		(986,911.01)	0.00	0.00	(986,911.01)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
612	R-4001 - Property Taxes-Current Secured	(395,246.44)	23.15	(37,721.85)	(432,945.14)
612	R-4006 - Property Tax-Current Unsecured	(39,725.78)	660.14	0.00	(39,065.64)
612	R-4008 - Property Taxes-Prior Secured	(10,142.16)	0.00	(1,422.61)	(11,564.77)
612	R-4009 - Property Taxes-Prior Unsecured	(314.43)	0.00	(6.70)	(321.13)
612	R-4030 - Suppl Prop Tax-Current Secured	(4,672.49)	0.00	(751.02)	(5,423.51)
612	R-4033 - Suppl Property Taxes-Prior	(2,273.45)	0.00	(672.02)	(2,945.47)
612	R-4801 - Interest	(8,081.42)	0.00	(3,475.25)	(11,556.67)
612	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(4,550.14)	(4,550.14)
Revenue Totals:		(460,456.17)	683.29	(48,599.59)	(508,372.47)

Total for Fund 612 - LINDSAY UN 2002 BOND		0.00	49,282.88	-49,282.88	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	668,884.76	60,233.19	(434.08)	728,683.87
Assets Totals:		668,884.76	60,233.19	(434.08)	728,683.87

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	(388,133.92)	0.00	0.00	(388,133.92)
Liabilities Totals:		(388,133.92)	0.00	0.00	(388,133.92)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
613	R-4001 - Property Taxes-Current Secured	(237,215.06)	13.76	(53,990.64)	(291,191.94)
613	R-4006 - Property Tax-Current Unsecured	(26,320.34)	420.32	0.00	(25,900.02)
613	R-4008 - Property Taxes-Prior Secured	(7,930.35)	0.00	(931.97)	(8,862.32)
613	R-4009 - Property Taxes-Prior Unsecured	(209.76)	0.00	(4.46)	(214.22)
613	R-4030 - Suppl Prop Tax-Current Secured	(3,156.52)	0.00	(473.50)	(3,630.02)
613	R-4033 - Suppl Property Taxes-Prior	(1,804.29)	0.00	(502.87)	(2,307.16)
613	R-4801 - Interest	(4,114.52)	0.00	(1,597.26)	(5,711.78)
613	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(2,732.49)	(2,732.49)
Revenue Totals:		(280,750.84)	434.08	(60,233.19)	(340,549.95)

Total for Fund 613 - LINDSAY UN 2012 BOND		0.00	60,667.27	-60,667.27	0.00
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Fund **614 - Closed to ALA 092413**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
614	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
614	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 614 - Closed to ALA 092413		0.00	0.00	0.00	0.00
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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	245,684.47	7,827.89	0.00	253,512.36
Assets Totals:		245,684.47	7,827.89	0.00	253,512.36

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	(121,975.56)	0.00	0.00	(121,975.56)
Liabilities Totals:		(121,975.56)	0.00	0.00	(121,975.56)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
615	R-4001 - Property Taxes-Current Secured	(116,111.98)	0.00	(4,536.08)	(120,648.06)
615	R-4006 - Property Tax-Current Unsecured	(4,506.92)	0.00	0.00	(4,506.92)
615	R-4008 - Property Taxes-Prior Secured	(774.74)	0.00	(821.03)	(1,595.77)
615	R-4009 - Property Taxes-Prior Unsecured	(1.56)	0.00	0.00	(1.56)
615	R-4030 - Suppl Prop Tax-Current Secured	(667.20)	0.00	(1,234.53)	(1,901.73)
615	R-4033 - Suppl Property Taxes-Prior	(214.87)	0.00	0.00	(214.87)
615	R-4801 - Interest	(1,431.64)	0.00	(575.75)	(2,007.39)
615	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(660.50)	(660.50)
Revenue Totals:		(123,708.91)	0.00	(7,827.89)	(131,536.80)

Total for Fund 615 - KINGS RVR EL 2005 BND		0.00	7,827.89	-7,827.89	0.00
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Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 616 - Farmersville Unif-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	1100 - Cash In Treasury	14,127,147.88	9,512,552.13	(4,693,570.85)	18,946,129.16
	Assets Totals:	14,127,147.88	9,512,552.13	(4,693,570.85)	18,946,129.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	2360 - Due To Agency	(12,475,179.69)	4,693,189.73	(9,325,813.09)	(17,107,803.05)
	Liabilities Totals:	(12,475,179.69)	4,693,189.73	(9,325,813.09)	(17,107,803.05)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
616	R-4001 - Property Taxes-Current Secured	(977,051.60)	6.05	(47,824.64)	(1,024,870.19)
616	R-4006 - Property Tax-Current Unsecured	(68,949.57)	365.18	(972.83)	(69,557.22)
616	R-4008 - Property Taxes-Prior Secured	(14,755.61)	0.00	(3,455.60)	(18,211.21)
616	R-4009 - Property Taxes-Prior Unsecured	(694.29)	0.00	(110.28)	(804.57)
616	R-4030 - Suppl Prop Tax-Current Secured	(37,076.99)	9.89	(10,600.68)	(47,667.78)
616	R-4033 - Suppl Property Taxes-Prior	(11,765.39)	0.00	(1,240.86)	(13,006.25)
616	R-4056 - Aircraft	(173.18)	0.00	0.00	(173.18)
616	R-4058 - Education Revenue Augmentation	58,318.40	0.00	(82,183.40)	(23,865.00)
616	R-4060 - Residual Dist	(334,514.00)	0.00	0.00	(334,514.00)
616	R-4068 - Pass Through - Tax Portion	(56,667.00)	0.00	0.00	(56,667.00)
616	R-4069 - Pass through - Facilities Portion	(109,887.00)	0.00	0.00	(109,887.00)
616	R-4801 - Interest	(95,058.96)	0.00	(36,657.75)	(131,716.71)
616	R-5050 - St-Homeowners Prop Tax Relief	(3,693.00)	0.00	(3,693.00)	(7,386.00)
	Revenue Totals:	(1,651,968.19)	381.12	(186,739.04)	(1,838,326.11)

Total for Fund 616 - Farmersville Unif-General I		0.00	14,206,122.98	-14,206,122.98	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 617 - COS HANFORD SFID 2006

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
617	1100 - Cash In Treasury	4,521,475.62	22,275.92	0.00	4,543,751.54
Assets Totals:		4,521,475.62	22,275.92	0.00	4,543,751.54

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	(3,773,928.53)	0.00	0.00	(3,773,928.53)
Liabilities Totals:		(3,773,928.53)	0.00	0.00	(3,773,928.53)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
617	R-4001 - Property Taxes-Current Secured	(599,312.03)	0.00	(11,073.03)	(610,385.06)
617	R-4006 - Property Tax-Current Unsecured	(78,348.38)	0.00	0.00	(78,348.38)
617	R-4008 - Property Taxes-Prior Secured	(16,898.79)	0.00	0.00	(16,898.79)
617	R-4009 - Property Taxes-Prior Unsecured	(1,122.82)	0.00	0.00	(1,122.82)
617	R-4030 - Suppl Prop Tax-Current Secured	(8,212.95)	0.00	(147.04)	(8,359.99)
617	R-4033 - Suppl Property Taxes-Prior	(4,610.70)	0.00	0.00	(4,610.70)
617	R-4801 - Interest	(31,366.72)	0.00	(11,044.45)	(42,411.17)
617	R-5050 - St-Homeowners Prop Tax Relief	(7,674.70)	0.00	(11.40)	(7,686.10)
Revenue Totals:		(747,547.09)	0.00	(22,275.92)	(769,823.01)

Total for Fund 617 - COS HANFORD SFID 2006		0.00	22,275.92	-22,275.92	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 618 - Hope Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	1100 - Cash In Treasury	1,713,322.56	713,234.28	(305,456.70)	2,121,100.14
	Assets Totals:	1,713,322.56	713,234.28	(305,456.70)	2,121,100.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	2360 - Due To Agency	(1,521,147.73)	305,392.67	(685,841.95)	(1,901,597.01)
618	2430 - Due To Other Governments	(3,437.27)	0.00	0.00	(3,437.27)
	Liabilities Totals:	(1,524,585.00)	305,392.67	(685,841.95)	(1,905,034.28)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
618	R-4001 - Property Taxes-Current Secured	(166,442.69)	1.03	(8,541.16)	(174,982.82)
618	R-4006 - Property Tax-Current Unsecured	(11,725.94)	62.10	(165.44)	(11,829.28)
618	R-4008 - Property Taxes-Prior Secured	(2,664.53)	0.00	(624.00)	(3,288.53)
618	R-4009 - Property Taxes-Prior Unsecured	(125.37)	0.00	(19.91)	(145.28)
618	R-4030 - Suppl Prop Tax-Current Secured	(3,458.33)	0.90	(980.99)	(4,438.42)
618	R-4033 - Suppl Property Taxes-Prior	(1,121.65)	0.00	(114.86)	(1,236.51)
618	R-4056 - Aircraft	(1,843.53)	0.00	0.00	(1,843.53)
618	R-4058 - Education Revenue Augmentation	9,913.80	0.00	(11,849.80)	(1,936.00)
618	R-4801 - Interest	(10,651.04)	0.00	(4,477.89)	(15,128.93)
618	R-5050 - St-Homeowners Prop Tax Relief	(618.28)	0.00	(618.28)	(1,236.56)
	Revenue Totals:	(188,737.56)	64.03	(27,392.33)	(216,065.86)

Total for Fund 618 - Hope Elem-General Fund	0.00	1,018,690.98	-1,018,690.98	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	623,404.11	65,638.92	(39,412.69)	649,630.34
	Assets Totals:	623,404.11	65,638.92	(39,412.69)	649,630.34

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	2360 - Due To Agency	(519,500.95)	39,377.76	(45,788.51)	(525,911.70)
	Liabilities Totals:	(519,500.95)	39,377.76	(45,788.51)	(525,911.70)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
619	R-4001 - Property Taxes-Current Secured	(96,809.26)	0.57	(11,885.83)	(108,694.52)
619	R-4006 - Property Tax-Current Unsecured	(6,473.14)	34.28	(91.33)	(6,530.19)
619	R-4008 - Property Taxes-Prior Secured	(1,468.45)	0.00	(343.90)	(1,812.35)
619	R-4009 - Property Taxes-Prior Unsecured	(69.10)	0.00	(10.97)	(80.07)
619	R-4030 - Suppl Prop Tax-Current Secured	(316.23)	0.08	(90.72)	(406.87)
619	R-4033 - Suppl Property Taxes-Prior	(89.67)	0.00	(9.40)	(99.07)
619	R-4055 - Timber Yield	(2.59)	0.00	(0.83)	(3.42)
619	R-4058 - Education Revenue Augmentation	5,469.40	0.00	(5,469.40)	0.00
619	R-4801 - Interest	(3,807.89)	0.00	(1,611.80)	(5,419.69)
619	R-5050 - St-Homeowners Prop Tax Relief	(336.23)	0.00	(336.23)	(672.46)
	Revenue Totals:	(103,903.16)	34.93	(19,850.41)	(123,718.64)

Total for Fund 619 - Hot Springs Elem-General	0.00	105,051.61	-105,051.61	0.00
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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **61A - Closed 082520 to 660**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61A	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund 61A - Closed 082520 to 660		0.00	0.00	0.00	0.00

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Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **61B - DINUBA UNIF 2006 BOND**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61B	1100 - Cash In Treasury	3,169,866.55	87,090.36	(82.27)	3,256,874.64
	Assets Totals:	3,169,866.55	87,090.36	(82.27)	3,256,874.64

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	(2,534,881.69)	0.00	0.00	(2,534,881.69)
	Liabilities Totals:	(2,534,881.69)	0.00	0.00	(2,534,881.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61B	R-4001 - Property Taxes-Current Secured	(539,481.92)	76.70	(55,668.62)	(595,073.84)
61B	R-4006 - Property Tax-Current Unsecured	(45,757.54)	5.37	(3,402.51)	(49,154.68)
61B	R-4008 - Property Taxes-Prior Secured	(16,647.03)	0.00	(9,967.18)	(26,614.21)
61B	R-4009 - Property Taxes-Prior Unsecured	(421.79)	0.00	(191.91)	(613.70)
61B	R-4030 - Suppl Prop Tax-Current Secured	(7,811.73)	0.20	(4,154.45)	(11,965.98)
61B	R-4033 - Suppl Property Taxes-Prior	(3,947.97)	0.00	(1,174.34)	(5,122.31)
61B	R-4801 - Interest	(20,912.68)	0.00	(7,690.66)	(28,603.34)
61B	R-5050 - St-Homeowners Prop Tax Relief	(4.20)	0.00	(4,840.69)	(4,844.89)
	Revenue Totals:	(634,984.86)	82.27	(87,090.36)	(721,992.95)

Total for Fund 61B - DINUBA UNIF 2006 BOND		0.00	87,172.63	-87,172.63	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 61C - CUTLER-OROSI JT 2016
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61C	1100 - Cash In Treasury	883,234.17	49,939.15	(817.81)	932,355.51
Assets Totals:		883,234.17	49,939.15	(817.81)	932,355.51

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	(671,155.16)	0.00	0.00	(671,155.16)
Liabilities Totals:		(671,155.16)	0.00	0.00	(671,155.16)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61C	R-4001 - Property Taxes-Current Secured	(181,960.58)	27.78	(45,361.76)	(227,294.56)
61C	R-4006 - Property Tax-Current Unsecured	(12,556.89)	790.03	(18.51)	(11,785.37)
61C	R-4008 - Property Taxes-Prior Secured	(7,341.38)	0.00	(68.12)	(7,409.50)
61C	R-4009 - Property Taxes-Prior Unsecured	(66.79)	0.00	(17.58)	(84.37)
61C	R-4030 - Suppl Prop Tax-Current Secured	(3,637.83)	0.00	(357.15)	(3,994.98)
61C	R-4033 - Suppl Property Taxes-Prior	(383.16)	0.00	0.00	(383.16)
61C	R-4801 - Interest	(6,032.09)	0.00	(2,133.98)	(8,166.07)
61C	R-5050 - St-Homeowners Prop Tax Relief	(100.29)	0.00	(1,982.05)	(2,082.34)
Revenue Totals:		(212,079.01)	817.81	(49,939.15)	(261,200.35)

Total for Fund 61C - CUTLER-OROSI JT 2016		0.00	50,756.96	-50,756.96	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **61E - Closed 082520 to 60R**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61E	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
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	500,479.61	23,335.02	(265.89)	523,548.74
	Assets Totals:	500,479.61	23,335.02	(265.89)	523,548.74

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61F	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61F	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61F	2360 - Due To Agency	(230,319.02)	0.00	0.00	(230,319.02)
	Liabilities Totals:	(230,319.02)	0.00	0.00	(230,319.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61F	R-4001 - Property Taxes-Current Secured	(246,191.78)	0.00	(19,068.38)	(265,260.16)
61F	R-4006 - Property Tax-Current Unsecured	(14,218.02)	0.00	(274.29)	(14,492.31)
61F	R-4008 - Property Taxes-Prior Secured	(2,872.56)	0.00	(1,079.00)	(3,951.56)
61F	R-4009 - Property Taxes-Prior Unsecured	(1,366.19)	0.00	0.00	(1,366.19)
61F	R-4030 - Suppl Prop Tax-Current Secured	(2,027.08)	265.89	(235.01)	(1,996.20)
61F	R-4033 - Suppl Property Taxes-Prior	(669.86)	0.00	(75.79)	(745.65)
61F	R-4801 - Interest	(2,815.10)	0.00	(1,167.08)	(3,982.18)
61F	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(1,435.47)	(1,435.47)
	Revenue Totals:	(270,160.59)	265.89	(23,335.02)	(293,229.72)

	Total for Fund 61F - EARLIMART EL 2016 BND	0.00	23,600.91	-23,600.91	0.00
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Summary Trial Balance

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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	437,694.00	30,195.12	0.00	467,889.12
	Assets Totals:	437,694.00	30,195.12	0.00	467,889.12

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	(202,109.61)	0.00	0.00	(202,109.61)
	Liabilities Totals:	(202,109.61)	0.00	0.00	(202,109.61)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61G	R-4001 - Property Taxes-Current Secured	(225,829.03)	0.00	(24,970.37)	(250,799.40)
61G	R-4006 - Property Tax-Current Unsecured	(1,605.13)	0.00	0.00	(1,605.13)
61G	R-4008 - Property Taxes-Prior Secured	(1,809.99)	0.00	(390.40)	(2,200.39)
61G	R-4009 - Property Taxes-Prior Unsecured	(14.21)	0.00	(1.44)	(15.65)
61G	R-4030 - Suppl Prop Tax-Current Secured	(2,277.58)	0.00	(965.70)	(3,243.28)
61G	R-4033 - Suppl Property Taxes-Prior	(1,438.78)	0.00	(120.79)	(1,559.57)
61G	R-4801 - Interest	(2,609.67)	0.00	(1,036.15)	(3,645.82)
61G	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(2,710.27)	(2,710.27)
	Revenue Totals:	(235,584.39)	0.00	(30,195.12)	(265,779.51)

	Total for Fund 61G - BURTON EL 2016 BOND	0.00	30,195.12	-30,195.12	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	1,268,687.87	350,773.73	(154.71)	1,619,306.89
	Assets Totals:	1,268,687.87	350,773.73	(154.71)	1,619,306.89

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	(753,272.29)	0.00	0.00	(753,272.29)
	Liabilities Totals:	(753,272.29)	0.00	0.00	(753,272.29)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61H	R-4001 - Property Taxes-Current Secured	(466,645.37)	15.74	(341,750.76)	(808,380.39)
61H	R-4006 - Property Tax-Current Unsecured	(30,296.39)	127.27	0.00	(30,169.12)
61H	R-4008 - Property Taxes-Prior Secured	(5,594.93)	0.00	(152.11)	(5,747.04)
61H	R-4009 - Property Taxes-Prior Unsecured	(31.44)	0.00	(8.00)	(39.44)
61H	R-4030 - Suppl Prop Tax-Current Secured	(3,670.48)	11.70	(1,467.55)	(5,126.33)
61H	R-4033 - Suppl Property Taxes-Prior	(762.82)	0.00	(108.23)	(871.05)
61H	R-4801 - Interest	(8,414.15)	0.00	(3,033.31)	(11,447.46)
61H	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(4,253.77)	(4,253.77)
	Revenue Totals:	(515,415.58)	154.71	(350,773.73)	(866,034.60)

Total for Fund 61H - EXETER ELSFID 2016 BD	0.00	350,928.44	-350,928.44	0.00
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Fund **61K - Closed 082520 to 617**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61K	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund 61K - Closed 082520 to 617		0.00	0.00	0.00	0.00

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Fund **61L - Closed 082520 to 660**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61L	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 61L - Closed 082520 to 660	0.00	0.00	0.00	0.00

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Fund **61M - Closed 082520 to 665**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61M	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 61M - Closed 082520 to 665	0.00	0.00	0.00	0.00

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Fund **61N - Closed 082520 to 60Y**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61N	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 61N - Closed 082520 to 60Y	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 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	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61P	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

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 2022 / Accounting Period 12 for Fund(s): All

Fund **61Q - Closed 082520 to 61H**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61Q	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	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 **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61R	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 61R - Closed 082520 to 61F	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund 61S - STONE CORRAL EL 2018
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61S	1100 - Cash In Treasury	48,532.23	1,682.08	0.00	50,214.31
Assets Totals:		48,532.23	1,682.08	0.00	50,214.31

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	(8,703.61)	0.00	0.00	(8,703.61)
Liabilities Totals:		(8,703.61)	0.00	0.00	(8,703.61)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61S	R-4001 - Property Taxes-Current Secured	(36,186.50)	0.00	(1,210.98)	(37,397.48)
61S	R-4006 - Property Tax-Current Unsecured	(3,088.19)	0.00	0.00	(3,088.19)
61S	R-4008 - Property Taxes-Prior Secured	(365.77)	0.00	(142.90)	(508.67)
61S	R-4030 - Suppl Prop Tax-Current Secured	32.47	0.00	(105.60)	(73.13)
61S	R-4033 - Suppl Property Taxes-Prior	(18.78)	0.00	0.00	(18.78)
61S	R-4801 - Interest	(201.85)	0.00	(113.04)	(314.89)
61S	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(109.56)	(109.56)
Revenue Totals:		(39,828.62)	0.00	(1,682.08)	(41,510.70)

Total for Fund 61S - STONE CORRAL EL 2018		0.00	1,682.08	-1,682.08	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 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	198,014.88	28,498.17	(0.37)	226,512.68
	Assets Totals:	198,014.88	28,498.17	(0.37)	226,512.68

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	(25,801.27)	0.00	(15,129.54)	(40,930.81)
	Liabilities Totals:	(25,801.27)	0.00	(15,129.54)	(40,930.81)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61T	R-4001 - Property Taxes-Current Secured	(165,120.91)	0.00	(10,505.87)	(175,626.78)
61T	R-4006 - Property Tax-Current Unsecured	(764.86)	0.00	0.00	(764.86)
61T	R-4008 - Property Taxes-Prior Secured	(2,978.29)	0.00	(183.41)	(3,161.70)
61T	R-4009 - Property Taxes-Prior Unsecured	(3.30)	0.00	0.00	(3.30)
61T	R-4030 - Suppl Prop Tax-Current Secured	(2,312.09)	0.37	(1,109.11)	(3,420.83)
61T	R-4033 - Suppl Property Taxes-Prior	(205.20)	0.00	0.00	(205.20)
61T	R-4801 - Interest	(828.96)	0.00	(458.43)	(1,287.39)
61T	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(1,111.81)	(1,111.81)
	Revenue Totals:	(172,213.61)	0.37	(13,368.63)	(185,581.87)

	Total for Fund 61T - THREE RIVERS EL 2018	0.00	28,498.54	-28,498.54	0.00
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Summary Trial Balance

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Fund **61U - Closed 082520 to 61G**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61U	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 61U - Closed 082520 to 61G	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **61V - Closed 082520 to 613**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61V	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund 61V - Closed 082520 to 613		0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund 61W - WAUKENA JT UNIF 2020

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61W	1100 - Cash In Treasury	63,847.69	10,239.00	0.00	74,086.69
Assets Totals:		63,847.69	10,239.00	0.00	74,086.69

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61W	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61W	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61W	2360 - Due To Agency	(39,272.90)	0.00	0.00	(39,272.90)
Liabilities Totals:		(39,272.90)	0.00	0.00	(39,272.90)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61W	R-4001 - Property Taxes-Current Secured	(22,707.10)	0.00	(9,999.35)	(32,706.45)
61W	R-4006 - Property Tax-Current Unsecured	(1,008.70)	0.00	0.00	(1,008.70)
61W	R-4008 - Property Taxes-Prior Secured	(311.95)	0.00	0.00	(311.95)
61W	R-4030 - Suppl Prop Tax-Current Secured	(50.36)	0.00	(58.90)	(109.26)
61W	R-4801 - Interest	(496.68)	0.00	(152.67)	(649.35)
61W	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(28.08)	(28.08)
Revenue Totals:		(24,574.79)	0.00	(10,239.00)	(34,813.79)

Total for Fund 61W - WAUKENA JT UNIF 2020		0.00	10,239.00	-10,239.00	0.00
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Fund **61Y - Sunnyside Union EI 2021**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61Y	1100 - Cash In Treasury	145,660.42	5,254.78	0.00	150,915.20
	Assets Totals:	145,660.42	5,254.78	0.00	150,915.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61Y	2000 - Warrants Payable	0.00	0.00	0.00	0.00
61Y	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
61Y	2360 - Due To Agency	(121,773.01)	0.00	0.00	(121,773.01)
	Liabilities Totals:	(121,773.01)	0.00	0.00	(121,773.01)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61Y	R-4001 - Property Taxes-Current Secured	(22,686.27)	0.00	(4,763.62)	(27,449.89)
61Y	R-4030 - Suppl Prop Tax-Current Secured	(72.53)	0.00	(7.69)	(80.22)
61Y	R-4801 - Interest	(1,128.61)	0.00	(352.77)	(1,481.38)
61Y	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(130.70)	(130.70)
	Revenue Totals:	(23,887.41)	0.00	(5,254.78)	(29,142.19)

	Total for Fund 61Y - Sunnyside Union EI 2021	0.00	5,254.78	-5,254.78	0.00
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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 61Z - Sunnyside Building EI 2021

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61Z	1100 - Cash In Treasury	1,644,405.05	4,248.40	0.00	1,648,653.45
	Assets Totals:	1,644,405.05	4,248.40	0.00	1,648,653.45

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61Z	2360 - Due To Agency	(1,632,060.90)	0.00	(229.76)	(1,632,290.66)
	Liabilities Totals:	(1,632,060.90)	0.00	(229.76)	(1,632,290.66)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
61Z	R-4801 - Interest	(12,344.15)	0.00	(4,018.64)	(16,362.79)
	Revenue Totals:	(12,344.15)	0.00	(4,018.64)	(16,362.79)

	Total for Fund 61Z - Sunnyside Building EI 202	0.00	4,248.40	-4,248.40	0.00
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Summary Trial Balance

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Fund 620 - Closed 082520 to 60H

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
620	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
620	2000 - Warrants Payable	0.00	0.00	0.00	0.00
620	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

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

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	5,217,145.02	1,398,736.98	(679,284.65)	5,936,597.35
	Assets Totals:	5,217,145.02	1,398,736.98	(679,284.65)	5,936,597.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	2360 - Due To Agency	(4,806,447.32)	679,146.14	(1,338,072.93)	(5,465,374.11)
	Liabilities Totals:	(4,806,447.32)	679,146.14	(1,338,072.93)	(5,465,374.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
622	R-4001 - Property Taxes-Current Secured	(359,535.49)	2.23	(16,742.87)	(376,276.13)
622	R-4006 - Property Tax-Current Unsecured	(25,415.04)	134.61	(358.59)	(25,639.02)
622	R-4008 - Property Taxes-Prior Secured	(5,785.00)	0.00	(1,354.78)	(7,139.78)
622	R-4009 - Property Taxes-Prior Unsecured	(272.20)	0.00	(43.24)	(315.44)
622	R-4030 - Suppl Prop Tax-Current Secured	(6,309.23)	1.67	(1,800.83)	(8,108.39)
622	R-4033 - Suppl Property Taxes-Prior	(2,068.53)	0.00	(219.06)	(2,287.59)
622	R-4056 - Aircraft	(221.70)	0.00	0.00	(221.70)
622	R-4058 - Education Revenue Augmentation	21,484.00	0.00	(25,162.00)	(3,678.00)
622	R-4801 - Interest	(31,236.53)	0.00	(13,644.70)	(44,881.23)
622	R-5050 - St-Homeowners Prop Tax Relief	(1,337.98)	0.00	(1,337.98)	(2,675.96)
	Revenue Totals:	(410,697.70)	138.51	(60,664.05)	(471,223.24)

Total for Fund 622 - Kings River Elem-General 	0.00	2,078,021.63	-2,078,021.63	0.00
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Fund 623 - Liberty Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	1100 - Cash In Treasury	6,199,985.91	2,306,411.68	(1,308,591.21)	7,197,806.38
Assets Totals:		6,199,985.91	2,306,411.68	(1,308,591.21)	7,197,806.38

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	2360 - Due To Agency	(5,676,840.67)	1,308,414.90	(2,231,242.85)	(6,599,668.62)
Liabilities Totals:		(5,676,840.67)	1,308,414.90	(2,231,242.85)	(6,599,668.62)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
623	R-4001 - Property Taxes-Current Secured	(455,277.18)	2.83	(19,673.21)	(474,947.56)
623	R-4006 - Property Tax-Current Unsecured	(32,259.60)	170.86	(455.16)	(32,543.90)
623	R-4008 - Property Taxes-Prior Secured	(6,661.34)	0.00	(1,560.01)	(8,221.35)
623	R-4009 - Property Taxes-Prior Unsecured	(313.44)	0.00	(49.78)	(363.22)
623	R-4030 - Suppl Prop Tax-Current Secured	(9,746.04)	2.62	(2,788.33)	(12,531.75)
623	R-4033 - Suppl Property Taxes-Prior	(2,907.88)	0.00	(282.46)	(3,190.34)
623	R-4058 - Education Revenue Augmentation	27,289.60	0.00	(32,626.60)	(5,337.00)
623	R-4801 - Interest	(41,565.97)	0.00	(16,029.89)	(57,595.86)
623	R-5050 - St-Homeowners Prop Tax Relief	(1,703.39)	0.00	(1,703.39)	(3,406.78)
Revenue Totals:		(523,145.24)	176.31	(75,168.83)	(598,137.76)

Total for Fund 623 - Liberty Elem-General Fund		0.00	3,615,002.89	-3,615,002.89	0.00
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Fund 624 - Lindsay Unif-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	1100 - Cash In Treasury	33,413,201.95	16,476,690.71	(8,446,267.09)	41,443,625.57
	Assets Totals:	33,413,201.95	16,476,690.71	(8,446,267.09)	41,443,625.57

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	2360 - Due To Agency	(30,486,436.95)	8,445,586.85	(16,108,748.93)	(38,149,599.03)
	Liabilities Totals:	(30,486,436.95)	8,445,586.85	(16,108,748.93)	(38,149,599.03)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
624	R-4001 - Property Taxes-Current Secured	(1,761,842.58)	10.83	(105,593.99)	(1,867,425.74)
624	R-4006 - Property Tax-Current Unsecured	(123,361.11)	653.37	(1,740.53)	(124,448.27)
624	R-4008 - Property Taxes-Prior Secured	(28,238.16)	0.00	(6,613.06)	(34,851.22)
624	R-4009 - Property Taxes-Prior Unsecured	(1,328.67)	0.00	(211.03)	(1,539.70)
624	R-4030 - Suppl Prop Tax-Current Secured	(59,933.36)	16.04	(17,158.66)	(77,075.98)
624	R-4033 - Suppl Property Taxes-Prior	(19,056.73)	0.00	(2,004.78)	(21,061.51)
624	R-4058 - Education Revenue Augmentation	104,353.20	0.00	(141,238.20)	(36,885.00)
624	R-4060 - Residual Dist	(459,271.00)	0.00	0.00	(459,271.00)
624	R-4068 - Pass Through - Tax Portion	(96,052.00)	0.00	0.00	(96,052.00)
624	R-4069 - Pass through - Facilities Portion	(284,630.00)	0.00	0.00	(284,630.00)
624	R-4413 - Other Court Fines	(20.34)	0.00	0.00	(20.34)
624	R-4801 - Interest	(190,798.53)	0.00	(86,795.81)	(277,594.34)
624	R-5050 - St-Homeowners Prop Tax Relief	(6,585.72)	0.00	(6,585.72)	(13,171.44)
	Revenue Totals:	(2,926,765.00)	680.24	(367,941.78)	(3,294,026.54)

Total for Fund 624 - Lindsay Unif-General Fund	0.00	24,922,957.80	-24,922,957.80	0.00
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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	168,164.76	514.87	(65.80)	168,613.83
Assets Totals:		168,164.76	514.87	(65.80)	168,613.83

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	(164,772.41)	0.00	0.00	(164,772.41)
Liabilities Totals:		(164,772.41)	0.00	0.00	(164,772.41)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
625	R-4001 - Property Taxes-Current Secured	(664.00)	0.00	(24.21)	(688.21)
625	R-4006 - Property Tax-Current Unsecured	(1,332.64)	65.80	0.00	(1,266.84)
625	R-4008 - Property Taxes-Prior Secured	(126.44)	0.00	(76.83)	(203.27)
625	R-4030 - Suppl Prop Tax-Current Secured	(25.32)	0.00	(0.83)	(26.15)
625	R-4033 - Suppl Property Taxes-Prior	(17.74)	0.00	0.00	(17.74)
625	R-4801 - Interest	(1,226.21)	0.00	(410.63)	(1,636.84)
625	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(2.37)	(2.37)
Revenue Totals:		(3,392.35)	65.80	(514.87)	(3,841.42)

Total for Fund 625 - SUNDALE EL 1998 BOND		0.00	580.67	-580.67	0.00
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County of Tulare
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	283,799.57	96,132.96	(186.24)	379,746.29
	Assets Totals:	283,799.57	96,132.96	(186.24)	379,746.29

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	(201,984.33)	0.00	0.00	(201,984.33)
	Liabilities Totals:	(201,984.33)	0.00	0.00	(201,984.33)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
626	R-4001 - Property Taxes-Current Secured	(72,170.08)	0.00	(94,098.84)	(166,268.92)
626	R-4006 - Property Tax-Current Unsecured	(4,145.41)	185.44	0.00	(3,959.97)
626	R-4008 - Property Taxes-Prior Secured	(2,070.37)	0.00	(264.00)	(2,334.37)
626	R-4009 - Property Taxes-Prior Unsecured	(188.34)	0.00	0.00	(188.34)
626	R-4030 - Suppl Prop Tax-Current Secured	(1,221.92)	0.80	(276.82)	(1,497.94)
626	R-4033 - Suppl Property Taxes-Prior	(360.63)	0.00	(48.23)	(408.86)
626	R-4801 - Interest	(1,658.49)	0.00	(681.25)	(2,339.74)
626	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(763.82)	(763.82)
	Revenue Totals:	(81,815.24)	186.24	(96,132.96)	(177,761.96)

	Total for Fund 626 - WOODLAKE EL 1998 BONI	0.00	96,319.20	-96,319.20	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 627 - WOODLAKE HI 1998 BOND
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
627	1100 - Cash In Treasury	421,885.84	138,900.99	(124.07)	560,662.76
Assets Totals:		421,885.84	138,900.99	(124.07)	560,662.76

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	(297,692.73)	0.00	0.00	(297,692.73)
Liabilities Totals:		(297,692.73)	0.00	0.00	(297,692.73)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
627	R-4001 - Property Taxes-Current Secured	(111,524.61)	0.00	(135,981.44)	(247,506.05)
627	R-4006 - Property Tax-Current Unsecured	(4,453.16)	123.42	0.00	(4,329.74)
627	R-4008 - Property Taxes-Prior Secured	(3,503.03)	0.00	(374.06)	(3,877.09)
627	R-4009 - Property Taxes-Prior Unsecured	(142.07)	0.00	0.00	(142.07)
627	R-4030 - Suppl Prop Tax-Current Secured	(1,601.99)	0.65	(556.93)	(2,158.27)
627	R-4033 - Suppl Property Taxes-Prior	(524.05)	0.00	(37.58)	(561.63)
627	R-4801 - Interest	(2,444.20)	0.00	(1,011.94)	(3,456.14)
627	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(939.04)	(939.04)
Revenue Totals:		(124,193.11)	124.07	(138,900.99)	(262,970.03)

Total for Fund 627 - WOODLAKE HI 1998 BOND		0.00	139,025.06	-139,025.06	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 628 - BUENA VISTA 1998 BOND
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
628	1100 - Cash In Treasury	32,645.73	10,008.56	0.00	42,654.29
Assets Totals:		32,645.73	10,008.56	0.00	42,654.29

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	(31,871.31)	0.00	0.00	(31,871.31)
Liabilities Totals:		(31,871.31)	0.00	0.00	(31,871.31)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
628	R-4001 - Property Taxes-Current Secured	(17.74)	0.00	(9,923.75)	(9,941.49)
628	R-4006 - Property Tax-Current Unsecured	(494.17)	0.00	(3.24)	(497.41)
628	R-4008 - Property Taxes-Prior Secured	(4.53)	0.00	0.00	(4.53)
628	R-4030 - Suppl Prop Tax-Current Secured	(11.31)	0.00	(1.69)	(13.00)
628	R-4801 - Interest	(246.67)	0.00	(79.88)	(326.55)
Revenue Totals:		(774.42)	0.00	(10,008.56)	(10,782.98)

Total for Fund 628 - BUENA VISTA 1998 BOND		0.00	10,008.56	-10,008.56	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	3,955,434.80	1,596,308.45	(677,104.93)	4,874,638.32
	Assets Totals:	3,955,434.80	1,596,308.45	(677,104.93)	4,874,638.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	2360 - Due To Agency	(3,662,333.53)	675,650.37	(1,532,360.13)	(4,519,043.29)
	Liabilities Totals:	(3,662,333.53)	675,650.37	(1,532,360.13)	(4,519,043.29)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	3350 - Res For Workers Comp	(33.50)	0.00	0.00	(33.50)
	Equity Totals:	(33.50)	0.00	0.00	(33.50)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
629	R-4001 - Property Taxes-Current Secured	(252,137.72)	1.43	(30,340.10)	(282,476.39)
629	R-4006 - Property Tax-Current Unsecured	(16,420.79)	86.55	(1,911.01)	(18,245.25)
629	R-4008 - Property Taxes-Prior Secured	(3,742.19)	0.00	(876.38)	(4,618.57)
629	R-4009 - Property Taxes-Prior Unsecured	(176.08)	0.00	(27.97)	(204.05)
629	R-4030 - Suppl Prop Tax-Current Secured	(6,749.58)	1.81	(1,934.46)	(8,682.23)
629	R-4033 - Suppl Property Taxes-Prior	(2,150.17)	0.00	(224.55)	(2,374.72)
629	R-4058 - Education Revenue Augmentation	13,873.06	1,364.77	(17,828.20)	(2,590.37)
629	R-4801 - Interest	(24,572.00)	0.00	(9,937.28)	(34,509.28)
629	R-5050 - St-Homeowners Prop Tax Relief	(992.30)	0.00	(868.37)	(1,860.67)
	Revenue Totals:	(293,067.77)	1,454.56	(63,948.32)	(355,561.53)

Total for Fund 629 - Monson Sultana Elem-Gen		0.00	2,273,413.38	-2,273,413.38	0.00
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County of Tulare
Summary Trial Balance
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Fund 630 - Oak Valley Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	1100 - Cash In Treasury	5,764,986.69	1,751,895.35	(701,341.52)	6,815,540.52
	Assets Totals:	5,764,986.69	1,751,895.35	(701,341.52)	6,815,540.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	2360 - Due To Agency	(5,438,540.59)	701,236.69	(1,696,668.66)	(6,433,972.56)
	Liabilities Totals:	(5,438,540.59)	701,236.69	(1,696,668.66)	(6,433,972.56)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
630	R-4001 - Property Taxes-Current Secured	(271,025.26)	1.67	(14,821.35)	(285,844.94)
630	R-4006 - Property Tax-Current Unsecured	(19,048.02)	100.88	(268.75)	(19,215.89)
630	R-4008 - Property Taxes-Prior Secured	(4,286.94)	0.00	(1,003.95)	(5,290.89)
630	R-4009 - Property Taxes-Prior Unsecured	(201.71)	0.00	(32.04)	(233.75)
630	R-4030 - Suppl Prop Tax-Current Secured	(8,483.59)	2.28	(2,428.83)	(10,910.14)
630	R-4033 - Suppl Property Taxes-Prior	(2,615.99)	0.00	(268.38)	(2,884.37)
630	R-4056 - Aircraft	(161.63)	0.00	0.00	(161.63)
630	R-4058 - Education Revenue Augmentation	16,113.00	0.00	(20,942.00)	(4,829.00)
630	R-4801 - Interest	(35,721.70)	0.00	(14,447.13)	(50,168.83)
630	R-5050 - St-Homeowners Prop Tax Relief	(1,014.26)	0.00	(1,014.26)	(2,028.52)
	Revenue Totals:	(326,446.10)	104.83	(55,226.69)	(381,567.96)

Total for Fund 630 - Oak Valley Elem-General F	0.00	2,453,236.87	-2,453,236.87	0.00
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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **631 - Closed 082520 to 61B**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
631	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
631	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

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	3,129,070.42	365,540.14	(120,088.50)	3,374,522.06
	Assets Totals:	3,129,070.42	365,540.14	(120,088.50)	3,374,522.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	2360 - Due To Agency	(2,932,632.20)	120,023.55	(336,103.04)	(3,148,711.69)
	Liabilities Totals:	(2,932,632.20)	120,023.55	(336,103.04)	(3,148,711.69)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
632	R-4001 - Property Taxes-Current Secured	(170,244.58)	1.05	(8,787.28)	(179,030.81)
632	R-4006 - Property Tax-Current Unsecured	(11,991.22)	63.51	(169.19)	(12,096.90)
632	R-4008 - Property Taxes-Prior Secured	(2,782.96)	0.00	(651.74)	(3,434.70)
632	R-4009 - Property Taxes-Prior Unsecured	(130.95)	0.00	(20.80)	(151.75)
632	R-4030 - Suppl Prop Tax-Current Secured	(1,490.35)	0.39	(424.00)	(1,913.96)
632	R-4033 - Suppl Property Taxes-Prior	(486.60)	0.00	(51.41)	(538.01)
632	R-4056 - Aircraft	(145.77)	0.00	0.00	(145.77)
632	R-4058 - Education Revenue Augmentation	10,143.40	0.00	(11,047.40)	(904.00)
632	R-4801 - Interest	(18,682.57)	0.00	(7,658.66)	(26,341.23)
632	R-5050 - St-Homeowners Prop Tax Relief	(626.62)	0.00	(626.62)	(1,253.24)
	Revenue Totals:	(196,438.22)	64.95	(29,437.10)	(225,810.37)

Total for Fund 632 - Outside Creek Elem-Gener	0.00	485,628.64	-485,628.64	0.00
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County of Tulare
Summary Trial Balance

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Fund **633 - Closed 082520 to 694**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
633	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	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	8,749,937.15	1,652,323.19	(592,651.72)	9,809,608.62
	Assets Totals:	8,749,937.15	1,652,323.19	(592,651.72)	9,809,608.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	2360 - Due To Agency	(8,101,365.09)	592,447.37	(1,558,598.59)	(9,067,516.31)
	Liabilities Totals:	(8,101,365.09)	592,447.37	(1,558,598.59)	(9,067,516.31)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
634	R-4001 - Property Taxes-Current Secured	(533,308.79)	3.29	(28,024.51)	(561,330.01)
634	R-4006 - Property Tax-Current Unsecured	(37,538.92)	198.82	(529.65)	(37,869.75)
634	R-4008 - Property Taxes-Prior Secured	(8,514.67)	0.00	(1,994.04)	(10,508.71)
634	R-4009 - Property Taxes-Prior Unsecured	(400.63)	0.00	(63.63)	(464.26)
634	R-4030 - Suppl Prop Tax-Current Secured	(8,537.45)	2.24	(2,424.45)	(10,959.66)
634	R-4033 - Suppl Property Taxes-Prior	(2,653.83)	0.00	(275.66)	(2,929.49)
634	R-4058 - Education Revenue Augmentation	31,758.60	0.00	(36,384.60)	(4,626.00)
634	R-4060 - Residual Dist	(17,638.00)	0.00	0.00	(17,638.00)
634	R-4068 - Pass Through - Tax Portion	(6,708.00)	0.00	0.00	(6,708.00)
634	R-4069 - Pass through - Facilities Portion	(8,783.00)	0.00	0.00	(8,783.00)
634	R-4801 - Interest	(54,274.43)	0.00	(22,055.12)	(76,329.55)
634	R-5050 - St-Homeowners Prop Tax Relief	(1,972.94)	0.00	(1,972.94)	(3,945.88)
	Revenue Totals:	(648,572.06)	204.35	(93,724.60)	(742,092.31)

Total for Fund 634 - Palo Verde Elem-General F	0.00	2,244,974.91	-2,244,974.91	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	5,192,104.51	3,217,103.62	(1,372,995.74)	7,036,212.39
	Assets Totals:	5,192,104.51	3,217,103.62	(1,372,995.74)	7,036,212.39

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	2360 - Due To Agency	(4,027,030.38)	1,372,663.87	(3,085,407.67)	(5,739,774.18)
	Liabilities Totals:	(4,027,030.38)	1,372,663.87	(3,085,407.67)	(5,739,774.18)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
635	R-4001 - Property Taxes-Current Secured	(866,378.46)	5.35	(46,435.71)	(912,808.82)
635	R-4006 - Property Tax-Current Unsecured	(60,937.74)	322.75	(859.79)	(61,474.78)
635	R-4008 - Property Taxes-Prior Secured	(12,422.65)	0.00	(2,909.24)	(15,331.89)
635	R-4009 - Property Taxes-Prior Unsecured	(584.52)	0.00	(92.84)	(677.36)
635	R-4030 - Suppl Prop Tax-Current Secured	(14,527.80)	3.77	(4,115.37)	(18,639.40)
635	R-4033 - Suppl Property Taxes-Prior	(4,902.66)	0.00	(517.75)	(5,420.41)
635	R-4058 - Education Revenue Augmentation	51,537.00	0.00	(59,918.00)	(8,381.00)
635	R-4060 - Residual Dist	(138,666.00)	0.00	0.00	(138,666.00)
635	R-4068 - Pass Through - Tax Portion	(38,554.00)	0.00	0.00	(38,554.00)
635	R-4069 - Pass through - Facilities Portion	(50,487.00)	0.00	0.00	(50,487.00)
635	R-4801 - Interest	(25,946.36)	0.00	(13,643.31)	(39,589.67)
635	R-5050 - St-Homeowners Prop Tax Relief	(3,203.94)	0.00	(3,203.94)	(6,407.88)
	Revenue Totals:	(1,165,074.13)	331.87	(131,695.95)	(1,296,438.21)

Total for Fund 635 - Pixley Elem- General Fund	0.00	4,590,099.36	-4,590,099.36	0.00
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Fund 636 - Pleasant View Elem-General Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	1100 - Cash In Treasury	4,014,518.13	1,508,427.86	(612,720.48)	4,910,225.51
	Assets Totals:	4,014,518.13	1,508,427.86	(612,720.48)	4,910,225.51

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	2360 - Due To Agency	(3,679,812.98)	612,627.93	(1,462,200.35)	(4,529,385.40)
	Liabilities Totals:	(3,679,812.98)	612,627.93	(1,462,200.35)	(4,529,385.40)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
636	R-4001 - Property Taxes-Current Secured	(240,097.92)	1.48	(13,693.95)	(253,790.39)
636	R-4006 - Property Tax-Current Unsecured	(16,846.09)	89.22	(237.69)	(16,994.56)
636	R-4008 - Property Taxes-Prior Secured	(3,990.88)	0.00	(934.62)	(4,925.50)
636	R-4009 - Property Taxes-Prior Unsecured	(187.78)	0.00	(29.83)	(217.61)
636	R-4030 - Suppl Prop Tax-Current Secured	(6,902.30)	1.85	(1,978.85)	(8,879.30)
636	R-4033 - Suppl Property Taxes-Prior	(2,219.54)	0.00	(239.66)	(2,459.20)
636	R-4058 - Education Revenue Augmentation	14,259.80	0.00	(18,143.80)	(3,884.00)
636	R-4060 - Residual Dist	(35,733.00)	0.00	0.00	(35,733.00)
636	R-4068 - Pass Through - Tax Portion	(8,724.00)	0.00	0.00	(8,724.00)
636	R-4069 - Pass through - Facilities Portion	(11,424.00)	0.00	0.00	(11,424.00)
636	R-4801 - Interest	(21,944.67)	0.00	(10,074.34)	(32,019.01)
636	R-5050 - St-Homeowners Prop Tax Relief	(894.77)	0.00	(894.77)	(1,789.54)
	Revenue Totals:	(334,705.15)	92.55	(46,227.51)	(380,840.11)

Total for Fund 636 - Pleasant View Elem-Gener		0.00	2,121,148.34	-2,121,148.34	0.00
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Fund **637 - Closed 082520 to 694**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
637	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 637 - Closed 082520 to 694	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 638 - TERRA BELLA 2008 BOND
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
638	1100 - Cash In Treasury	830,510.12	35,999.87	(319.27)	866,190.72
	Assets Totals:	830,510.12	35,999.87	(319.27)	866,190.72

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	(714,131.68)	0.00	0.00	(714,131.68)
	Liabilities Totals:	(714,131.68)	0.00	0.00	(714,131.68)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
638	R-4001 - Property Taxes-Current Secured	(72,345.75)	0.00	(32,988.84)	(105,334.59)
638	R-4006 - Property Tax-Current Unsecured	(33,509.45)	319.27	0.00	(33,190.18)
638	R-4008 - Property Taxes-Prior Secured	(3,056.11)	0.00	(342.14)	(3,398.25)
638	R-4009 - Property Taxes-Prior Unsecured	(70.88)	0.00	0.00	(70.88)
638	R-4030 - Suppl Prop Tax-Current Secured	(1,390.14)	0.00	(207.16)	(1,597.30)
638	R-4033 - Suppl Property Taxes-Prior	(550.58)	0.00	(3.89)	(554.47)
638	R-4801 - Interest	(5,455.53)	0.00	(2,015.78)	(7,471.31)
638	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(442.06)	(442.06)
	Revenue Totals:	(116,378.44)	319.27	(35,999.87)	(152,059.04)

	Total for Fund 638 - TERRA BELLA 2008 BOND	0.00	36,319.14	-36,319.14	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 639 - Richgrove Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	1100 - Cash In Treasury	9,235,429.87	2,063,217.11	(966,646.93)	10,332,000.05
Assets Totals:		9,235,429.87	2,063,217.11	(966,646.93)	10,332,000.05

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	2360 - Due To Agency	(8,670,734.27)	966,483.00	(1,982,585.44)	(9,686,836.71)
Liabilities Totals:		(8,670,734.27)	966,483.00	(1,982,585.44)	(9,686,836.71)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
639	R-4001 - Property Taxes-Current Secured	(425,467.09)	2.64	(20,700.56)	(446,165.01)
639	R-4006 - Property Tax-Current Unsecured	(30,031.13)	159.06	(423.72)	(30,295.79)
639	R-4008 - Property Taxes-Prior Secured	(6,944.55)	0.00	(1,623.79)	(8,568.34)
639	R-4009 - Property Taxes-Prior Unsecured	(326.24)	0.00	(51.81)	(378.05)
639	R-4030 - Suppl Prop Tax-Current Secured	(8,604.66)	2.23	(2,435.20)	(11,037.63)
639	R-4033 - Suppl Property Taxes-Prior	(2,870.87)	0.00	(308.53)	(3,179.40)
639	R-4058 - Education Revenue Augmentation	25,411.80	0.00	(30,472.80)	(5,061.00)
639	R-4060 - Residual Dist	(48,733.00)	0.00	0.00	(48,733.00)
639	R-4069 - Pass through - Facilities Portion	(10,028.00)	0.00	0.00	(10,028.00)
639	R-4801 - Interest	(55,517.95)	0.00	(23,031.35)	(78,549.30)
639	R-5050 - St-Homeowners Prop Tax Relief	(1,583.91)	0.00	(1,583.91)	(3,167.82)
Revenue Totals:		(564,695.60)	163.93	(80,631.67)	(645,163.34)

Total for Fund 639 - Richgrove Elem-General Fi		0.00	3,029,864.04	-3,029,864.04	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 640 - Rockford Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	1100 - Cash In Treasury	3,314,281.34	1,054,395.98	(318,117.61)	4,050,559.71
Assets Totals:		3,314,281.34	1,054,395.98	(318,117.61)	4,050,559.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	2360 - Due To Agency	(3,065,048.38)	318,037.58	(1,016,733.85)	(3,763,744.65)
Liabilities Totals:		(3,065,048.38)	318,037.58	(1,016,733.85)	(3,763,744.65)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
640	R-4001 - Property Taxes-Current Secured	(207,737.79)	1.28	(11,009.97)	(218,746.48)
640	R-4006 - Property Tax-Current Unsecured	(14,617.63)	77.42	(206.24)	(14,746.45)
640	R-4008 - Property Taxes-Prior Secured	(3,304.02)	0.00	(773.76)	(4,077.78)
640	R-4009 - Property Taxes-Prior Unsecured	(155.46)	0.00	(24.70)	(180.16)
640	R-4030 - Suppl Prop Tax-Current Secured	(4,967.32)	1.33	(1,423.22)	(6,389.21)
640	R-4033 - Suppl Property Taxes-Prior	(1,638.36)	0.00	(175.94)	(1,814.30)
640	R-4058 - Education Revenue Augmentation	12,365.60	0.00	(15,037.60)	(2,672.00)
640	R-4060 - Residual Dist	(7,442.00)	0.00	0.00	(7,442.00)
640	R-4068 - Pass Through - Tax Portion	(1,687.00)	0.00	0.00	(1,687.00)
640	R-4069 - Pass through - Facilities Portion	(2,208.00)	0.00	0.00	(2,208.00)
640	R-4801 - Interest	(17,067.09)	0.00	(8,236.81)	(25,303.90)
640	R-5050 - St-Homeowners Prop Tax Relief	(773.89)	0.00	(773.89)	(1,547.78)
Revenue Totals:		(249,232.96)	80.03	(37,662.13)	(286,815.06)

Total for Fund 640 - Rockford Elem-General Fu		0.00	1,372,513.59	-1,372,513.59	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 641 - Saucelito Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	1100 - Cash In Treasury	890,634.67	400,351.75	(188,342.92)	1,102,643.50
Assets Totals:		890,634.67	400,351.75	(188,342.92)	1,102,643.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	2360 - Due To Agency	(775,916.59)	188,303.35	(385,130.26)	(972,743.50)
Liabilities Totals:		(775,916.59)	188,303.35	(385,130.26)	(972,743.50)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
641	R-4001 - Property Taxes-Current Secured	(103,232.48)	0.64	(4,842.99)	(108,074.83)
641	R-4006 - Property Tax-Current Unsecured	(7,295.54)	38.64	(102.93)	(7,359.83)
641	R-4008 - Property Taxes-Prior Secured	(1,616.49)	0.00	(378.56)	(1,995.05)
641	R-4009 - Property Taxes-Prior Unsecured	(76.06)	0.00	(12.08)	(88.14)
641	R-4030 - Suppl Prop Tax-Current Secured	(1,137.63)	0.29	(318.97)	(1,456.31)
641	R-4033 - Suppl Property Taxes-Prior	(394.06)	0.00	(41.25)	(435.31)
641	R-4058 - Education Revenue Augmentation	6,166.40	0.00	(6,626.40)	(460.00)
641	R-4801 - Interest	(6,750.14)	0.00	(2,516.23)	(9,266.37)
641	R-5050 - St-Homeowners Prop Tax Relief	(382.08)	0.00	(382.08)	(764.16)
Revenue Totals:		(114,718.08)	39.57	(15,221.49)	(129,900.00)

Total for Fund 641 - Saucelito Elem-General Fu		0.00	588,694.67	-588,694.67	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 642 - Sequoia Union Elem- General Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	1100 - Cash In Treasury	1,250,982.97	251,234.42	(278,850.40)	1,223,366.99
Assets Totals:		1,250,982.97	251,234.42	(278,850.40)	1,223,366.99

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	2360 - Due To Agency	(666,241.88)	278,650.72	(216,558.24)	(604,149.40)
Liabilities Totals:		(666,241.88)	278,650.72	(216,558.24)	(604,149.40)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
642	R-4001 - Property Taxes-Current Secured	(526,176.95)	3.25	(26,636.03)	(552,809.73)
642	R-4006 - Property Tax-Current Unsecured	(37,087.92)	196.43	(523.28)	(37,414.77)
642	R-4008 - Property Taxes-Prior Secured	(8,254.14)	0.00	(1,933.03)	(10,187.17)
642	R-4009 - Property Taxes-Prior Unsecured	(388.38)	0.00	(61.69)	(450.07)
642	R-4030 - Suppl Prop Tax-Current Secured	(0.94)	0.00	(4.50)	(5.44)
642	R-4033 - Suppl Property Taxes-Prior	(117.37)	0.00	(41.66)	(159.03)
642	R-4056 - Aircraft	(567.84)	0.00	0.00	(567.84)
642	R-4801 - Interest	(10,226.02)	0.00	(3,554.46)	(13,780.48)
642	R-5050 - St-Homeowners Prop Tax Relief	(1,921.53)	0.00	(1,921.53)	(3,843.06)
Revenue Totals:		(584,741.09)	199.68	(34,676.18)	(619,217.59)

Total for Fund 642 - Sequoia Union Elem- Gene		0.00	530,084.82	-530,084.82	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 643 - STONE CORRAL EL 2008

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
643	1100 - Cash In Treasury	49,169.20	6,201.19	0.00	55,370.39
Assets Totals:		49,169.20	6,201.19	0.00	55,370.39

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	(24,644.97)	0.00	0.00	(24,644.97)
Liabilities Totals:		(24,644.97)	0.00	0.00	(24,644.97)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
643	R-4001 - Property Taxes-Current Secured	(21,737.90)	0.00	(5,847.89)	(27,585.79)
643	R-4006 - Property Tax-Current Unsecured	(2,283.51)	0.00	0.00	(2,283.51)
643	R-4008 - Property Taxes-Prior Secured	(240.57)	0.00	(99.82)	(340.39)
643	R-4009 - Property Taxes-Prior Unsecured	(4.20)	0.00	0.00	(4.20)
643	R-4030 - Suppl Prop Tax-Current Secured	17.61	0.00	(71.13)	(53.52)
643	R-4033 - Suppl Property Taxes-Prior	(10.24)	0.00	0.00	(10.24)
643	R-4801 - Interest	(265.42)	0.00	(116.79)	(382.21)
643	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(65.56)	(65.56)
Revenue Totals:		(24,524.23)	0.00	(6,201.19)	(30,725.42)

Total for Fund 643 - STONE CORRAL EL 2008		0.00	6,201.19	-6,201.19	0.00
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Summary Trial Balance
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Fund 644 - Springville Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	1100 - Cash In Treasury	1,254,455.09	761,259.52	(377,278.76)	1,638,435.85
	Assets Totals:	1,254,455.09	761,259.52	(377,278.76)	1,638,435.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	2360 - Due To Agency	(211,057.72)	376,900.67	(629,844.02)	(464,001.07)
	Liabilities Totals:	(211,057.72)	376,900.67	(629,844.02)	(464,001.07)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
644	R-4001 - Property Taxes-Current Secured	(997,683.71)	6.14	(56,706.32)	(1,054,383.89)
644	R-4006 - Property Tax-Current Unsecured	(70,010.74)	370.81	(987.80)	(70,627.73)
644	R-4008 - Property Taxes-Prior Secured	(16,336.57)	0.00	(3,825.83)	(20,162.40)
644	R-4009 - Property Taxes-Prior Unsecured	(768.68)	0.00	(122.09)	(890.77)
644	R-4030 - Suppl Prop Tax-Current Secured	(4,484.38)	1.14	(1,264.63)	(5,747.87)
644	R-4033 - Suppl Property Taxes-Prior	(1,473.91)	0.00	(154.05)	(1,627.96)
644	R-4055 - Timber Yield	(10.08)	0.00	(3.24)	(13.32)
644	R-4056 - Aircraft	(305.14)	0.00	0.00	(305.14)
644	R-4058 - Education Revenue Augmentation	59,220.40	0.00	(60,381.40)	(1,161.00)
644	R-4801 - Interest	(7,902.96)	0.00	(4,328.54)	(12,231.50)
644	R-5050 - St-Homeowners Prop Tax Relief	(3,641.60)	0.00	(3,641.60)	(7,283.20)
	Revenue Totals:	(1,043,397.37)	378.09	(131,415.50)	(1,174,434.78)

Total for Fund 644 - Springville Elem-General F	0.00	1,138,538.28	-1,138,538.28	0.00
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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	3,349,869.23	461,233.98	(189,756.48)	3,621,346.73
	Assets Totals:	3,349,869.23	461,233.98	(189,756.48)	3,621,346.73

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	2360 - Due To Agency	(3,122,843.39)	189,683.84	(426,017.28)	(3,359,176.83)
	Liabilities Totals:	(3,122,843.39)	189,683.84	(426,017.28)	(3,359,176.83)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
646	R-4001 - Property Taxes-Current Secured	(184,794.49)	1.14	(9,871.25)	(194,664.60)
646	R-4006 - Property Tax-Current Unsecured	(12,999.33)	68.85	(183.41)	(13,113.89)
646	R-4008 - Property Taxes-Prior Secured	(2,978.36)	0.00	(697.50)	(3,675.86)
646	R-4009 - Property Taxes-Prior Unsecured	(140.14)	0.00	(22.26)	(162.40)
646	R-4030 - Suppl Prop Tax-Current Secured	(9,928.69)	2.65	(2,823.40)	(12,749.44)
646	R-4033 - Suppl Property Taxes-Prior	(3,433.71)	0.00	(348.75)	(3,782.46)
646	R-4058 - Education Revenue Augmentation	11,004.40	0.00	(12,148.40)	(1,144.00)
646	R-4801 - Interest	(23,049.71)	0.00	(8,415.92)	(31,465.63)
646	R-5050 - St-Homeowners Prop Tax Relief	(705.81)	0.00	(705.81)	(1,411.62)
	Revenue Totals:	(227,025.84)	72.64	(35,216.70)	(262,169.90)

Total for Fund 646 - Stone Corral Elem-General	0.00	650,990.46	-650,990.46	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	9,911,785.42	2,952,020.68	(1,236,541.88)	11,627,264.22
	Assets Totals:	9,911,785.42	2,952,020.68	(1,236,541.88)	11,627,264.22

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	2360 - Due To Agency	(9,187,355.89)	1,236,303.31	(2,840,149.66)	(10,791,202.24)
	Liabilities Totals:	(9,187,355.89)	1,236,303.31	(2,840,149.66)	(10,791,202.24)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
647	R-4001 - Property Taxes-Current Secured	(622,985.93)	3.84	(34,286.00)	(657,268.09)
647	R-4006 - Property Tax-Current Unsecured	(43,773.29)	231.84	(617.61)	(44,159.06)
647	R-4008 - Property Taxes-Prior Secured	(9,852.86)	0.00	(2,307.43)	(12,160.29)
647	R-4009 - Property Taxes-Prior Unsecured	(463.61)	0.00	(73.64)	(537.25)
647	R-4030 - Suppl Prop Tax-Current Secured	(11,097.72)	2.89	(3,143.90)	(14,238.73)
647	R-4033 - Suppl Property Taxes-Prior	(3,653.92)	0.00	(388.35)	(4,042.27)
647	R-4055 - Timber Yield	(0.02)	0.00	(0.01)	(0.03)
647	R-4056 - Aircraft	(262.62)	0.00	0.00	(262.62)
647	R-4058 - Education Revenue Augmentation	37,014.80	0.00	(43,495.80)	(6,481.00)
647	R-4801 - Interest	(67,049.36)	0.00	(25,253.28)	(92,302.64)
647	R-5050 - St-Homeowners Prop Tax Relief	(2,305.00)	0.00	(2,305.00)	(4,610.00)
	Revenue Totals:	(724,429.53)	238.57	(111,871.02)	(836,061.98)

Total for Fund 647 - Strathmore Elem-General F		0.00	4,188,562.56	-4,188,562.56	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 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	5,275,809.51	2,526,818.78	(912,560.31)	6,890,067.98
Assets Totals:		5,275,809.51	2,526,818.78	(912,560.31)	6,890,067.98

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	2360 - Due To Agency	(4,502,896.56)	912,295.54	(2,423,252.50)	(6,013,853.52)
Liabilities Totals:		(4,502,896.56)	912,295.54	(2,423,252.50)	(6,013,853.52)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
648	R-4001 - Property Taxes-Current Secured	(687,778.39)	4.26	(32,884.85)	(720,658.98)
648	R-4006 - Property Tax-Current Unsecured	(48,575.08)	257.28	(685.36)	(49,003.16)
648	R-4008 - Property Taxes-Prior Secured	(11,090.39)	0.00	(2,597.25)	(13,687.64)
648	R-4009 - Property Taxes-Prior Unsecured	(521.83)	0.00	(82.88)	(604.71)
648	R-4030 - Suppl Prop Tax-Current Secured	(12,079.89)	3.23	(3,453.84)	(15,530.50)
648	R-4033 - Suppl Property Taxes-Prior	(3,815.93)	0.00	(398.85)	(4,214.78)
648	R-4056 - Aircraft	(11,989.96)	0.00	0.00	(11,989.96)
648	R-4058 - Education Revenue Augmentation	41,090.20	0.00	(46,473.20)	(5,383.00)
648	R-4801 - Interest	(35,595.20)	0.00	(14,433.57)	(50,028.77)
648	R-5050 - St-Homeowners Prop Tax Relief	(2,556.48)	0.00	(2,556.48)	(5,112.96)
Revenue Totals:		(772,912.95)	264.77	(103,566.28)	(876,214.46)

Total for Fund 648 - Sundale Elem-General Fun		0.00	3,439,379.09	-3,439,379.09	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 649 - Sunnyside Elem-General Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	1100 - Cash In Treasury	2,062,711.99	1,153,016.93	(605,512.92)	2,610,216.00
	Assets Totals:	2,062,711.99	1,153,016.93	(605,512.92)	2,610,216.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	2360 - Due To Agency	(1,637,001.72)	605,362.40	(1,094,805.74)	(2,126,445.06)
	Liabilities Totals:	(1,637,001.72)	605,362.40	(1,094,805.74)	(2,126,445.06)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
649	R-4001 - Property Taxes-Current Secured	(393,894.72)	2.43	(21,278.28)	(415,170.57)
649	R-4006 - Property Tax-Current Unsecured	(27,696.55)	146.69	(390.78)	(27,940.64)
649	R-4008 - Property Taxes-Prior Secured	(6,412.65)	0.00	(1,501.77)	(7,914.42)
649	R-4009 - Property Taxes-Prior Unsecured	(301.73)	0.00	(47.93)	(349.66)
649	R-4030 - Suppl Prop Tax-Current Secured	(5,283.00)	1.40	(1,508.70)	(6,790.30)
649	R-4033 - Suppl Property Taxes-Prior	(1,660.32)	0.00	(175.65)	(1,835.97)
649	R-4058 - Education Revenue Augmentation	23,427.40	0.00	(26,342.40)	(2,915.00)
649	R-4801 - Interest	(12,436.79)	0.00	(5,513.77)	(17,950.56)
649	R-5050 - St-Homeowners Prop Tax Relief	(1,451.91)	0.00	(1,451.91)	(2,903.82)
	Revenue Totals:	(425,710.27)	150.52	(58,211.19)	(483,770.94)

Total for Fund 649 - Sunnyside Elem-General F	0.00	1,758,529.85	-1,758,529.85	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	1,019,268.85	27,258.83	(433.04)	1,046,094.64
Assets Totals:		1,019,268.85	27,258.83	(433.04)	1,046,094.64

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	(649,289.26)	0.00	0.00	(649,289.26)
Liabilities Totals:		(649,289.26)	0.00	0.00	(649,289.26)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
650	R-4001 - Property Taxes-Current Secured	(334,116.43)	0.00	(19,186.62)	(353,303.05)
650	R-4006 - Property Tax-Current Unsecured	(13,217.22)	430.58	0.00	(12,786.64)
650	R-4008 - Property Taxes-Prior Secured	(10,223.19)	0.00	(1,072.70)	(11,295.89)
650	R-4009 - Property Taxes-Prior Unsecured	(498.30)	0.00	0.00	(498.30)
650	R-4030 - Suppl Prop Tax-Current Secured	(4,961.25)	2.46	(1,662.44)	(6,621.23)
650	R-4033 - Suppl Property Taxes-Prior	(1,450.46)	0.00	(79.08)	(1,529.54)
650	R-4801 - Interest	(5,512.74)	0.00	(2,433.86)	(7,946.60)
650	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(2,824.13)	(2,824.13)
Revenue Totals:		(369,979.59)	433.04	(27,258.83)	(396,805.38)

Total for Fund 650 - WOODLAKE HI 2008 BOND		0.00	27,691.87	-27,691.87	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 651 - Terra Bella Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	1100 - Cash In Treasury	7,815,061.86	2,513,290.24	(1,013,953.35)	9,314,398.75
	Assets Totals:	7,815,061.86	2,513,290.24	(1,013,953.35)	9,314,398.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	2360 - Due To Agency	(6,647,488.25)	1,013,538.95	(2,357,153.46)	(7,991,102.76)
	Liabilities Totals:	(6,647,488.25)	1,013,538.95	(2,357,153.46)	(7,991,102.76)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
651	R-4001 - Property Taxes-Current Secured	(1,080,851.92)	6.70	(51,383.29)	(1,132,228.51)
651	R-4006 - Property Tax-Current Unsecured	(76,351.24)	404.39	(1,077.26)	(77,024.11)
651	R-4008 - Property Taxes-Prior Secured	(16,774.73)	0.00	(3,928.46)	(20,703.19)
651	R-4009 - Property Taxes-Prior Unsecured	(789.30)	0.00	(125.37)	(914.67)
651	R-4030 - Suppl Prop Tax-Current Secured	(12,736.55)	3.31	(3,608.04)	(16,341.28)
651	R-4033 - Suppl Property Taxes-Prior	(4,172.08)	0.00	(440.30)	(4,612.38)
651	R-4058 - Education Revenue Augmentation	64,575.00	0.00	(71,664.00)	(7,089.00)
651	R-4801 - Interest	(36,475.51)	0.00	(19,912.78)	(56,388.29)
651	R-5050 - St-Homeowners Prop Tax Relief	(3,997.28)	0.00	(3,997.28)	(7,994.56)
	Revenue Totals:	(1,167,573.61)	414.40	(156,136.78)	(1,323,295.99)

Total for Fund 651 - Terra Bella Elem-General F	0.00	3,527,243.59	-3,527,243.59	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	1,054,635.50	203,294.61	(151,829.28)	1,106,100.83
	Assets Totals:	1,054,635.50	203,294.61	(151,829.28)	1,106,100.83

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	2360 - Due To Agency	(252,662.38)	151,538.66	(103,110.19)	(204,233.91)
	Liabilities Totals:	(252,662.38)	151,538.66	(103,110.19)	(204,233.91)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
652	R-4001 - Property Taxes-Current Secured	(768,036.94)	4.73	(43,946.15)	(811,978.36)
652	R-4006 - Property Tax-Current Unsecured	(53,880.95)	285.37	(760.22)	(54,355.80)
652	R-4008 - Property Taxes-Prior Secured	(12,191.73)	0.00	(2,855.17)	(15,046.90)
652	R-4009 - Property Taxes-Prior Unsecured	(573.65)	0.00	(91.12)	(664.77)
652	R-4030 - Suppl Prop Tax-Current Secured	(1,957.54)	0.52	(562.23)	(2,519.25)
652	R-4033 - Suppl Property Taxes-Prior	(644.26)	0.00	(68.65)	(712.91)
652	R-4055 - Timber Yield	(0.03)	0.00	(0.01)	(0.04)
652	R-4056 - Aircraft	(261.22)	0.00	0.00	(261.22)
652	R-4058 - Education Revenue Augmentation	45,583.80	0.00	(45,729.80)	(146.00)
652	R-4801 - Interest	(7,212.36)	0.00	(3,372.83)	(10,585.19)
652	R-5050 - St-Homeowners Prop Tax Relief	(2,798.24)	0.00	(2,798.24)	(5,596.48)
	Revenue Totals:	(801,973.12)	290.62	(100,184.42)	(901,866.92)

Total for Fund 652 - Three Rivers Elem-General	0.00	355,123.89	-355,123.89	0.00
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County of Tulare
Summary Trial Balance
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Fund 653 - Tipton Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	1100 - Cash In Treasury	5,646,306.29	1,609,861.13	(707,002.26)	6,549,165.16
	Assets Totals:	5,646,306.29	1,609,861.13	(707,002.26)	6,549,165.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	2360 - Due To Agency	(4,856,172.66)	706,727.76	(1,502,549.66)	(5,651,994.56)
	Liabilities Totals:	(4,856,172.66)	706,727.76	(1,502,549.66)	(5,651,994.56)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
653	R-4001 - Property Taxes-Current Secured	(718,571.14)	4.44	(37,518.51)	(756,085.21)
653	R-4006 - Property Tax-Current Unsecured	(50,591.32)	267.95	(713.81)	(51,037.18)
653	R-4008 - Property Taxes-Prior Secured	(10,977.89)	0.00	(2,570.90)	(13,548.79)
653	R-4009 - Property Taxes-Prior Unsecured	(516.54)	0.00	(82.04)	(598.58)
653	R-4030 - Suppl Prop Tax-Current Secured	(7,903.31)	2.11	(2,263.02)	(10,164.22)
653	R-4033 - Suppl Property Taxes-Prior	(2,604.06)	0.00	(278.61)	(2,882.67)
653	R-4056 - Aircraft	(5,337.32)	0.00	0.00	(5,337.32)
653	R-4058 - Education Revenue Augmentation	42,787.60	0.00	(46,670.60)	(3,883.00)
653	R-4060 - Residual Dist	(1,249.00)	0.00	0.00	(1,249.00)
653	R-4068 - Pass Through - Tax Portion	(389.00)	0.00	0.00	(389.00)
653	R-4069 - Pass through - Facilities Portion	(508.00)	0.00	0.00	(508.00)
653	R-4801 - Interest	(31,626.86)	0.00	(14,567.19)	(46,194.05)
653	R-5050 - St-Homeowners Prop Tax Relief	(2,646.79)	0.00	(2,646.79)	(5,293.58)
	Revenue Totals:	(790,133.63)	274.50	(107,311.47)	(897,170.60)

Total for Fund 653 - Tipton Elem-General Fund		0.00	2,316,863.39	-2,316,863.39	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	2,385,345.24	713,950.13	(314,458.83)	2,784,836.54
	Assets Totals:	2,385,345.24	713,950.13	(314,458.83)	2,784,836.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	2360 - Due To Agency	(2,052,297.69)	314,368.21	(674,275.25)	(2,412,204.73)
	Liabilities Totals:	(2,052,297.69)	314,368.21	(674,275.25)	(2,412,204.73)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
654	R-4001 - Property Taxes-Current Secured	(255,901.69)	1.46	(14,014.51)	(269,914.74)
654	R-4006 - Property Tax-Current Unsecured	(17,611.18)	88.24	(235.07)	(17,758.01)
654	R-4008 - Property Taxes-Prior Secured	(4,131.97)	0.00	(895.79)	(5,027.76)
654	R-4009 - Property Taxes-Prior Unsecured	(193.02)	0.00	(28.58)	(221.60)
654	R-4030 - Suppl Prop Tax-Current Secured	(3,419.49)	0.92	(980.17)	(4,398.74)
654	R-4033 - Suppl Property Taxes-Prior	(1,051.44)	0.00	(110.54)	(1,161.98)
654	R-4056 - Aircraft	(5,468.98)	0.00	(422.73)	(5,891.71)
654	R-4058 - Education Revenue Augmentation	20,122.72	0.00	(16,062.60)	4,060.12
654	R-4060 - Residual Dist	(44,170.00)	0.00	0.00	(44,170.00)
654	R-4069 - Pass through - Facilities Portion	(5,862.00)	0.00	0.00	(5,862.00)
654	R-4801 - Interest	(14,286.59)	0.00	(6,050.96)	(20,337.55)
654	R-5050 - St-Homeowners Prop Tax Relief	(1,073.91)	0.00	(873.93)	(1,947.84)
	Revenue Totals:	(333,047.55)	90.62	(39,674.88)	(372,631.81)

Total for Fund 654 - Traver Elem-General Fund		0.00	1,028,408.96	-1,028,408.96	0.00
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Summary Trial Balance
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Fund 655 - Tulare Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	1100 - Cash In Treasury	46,402,712.07	31,814,651.32	(14,101,890.32)	64,115,473.07
	Assets Totals:	46,402,712.07	31,814,651.32	(14,101,890.32)	64,115,473.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	2360 - Due To Agency	(37,619,169.96)	14,099,071.00	(30,739,936.45)	(54,260,035.41)
	Liabilities Totals:	(37,619,169.96)	14,099,071.00	(30,739,936.45)	(54,260,035.41)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
655	R-4001 - Property Taxes-Current Secured	(7,300,157.43)	45.34	(328,119.06)	(7,628,231.15)
655	R-4006 - Property Tax-Current Unsecured	(516,630.99)	2,736.29	(7,289.28)	(521,183.98)
655	R-4008 - Property Taxes-Prior Secured	(115,421.76)	0.00	(27,030.47)	(142,452.23)
655	R-4009 - Property Taxes-Prior Unsecured	(5,430.89)	0.00	(862.60)	(6,293.49)
655	R-4030 - Suppl Prop Tax-Current Secured	(140,674.35)	37.69	(40,278.69)	(180,915.35)
655	R-4033 - Suppl Property Taxes-Prior	(44,347.51)	0.00	(4,644.26)	(48,991.77)
655	R-4056 - Aircraft	(6,350.89)	0.00	0.00	(6,350.89)
655	R-4058 - Education Revenue Augmentation	436,994.40	0.00	(515,404.40)	(78,410.00)
655	R-4060 - Residual Dist	(473,246.00)	0.00	0.00	(473,246.00)
655	R-4068 - Pass Through - Tax Portion	(133,862.00)	0.00	0.00	(133,862.00)
655	R-4069 - Pass through - Facilities Portion	(216,911.00)	0.00	0.00	(216,911.00)
655	R-4413 - Other Court Fines	(64.07)	0.00	(4.99)	(69.06)
655	R-4801 - Interest	(240,217.26)	0.00	(123,858.76)	(364,076.02)
655	R-5050 - St-Homeowners Prop Tax Relief	(27,222.36)	0.00	(27,222.36)	(54,444.72)
	Revenue Totals:	(8,783,542.11)	2,819.32	(1,074,714.87)	(9,855,437.66)

Total for Fund 655 - Tulare Elem-General Fund		0.00	45,916,541.64	-45,916,541.64	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	1,137,301.18	451,887.69	(261.76)	1,588,927.11
	Assets Totals:	1,137,301.18	451,887.69	(261.76)	1,588,927.11

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	(897,902.21)	0.00	0.00	(897,902.21)
	Liabilities Totals:	(897,902.21)	0.00	0.00	(897,902.21)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
656	R-4001 - Property Taxes-Current Secured	(209,123.76)	14.26	(445,627.30)	(654,736.80)
656	R-4006 - Property Tax-Current Unsecured	(13,623.84)	247.50	0.00	(13,376.34)
656	R-4008 - Property Taxes-Prior Secured	(5,777.75)	0.00	(497.50)	(6,275.25)
656	R-4009 - Property Taxes-Prior Unsecured	(153.49)	0.00	(2.22)	(155.71)
656	R-4030 - Suppl Prop Tax-Current Secured	(1,975.30)	0.00	(327.21)	(2,302.51)
656	R-4033 - Suppl Property Taxes-Prior	(1,298.00)	0.00	(284.55)	(1,582.55)
656	R-4801 - Interest	(7,446.83)	0.00	(2,746.59)	(10,193.42)
656	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(2,402.32)	(2,402.32)
	Revenue Totals:	(239,398.97)	261.76	(451,887.69)	(691,024.90)

Total for Fund 656 - LINDSAY UN 2008 BOND	0.00	452,149.45	-452,149.45	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 657 - Visalia Unif-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	1100 - Cash In Treasury	92,536,969.88	88,787,769.46	(42,139,265.86)	139,185,473.48
Assets Totals:		92,536,969.88	88,787,769.46	(42,139,265.86)	139,185,473.48

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	2360 - Due To Agency	(44,219,681.89)	42,123,020.26	(83,374,392.56)	(85,471,054.19)
657	2450 - Tax & Anticipated Notes Pay	0.00	0.00	0.00	0.00
Liabilities Totals:		(44,219,681.89)	42,123,020.26	(83,374,392.56)	(85,471,054.19)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
657	R-4001 - Property Taxes-Current Secured	(42,304,307.89)	262.81	(1,881,616.08)	(44,185,661.16)
657	R-4006 - Property Tax-Current Unsecured	(2,994,862.72)	15,862.01	(42,255.26)	(3,021,255.97)
657	R-4008 - Property Taxes-Prior Secured	(664,256.90)	0.00	(155,561.44)	(819,818.34)
657	R-4009 - Property Taxes-Prior Unsecured	(31,255.03)	0.00	(4,964.32)	(36,219.35)
657	R-4030 - Suppl Prop Tax-Current Secured	(449,517.26)	120.78	(128,821.76)	(578,218.24)
657	R-4033 - Suppl Property Taxes-Prior	(139,629.42)	0.00	(14,504.62)	(154,134.04)
657	R-4056 - Aircraft	(138,944.35)	0.00	(170.38)	(139,114.73)
657	R-4058 - Education Revenue Augmentation	2,533,152.20	0.00	(2,738,380.20)	(205,228.00)
657	R-4060 - Residual Dist	(1,973,918.00)	0.00	0.00	(1,973,918.00)
657	R-4068 - Pass Through - Tax Portion	(46,104.00)	0.00	0.00	(46,104.00)
657	R-4069 - Pass through - Facilities Portion	(1,318,814.00)	0.00	0.00	(1,318,814.00)
657	R-4413 - Other Court Fines	(54.15)	0.00	0.00	(54.15)
657	R-4801 - Interest	(632,172.51)	0.00	(290,498.88)	(922,671.39)
657	R-5050 - St-Homeowners Prop Tax Relief	(156,603.96)	0.00	(156,603.96)	(313,207.92)
Revenue Totals:		(48,317,287.99)	16,245.60	(5,413,376.90)	(53,714,419.29)

Total for Fund 657 - Visalia Unif-General Fund	0.00	130,927,035.32	-130,927,035.32	0.00
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Fund **658 - Closed 082520 to 617**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
658	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund 658 - Closed 082520 to 617		0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund 659 - Waukena Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	1100 - Cash In Treasury	2,787,426.55	756,449.20	(375,044.84)	3,168,830.91
	Assets Totals:	2,787,426.55	756,449.20	(375,044.84)	3,168,830.91

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	2360 - Due To Agency	(2,441,317.05)	374,931.02	(711,963.02)	(2,778,349.05)
	Liabilities Totals:	(2,441,317.05)	374,931.02	(711,963.02)	(2,778,349.05)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
659	R-4001 - Property Taxes-Current Secured	(321,096.33)	1.84	(14,613.36)	(335,707.85)
659	R-4006 - Property Tax-Current Unsecured	(22,177.15)	111.14	(296.08)	(22,362.09)
659	R-4008 - Property Taxes-Prior Secured	(5,100.90)	0.00	(1,103.79)	(6,204.69)
659	R-4009 - Property Taxes-Prior Unsecured	(236.59)	0.00	(35.22)	(271.81)
659	R-4030 - Suppl Prop Tax-Current Secured	(3,135.01)	0.84	(898.13)	(4,032.30)
659	R-4033 - Suppl Property Taxes-Prior	(1,029.76)	0.00	(111.45)	(1,141.21)
659	R-4058 - Education Revenue Augmentation	25,185.00	0.00	(19,429.00)	5,756.00
659	R-4801 - Interest	(17,173.39)	0.00	(6,901.53)	(24,074.92)
659	R-5050 - St-Homeowners Prop Tax Relief	(1,345.37)	0.00	(1,097.62)	(2,442.99)
	Revenue Totals:	(346,109.50)	113.82	(44,486.18)	(390,481.86)

Total for Fund 659 - Waukena Elem-General Fu	0.00	1,131,494.04	-1,131,494.04	0.00
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County of Tulare
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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	8,452,743.29	1,265,202.00	(3,067.64)	9,714,877.65
Assets Totals:		8,452,743.29	1,265,202.00	(3,067.64)	9,714,877.65

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	(7,216,697.23)	0.00	0.00	(7,216,697.23)
Liabilities Totals:		(7,216,697.23)	0.00	0.00	(7,216,697.23)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
660	R-4001 - Property Taxes-Current Secured	(948,563.28)	156.02	(1,229,943.60)	(2,178,350.86)
660	R-4006 - Property Tax-Current Unsecured	(165,625.52)	2,911.62	0.00	(162,713.90)
660	R-4008 - Property Taxes-Prior Secured	(29,713.27)	0.00	(3,760.96)	(33,474.23)
660	R-4009 - Property Taxes-Prior Unsecured	(2,170.86)	0.00	(129.56)	(2,300.42)
660	R-4030 - Suppl Prop Tax-Current Secured	(20,770.04)	0.00	(4,436.43)	(25,206.47)
660	R-4033 - Suppl Property Taxes-Prior	(8,537.70)	0.00	(668.09)	(9,205.79)
660	R-4801 - Interest	(59,537.79)	0.00	(20,507.87)	(80,045.66)
660	R-5050 - St-Homeowners Prop Tax Relief	(1,127.60)	0.00	(5,755.49)	(6,883.09)
Revenue Totals:		(1,236,046.06)	3,067.64	(1,265,202.00)	(2,498,180.42)

Total for Fund 660 - COS TULARE SFID 2008		0.00	1,268,269.64	-1,268,269.64	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	674,106.07	72,654.08	(120.42)	746,639.73
Assets Totals:		674,106.07	72,654.08	(120.42)	746,639.73

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	(352,636.25)	0.00	0.00	(352,636.25)
Liabilities Totals:		(352,636.25)	0.00	0.00	(352,636.25)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
661	R-4001 - Property Taxes-Current Secured	(291,504.31)	0.00	(66,627.08)	(358,131.39)
661	R-4006 - Property Tax-Current Unsecured	(18,739.04)	119.34	0.00	(18,619.70)
661	R-4008 - Property Taxes-Prior Secured	(4,625.10)	0.00	(680.05)	(5,305.15)
661	R-4009 - Property Taxes-Prior Unsecured	(58.09)	0.00	(50.04)	(108.13)
661	R-4030 - Suppl Prop Tax-Current Secured	(2,380.28)	1.08	(919.85)	(3,299.05)
661	R-4033 - Suppl Property Taxes-Prior	(797.63)	0.00	(110.80)	(908.43)
661	R-4801 - Interest	(3,365.37)	0.00	(1,604.91)	(4,970.28)
661	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(2,661.35)	(2,661.35)
Revenue Totals:		(321,469.82)	120.42	(72,654.08)	(394,003.48)

Total for Fund 661 - EXETER EL 2008 BOND		0.00	72,774.50	-72,774.50	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **662 - Exeter EI 2008B**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
662	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 662 - Exeter EI 2008B	0.00	0.00	0.00	0.00

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Fund 663 - CLOSED TO 60G 2/1/13

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
663	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
663	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 663 - CLOSED TO 60G 2/1/13		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 664 - Woodville Elem-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	1100 - Cash In Treasury	3,596,386.84	1,550,668.18	(745,682.48)	4,401,372.54
	Assets Totals:	3,596,386.84	1,550,668.18	(745,682.48)	4,401,372.54

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	2360 - Due To Agency	(3,318,877.77)	745,593.55	(1,505,682.75)	(4,078,966.97)
	Liabilities Totals:	(3,318,877.77)	745,593.55	(1,505,682.75)	(4,078,966.97)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
664	R-4001 - Property Taxes-Current Secured	(232,002.02)	1.42	(14,600.61)	(246,601.21)
664	R-4006 - Property Tax-Current Unsecured	(16,209.39)	85.85	(228.70)	(16,352.24)
664	R-4008 - Property Taxes-Prior Secured	(3,748.11)	0.00	(877.77)	(4,625.88)
664	R-4009 - Property Taxes-Prior Unsecured	(176.36)	0.00	(28.01)	(204.37)
664	R-4030 - Suppl Prop Tax-Current Secured	(6,216.59)	1.66	(1,783.33)	(7,998.26)
664	R-4033 - Suppl Property Taxes-Prior	(2,002.62)	0.00	(217.33)	(2,219.95)
664	R-4056 - Aircraft	(26.41)	0.00	0.00	(26.41)
664	R-4058 - Education Revenue Augmentation	13,702.20	0.00	(17,491.20)	(3,789.00)
664	R-4060 - Residual Dist	(8,695.00)	0.00	0.00	(8,695.00)
664	R-4068 - Pass Through - Tax Portion	(1,955.00)	0.00	0.00	(1,955.00)
664	R-4069 - Pass through - Facilities Portion	(2,560.00)	0.00	0.00	(2,560.00)
664	R-4801 - Interest	(16,759.74)	0.00	(8,898.45)	(25,658.19)
664	R-5050 - St-Homeowners Prop Tax Relief	(860.03)	0.00	(860.03)	(1,720.06)
	Revenue Totals:	(277,509.07)	88.93	(44,985.43)	(322,405.57)

Total for Fund 664 - Woodville Elem-General Fund	0.00	2,296,350.66	-2,296,350.66	0.00
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Summary Trial Balance
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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	7,981,336.62	956,148.75	(164.57)	8,937,320.80
Assets Totals:		7,981,336.62	956,148.75	(164.57)	8,937,320.80

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	(7,284,213.33)	0.00	0.00	(7,284,213.33)
Liabilities Totals:		(7,284,213.33)	0.00	0.00	(7,284,213.33)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
665	R-4001 - Property Taxes-Current Secured	(540,517.27)	164.57	(925,037.98)	(1,465,390.68)
665	R-4006 - Property Tax-Current Unsecured	(63,709.06)	0.00	(371.66)	(64,080.72)
665	R-4008 - Property Taxes-Prior Secured	(16,137.46)	0.00	(2,864.78)	(19,002.24)
665	R-4009 - Property Taxes-Prior Unsecured	(943.13)	0.00	(236.04)	(1,179.17)
665	R-4030 - Suppl Prop Tax-Current Secured	(12,907.14)	0.00	(3,081.73)	(15,988.87)
665	R-4033 - Suppl Property Taxes-Prior	(6,224.70)	0.00	(808.82)	(7,033.52)
665	R-4801 - Interest	(56,684.53)	0.00	(19,409.66)	(76,094.19)
665	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(4,338.08)	(4,338.08)
Revenue Totals:		(697,123.29)	164.57	(956,148.75)	(1,653,107.47)

Total for Fund 665 - COS VISALIA SFID 2008		0.00	956,313.32	-956,313.32	0.00
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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 666 - Co School Serv-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	1100 - Cash In Treasury	80,549,029.28	17,574,254.00	(20,766,719.92)	77,356,563.36
Assets Totals:		80,549,029.28	17,574,254.00	(20,766,719.92)	77,356,563.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	2300 - Advances Payable	0.00	0.00	0.00	0.00
666	2360 - Due To Agency	(70,273,754.60)	20,763,457.41	(16,338,410.70)	(65,848,707.89)
Liabilities Totals:		(70,273,754.60)	20,763,457.41	(16,338,410.70)	(65,848,707.89)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	3110 - Unreserved F/B Designated For:	(6,854.83)	0.00	0.00	(6,854.83)
Equity Totals:		(6,854.83)	0.00	0.00	(6,854.83)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
666	R-4001 - Property Taxes-Current Secured	(8,502,301.95)	52.66	(413,811.15)	(8,916,060.44)
666	R-4006 - Property Tax-Current Unsecured	(600,118.62)	3,178.47	(8,467.22)	(605,407.37)
666	R-4008 - Property Taxes-Prior Secured	(133,872.19)	0.00	(31,351.35)	(165,223.54)
666	R-4009 - Property Taxes-Prior Unsecured	(6,299.04)	0.00	(1,000.49)	(7,299.53)
666	R-4030 - Suppl Prop Tax-Current Secured	(117,339.13)	31.38	(33,569.93)	(150,877.68)
666	R-4033 - Suppl Property Taxes-Prior	(36,753.63)	0.00	(3,838.58)	(40,592.21)
666	R-4055 - Timber Yield	(250.34)	0.00	(80.60)	(330.94)
666	R-4058 - Education Revenue Augmentation	507,604.60	0.00	(513,659.60)	(6,055.00)
666	R-4060 - Residual Dist	(496,255.00)	0.00	0.00	(496,255.00)
666	R-4068 - Pass Through - Tax Portion	(34,125.00)	0.00	0.00	(34,125.00)
666	R-4069 - Pass through - Facilities Portion	(295,818.00)	0.00	0.00	(295,818.00)
666	R-4801 - Interest	(521,420.43)	0.00	(198,593.26)	(720,013.69)
666	R-5050 - St-Homeowners Prop Tax Relief	(31,471.12)	0.00	(31,471.12)	(62,942.24)
Revenue Totals:		(10,268,419.85)	3,262.51	(1,235,843.30)	(11,501,000.64)

Total for Fund 666 - Co School Serv-General Fu		0.00	38,340,973.92	-38,340,973.92	0.00
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Summary Trial Balance

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Fund **667 - Closed 082520 to 665**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
667	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 667 - Closed 082520 to 665	0.00	0.00	0.00	0.00

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Fund 668 - Closed to ALA 092413

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
668	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
668	2360 - Due To Agency	3,111.68	0.00	0.00	3,111.68
Liabilities Totals:		3,111.68	0.00	0.00	3,111.68

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
668	3110 - Unreserved F/B Designated For:	(3,111.68)	0.00	0.00	(3,111.68)
Equity Totals:		(3,111.68)	0.00	0.00	(3,111.68)

Total for Fund 668 - Closed to ALA 092413		0.00	0.00	0.00	0.00
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Fund 669 - BURTON EL 2002 BOND
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
669	1100 - Cash In Treasury	441,935.91	56,026.42	0.00	497,962.33
Assets Totals:		441,935.91	56,026.42	0.00	497,962.33

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	(247,583.64)	0.00	0.00	(247,583.64)
Liabilities Totals:		(247,583.64)	0.00	0.00	(247,583.64)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
669	R-4001 - Property Taxes-Current Secured	(186,690.05)	0.00	(51,551.70)	(238,241.75)
669	R-4006 - Property Tax-Current Unsecured	(1,350.61)	0.00	0.00	(1,350.61)
669	R-4008 - Property Taxes-Prior Secured	(1,301.85)	0.00	(305.64)	(1,607.49)
669	R-4009 - Property Taxes-Prior Unsecured	(15.03)	0.00	(35.78)	(50.81)
669	R-4030 - Suppl Prop Tax-Current Secured	(1,860.31)	0.00	(780.15)	(2,640.46)
669	R-4033 - Suppl Property Taxes-Prior	(985.11)	0.00	(65.27)	(1,050.38)
669	R-4801 - Interest	(2,149.31)	0.00	(1,052.42)	(3,201.73)
669	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(2,235.46)	(2,235.46)
Revenue Totals:		(194,352.27)	0.00	(56,026.42)	(250,378.69)

Total for Fund 669 - BURTON EL 2002 BOND		0.00	56,026.42	-56,026.42	0.00
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Summary Trial Balance

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Fund **671 - Closed 082520 to 665**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
671	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 671 - Closed 082520 to 665	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund 672 - Tulare High-General Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	1100 - Cash In Treasury	22,468,799.35	18,846,920.46	(8,030,292.55)	33,285,427.26
	Assets Totals:	22,468,799.35	18,846,920.46	(8,030,292.55)	33,285,427.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	2360 - Due To Agency	(9,870,767.21)	8,026,077.36	(17,436,648.25)	(19,281,338.10)
	Liabilities Totals:	(9,870,767.21)	8,026,077.36	(17,436,648.25)	(19,281,338.10)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
672	R-4001 - Property Taxes-Current Secured	(11,044,247.69)	68.33	(521,489.80)	(11,565,669.16)
672	R-4006 - Property Tax-Current Unsecured	(779,899.05)	4,124.24	(10,986.69)	(786,761.50)
672	R-4008 - Property Taxes-Prior Secured	(172,890.11)	0.00	(40,396.64)	(213,286.75)
672	R-4009 - Property Taxes-Prior Unsecured	(8,131.44)	0.00	(1,289.15)	(9,420.59)
672	R-4030 - Suppl Prop Tax-Current Secured	(84,355.28)	22.62	(24,149.19)	(108,481.85)
672	R-4033 - Suppl Property Taxes-Prior	(26,025.88)	0.00	(2,699.69)	(28,725.57)
672	R-4056 - Aircraft	(23,839.80)	0.00	0.00	(23,839.80)
672	R-4058 - Education Revenue Augmentation	666,188.30	0.00	(701,811.60)	(35,623.30)
672	R-4060 - Residual Dist	(565,209.00)	0.00	0.00	(565,209.00)
672	R-4068 - Pass Through - Tax Portion	(161,600.00)	0.00	0.00	(161,600.00)
672	R-4069 - Pass through - Facilities Portion	(248,766.00)	0.00	0.00	(248,766.00)
672	R-4413 - Other Court Fines	(7.06)	0.00	0.00	(7.06)
672	R-4801 - Interest	(108,385.32)	0.00	(66,836.12)	(175,221.44)
672	R-5050 - St-Homeowners Prop Tax Relief	(40,863.81)	0.00	(40,613.33)	(81,477.14)
	Revenue Totals:	(12,598,032.14)	4,215.19	(1,410,272.21)	(14,004,089.16)

Total for Fund 672 - Tulare High-General Fund	0.00	26,877,213.01	-26,877,213.01	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **673 - Closed 082520 to 643**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
673	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	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 2022 / Accounting Period 12 for Fund(s): All

Fund **674 - CLOSED TO 60G 2/1/13**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
674	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
674	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 674 - CLOSED TO 60G 2/1/13		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 675 - College Of Sequoias-General Fd
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	1100 - Cash In Treasury	38,781,015.36	19,354,597.99	(9,594,632.08)	48,540,981.27
	Assets Totals:	38,781,015.36	19,354,597.99	(9,594,632.08)	48,540,981.27

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	2360 - Due To Agency	(20,311,843.05)	9,588,423.28	(17,620,054.26)	(28,343,474.03)
	Liabilities Totals:	(20,311,843.05)	9,588,423.28	(17,620,054.26)	(28,343,474.03)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
675	R-4001 - Property Taxes-Current Secured	(16,913,055.24)	83.25	(650,937.82)	(17,563,909.81)
675	R-4006 - Property Tax-Current Unsecured	(1,134,560.36)	5,024.49	(14,797.98)	(1,144,333.85)
675	R-4008 - Property Taxes-Prior Secured	(270,967.92)	0.00	(49,294.94)	(320,262.86)
675	R-4009 - Property Taxes-Prior Unsecured	(12,075.05)	0.00	(1,573.11)	(13,648.16)
675	R-4030 - Suppl Prop Tax-Current Secured	(200,544.46)	48.98	(52,609.32)	(253,104.80)
675	R-4033 - Suppl Property Taxes-Prior	(65,561.32)	0.00	(5,955.57)	(71,516.89)
675	R-4055 - Timber Yield	(59.45)	0.00	(19.14)	(78.59)
675	R-4058 - Education Revenue Augmentation	1,848,008.55	1,052.08	(802,450.40)	1,046,610.23
675	R-4060 - Residual Dist	(879,721.75)	0.00	0.00	(879,721.75)
675	R-4068 - Pass Through - Tax Portion	(136,460.00)	0.00	0.00	(136,460.00)
675	R-4069 - Pass through - Facilities Portion	(401,317.00)	0.00	0.00	(401,317.00)
675	R-4403 - Red Light Violations	(44.88)	0.00	0.00	(44.88)
675	R-4414 - Child Passenger Seat Violation	(48.68)	0.00	0.00	(48.68)
675	R-4429 - General Base Fine Distribution	(696.84)	0.00	(2.46)	(699.30)
675	R-4801 - Interest	(212,460.96)	0.00	(107,158.97)	(319,619.93)
675	R-5050 - St-Homeowners Prop Tax Relief	(89,603.65)	0.00	(49,737.47)	(139,341.12)
675	R-5474 - Proof Of Correction	(3.30)	0.00	(6.55)	(9.85)
	Revenue Totals:	(18,469,172.31)	6,208.80	(1,734,543.73)	(20,197,507.24)

Total for Fund 675 - College Of Sequoias-General	0.00	28,949,230.07	-28,949,230.07	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **676 - Closed to AAM 072715**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
676	2300 - Advances Payable	0.00	0.00	0.00	0.00
676	2360 - Due To Agency	171,874.24	0.00	0.00	171,874.24
Liabilities Totals:		171,874.24	0.00	0.00	171,874.24

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
676	3100 - Fund Balance	(171,874.24)	0.00	0.00	(171,874.24)
Equity Totals:		(171,874.24)	0.00	0.00	(171,874.24)

Total for Fund 676 - Closed to AAM 072715		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 677 - Dinuba Joint Unified
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	1100 - Cash In Treasury	40,071,029.77	22,977,708.39	(5,970,864.29)	57,077,873.87
	Assets Totals:	40,071,029.77	22,977,708.39	(5,970,864.29)	57,077,873.87

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	2360 - Due To Agency	(36,169,081.43)	5,969,751.80	(22,518,353.07)	(52,717,682.70)
	Liabilities Totals:	(36,169,081.43)	5,969,751.80	(22,518,353.07)	(52,717,682.70)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	3050 - Assigned For Pa Stores	(77.32)	0.00	0.00	(77.32)
	Equity Totals:	(77.32)	0.00	0.00	(77.32)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
677	R-4001 - Property Taxes-Current Secured	(1,932,639.18)	11.81	(128,149.09)	(2,060,776.46)
677	R-4006 - Property Tax-Current Unsecured	(134,580.09)	712.67	(2,318.60)	(136,186.02)
677	R-4008 - Property Taxes-Prior Secured	(30,659.93)	0.00	(7,180.21)	(37,840.14)
677	R-4009 - Property Taxes-Prior Unsecured	(1,442.64)	0.00	(229.14)	(1,671.78)
677	R-4030 - Suppl Prop Tax-Current Secured	(96,986.15)	26.00	(27,775.95)	(124,736.10)
677	R-4033 - Suppl Property Taxes-Prior	(30,417.14)	0.00	(3,172.50)	(33,589.64)
677	R-4056 - Aircraft	(743.30)	0.00	0.00	(743.30)
677	R-4058 - Education Revenue Augmentation	113,757.32	362.01	(175,483.20)	(61,363.87)
677	R-4060 - Residual Dist	(869,991.00)	0.00	0.00	(869,991.00)
677	R-4068 - Pass Through - Tax Portion	(284,529.00)	0.00	0.00	(284,529.00)
677	R-4069 - Pass through - Facilities Portion	(374,518.00)	0.00	0.00	(374,518.00)
677	R-4413 - Other Court Fines	(196.23)	0.00	(9.38)	(205.61)
677	R-4801 - Interest	(251,602.53)	0.00	(107,751.28)	(359,353.81)
677	R-5050 - St-Homeowners Prop Tax Relief	(7,323.15)	0.00	(7,285.97)	(14,609.12)
	Revenue Totals:	(3,901,871.02)	1,112.49	(459,355.32)	(4,360,113.85)

Total for Fund 677 - Dinuba Joint Unified		0.00	28,948,572.68	-28,948,572.68	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 678 - Porterville Unified School Dst
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	1100 - Cash In Treasury	51,019,066.71	50,367,829.74	(22,035,694.78)	79,351,201.67
Assets Totals:		51,019,066.71	50,367,829.74	(22,035,694.78)	79,351,201.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	2360 - Due To Agency	(35,544,059.44)	22,030,477.27	(48,358,752.50)	(61,872,334.67)
Liabilities Totals:		(35,544,059.44)	22,030,477.27	(48,358,752.50)	(61,872,334.67)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	3058 - Restricted For Medcomm Ln Cr	(39.20)	0.00	0.00	(39.20)
Equity Totals:		(39.20)	0.00	0.00	(39.20)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
678	R-4001 - Property Taxes-Current Secured	(13,621,604.27)	84.13	(719,161.81)	(14,340,681.95)
678	R-4006 - Property Tax-Current Unsecured	(958,635.17)	5,077.32	(13,525.62)	(967,083.47)
678	R-4008 - Property Taxes-Prior Secured	(218,456.40)	0.00	(51,160.02)	(269,616.42)
678	R-4009 - Property Taxes-Prior Unsecured	(10,278.94)	0.00	(1,632.63)	(11,911.57)
678	R-4030 - Suppl Prop Tax-Current Secured	(208,884.99)	56.06	(59,845.94)	(268,674.87)
678	R-4033 - Suppl Property Taxes-Prior	(65,457.08)	0.00	(6,849.49)	(72,306.57)
678	R-4055 - Timber Yield	(267.37)	0.00	(86.08)	(353.45)
678	R-4056 - Aircraft	(2,594.28)	0.00	0.00	(2,594.28)
678	R-4058 - Education Revenue Augmentation	810,840.60	0.00	(932,232.60)	(121,392.00)
678	R-4060 - Residual Dist	(461,367.00)	0.00	0.00	(461,367.00)
678	R-4068 - Pass Through - Tax Portion	(52,593.00)	0.00	0.00	(52,593.00)
678	R-4069 - Pass through - Facilities Portion	(223,355.00)	0.00	0.00	(223,355.00)
678	R-4413 - Other Court Fines	(876.72)	0.00	(30.72)	(907.44)
678	R-4801 - Interest	(411,096.59)	0.00	(174,210.47)	(585,307.06)
678	R-5050 - St-Homeowners Prop Tax Relief	(50,341.86)	0.00	(50,341.86)	(100,683.72)
Revenue Totals:		(15,474,968.07)	5,217.51	(2,009,077.24)	(17,478,827.80)

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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund	678 - Porterville Unified School Dst				
Total for Fund 678 - Porterville Unified School I		0.00	72,403,524.52	-72,403,524.52	0.00

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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 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	0.47	0.00	0.00	0.47
	Assets Totals:	0.47	0.00	0.00	0.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
679	2000 - Warrants Payable	0.00	0.00	0.00	0.00
679	2360 - Due To Agency	(0.47)	0.00	0.00	(0.47)
	Liabilities 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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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 680 - Closed to 60H 031413

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
680	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
680	2000 - Warrants Payable	0.00	0.00	0.00	0.00
680	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 680 - Closed to 60H 031413		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **681 - Visalia Unif Bd 1999C**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
681	2000 - Warrants Payable	0.00	0.00	0.00	0.00
681	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 681 - Visalia Unif Bd 1999C	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund 682 - LIBERTY EL 2000 BOND
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
682	1100 - Cash In Treasury	118,450.44	62,698.55	0.00	181,148.99
Assets Totals:		118,450.44	62,698.55	0.00	181,148.99

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	(93,688.57)	0.00	0.00	(93,688.57)
Liabilities Totals:		(93,688.57)	0.00	0.00	(93,688.57)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
682	R-4001 - Property Taxes-Current Secured	(21,082.73)	0.00	(61,511.95)	(82,594.68)
682	R-4006 - Property Tax-Current Unsecured	(654.23)	0.00	0.00	(654.23)
682	R-4008 - Property Taxes-Prior Secured	(192.83)	0.00	(398.11)	(590.94)
682	R-4009 - Property Taxes-Prior Unsecured	(51.89)	0.00	(2.24)	(54.13)
682	R-4030 - Suppl Prop Tax-Current Secured	(1,680.27)	0.00	(357.45)	(2,037.72)
682	R-4033 - Suppl Property Taxes-Prior	(328.07)	0.00	0.00	(328.07)
682	R-4801 - Interest	(771.85)	0.00	(285.30)	(1,057.15)
682	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(143.50)	(143.50)
Revenue Totals:		(24,761.87)	0.00	(62,698.55)	(87,460.42)

Total for Fund 682 - LIBERTY EL 2000 BOND		0.00	62,698.55	-62,698.55	0.00
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Summary Trial Balance

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Fund **683 - Lindsay Unified Go Bond 2002**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
683	2000 - Warrants Payable	0.00	0.00	0.00	0.00
683	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 683 - Lindsay Unified Go Bond 2	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **684 - Closed 082520 to 693**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
684	2000 - Warrants Payable	0.00	0.00	0.00	0.00
684	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 684 - Closed 082520 to 693	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund 685 - Earlimart Elem Bd 1995

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
685	1100 - Cash In Treasury	2,883.40	7.04	0.00	2,890.44
	Assets Totals:	2,883.40	7.04	0.00	2,890.44

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	(2,827.33)	0.00	0.00	(2,827.33)
	Liabilities Totals:	(2,827.33)	0.00	0.00	(2,827.33)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
685	R-4801 - Interest	(56.07)	0.00	(7.04)	(63.11)
	Revenue Totals:	(56.07)	0.00	(7.04)	(63.11)

Total for Fund 685 - Earlimart Elem Bd 1995	0.00	7.04	-7.04	0.00
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Fund **686 - Close to 615 on 080918**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
686	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 686 - Close to 615 on 080918	0.00	0.00	0.00	0.00

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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	380,628.23	32,557.19	(200,000.74)	213,184.68
Assets Totals:		380,628.23	32,557.19	(200,000.74)	213,184.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	2000 - Warrants Payable	0.00	200,000.00	(200,000.00)	0.00
687	2100 - Vouchers Payable	0.00	200,000.00	(200,000.00)	0.00
687	2360 - Due To Agency	(215,718.53)	400,000.00	(200,000.00)	(15,718.53)
Liabilities Totals:		(215,718.53)	800,000.00	(600,000.00)	(15,718.53)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
687	R-4001 - Property Taxes-Current Secured	(156,149.60)	0.00	(28,384.70)	(184,534.30)
687	R-4006 - Property Tax-Current Unsecured	(3,245.34)	0.00	(47.60)	(3,292.94)
687	R-4008 - Property Taxes-Prior Secured	(2,330.93)	0.00	(337.45)	(2,668.38)
687	R-4030 - Suppl Prop Tax-Current Secured	(635.62)	0.74	(378.95)	(1,013.83)
687	R-4033 - Suppl Property Taxes-Prior	(732.92)	0.00	(57.12)	(790.04)
687	R-4801 - Interest	(1,815.29)	0.00	(782.37)	(2,597.66)
687	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(2,569.00)	(2,569.00)
Revenue Totals:		(164,909.70)	0.74	(32,557.19)	(197,466.15)

Total for Fund 687 - FARMERSVILLE 1992 BND		0.00	832,557.93	-832,557.93	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	173,569.80	12,270.38	(9.07)	185,831.11
	Assets Totals:	173,569.80	12,270.38	(9.07)	185,831.11

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	(119,607.91)	0.00	0.00	(119,607.91)
	Liabilities Totals:	(119,607.91)	0.00	0.00	(119,607.91)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
688	R-4001 - Property Taxes-Current Secured	(49,213.26)	0.00	(11,746.22)	(60,959.48)
688	R-4006 - Property Tax-Current Unsecured	(2,669.76)	0.00	0.00	(2,669.76)
688	R-4008 - Property Taxes-Prior Secured	(638.12)	0.00	0.00	(638.12)
688	R-4030 - Suppl Prop Tax-Current Secured	(447.32)	9.07	(6.11)	(444.36)
688	R-4033 - Suppl Property Taxes-Prior	(22.54)	0.00	0.00	(22.54)
688	R-4801 - Interest	(967.64)	0.00	(415.85)	(1,383.49)
688	R-5050 - St-Homeowners Prop Tax Relief	(3.25)	0.00	(102.20)	(105.45)
	Revenue Totals:	(53,961.89)	9.07	(12,270.38)	(66,223.20)

	Total for Fund 688 - TRAVER EL 2004M BOND	0.00	12,279.45	-12,279.45	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	898,285.09	336,759.45	(458.09)	1,234,586.45
Assets Totals:		898,285.09	336,759.45	(458.09)	1,234,586.45

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	(732,136.13)	0.00	0.00	(732,136.13)
Liabilities Totals:		(732,136.13)	0.00	0.00	(732,136.13)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
689	R-4001 - Property Taxes-Current Secured	(145,005.91)	0.00	(332,764.01)	(477,769.92)
689	R-4006 - Property Tax-Current Unsecured	(8,477.47)	458.09	(12.35)	(8,031.73)
689	R-4008 - Property Taxes-Prior Secured	(4,334.13)	0.00	(40.33)	(4,374.46)
689	R-4009 - Property Taxes-Prior Unsecured	(63.55)	0.00	(20.17)	(83.72)
689	R-4030 - Suppl Prop Tax-Current Secured	(2,386.48)	0.00	(136.32)	(2,522.80)
689	R-4033 - Suppl Property Taxes-Prior	(138.35)	0.00	(20.33)	(158.68)
689	R-4801 - Interest	(5,676.88)	0.00	(2,175.64)	(7,852.52)
689	R-5050 - St-Homeowners Prop Tax Relief	(66.19)	0.00	(1,590.30)	(1,656.49)
Revenue Totals:		(166,148.96)	458.09	(336,759.45)	(502,450.32)

Total for Fund 689 - CUTLER-OROSI JT 2004		0.00	337,217.54	-337,217.54	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	999,591.13	40,424.91	(125.31)	1,039,890.73
Assets Totals:		999,591.13	40,424.91	(125.31)	1,039,890.73

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	(568,880.57)	0.00	0.00	(568,880.57)
Liabilities Totals:		(568,880.57)	0.00	0.00	(568,880.57)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
690	R-4001 - Property Taxes-Current Secured	(393,253.48)	0.00	(32,163.09)	(425,416.57)
690	R-4006 - Property Tax-Current Unsecured	(21,609.59)	124.29	0.00	(21,485.30)
690	R-4008 - Property Taxes-Prior Secured	(6,562.52)	0.00	(763.36)	(7,325.88)
690	R-4009 - Property Taxes-Prior Unsecured	(191.65)	0.00	(40.90)	(232.55)
690	R-4030 - Suppl Prop Tax-Current Secured	(2,843.07)	1.02	(1,598.53)	(4,440.58)
690	R-4033 - Suppl Property Taxes-Prior	(1,060.55)	0.00	(153.29)	(1,213.84)
690	R-4801 - Interest	(5,189.70)	0.00	(2,386.03)	(7,575.73)
690	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(3,319.71)	(3,319.71)
Revenue Totals:		(430,710.56)	125.31	(40,424.91)	(471,010.16)

Total for Fund 690 - EXETER HI 2006 BOND		0.00	40,550.22	-40,550.22	0.00
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Summary Trial Balance
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Fund **691 - Close to 60J**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
691	2000 - Warrants Payable	0.00	0.00	0.00	0.00
691	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 691 - Close to 60J	0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **692 - Pville Unif (Strathmore Hi)**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
692	2000 - Warrants Payable	0.00	0.00	0.00	0.00
692	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 692 - Pville Unif (Strathmore Hi)	0.00	0.00	0.00	0.00

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Fund 693 - TULARE JTHI 2004 BOND
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
693	1100 - Cash In Treasury	13,656,943.74	287,072.96	(8,245.67)	13,935,771.03
Assets Totals:		13,656,943.74	287,072.96	(8,245.67)	13,935,771.03

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	(8,555,513.26)	0.00	0.00	(8,555,513.26)
Liabilities Totals:		(8,555,513.26)	0.00	0.00	(8,555,513.26)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
693	R-4001 - Property Taxes-Current Secured	(4,458,704.47)	82.68	(198,327.73)	(4,656,949.52)
693	R-4006 - Property Tax-Current Unsecured	(414,263.09)	8,162.99	0.00	(406,100.10)
693	R-4008 - Property Taxes-Prior Secured	(68,468.53)	0.00	(9,978.19)	(78,446.72)
693	R-4009 - Property Taxes-Prior Unsecured	(6,155.50)	0.00	(375.74)	(6,531.24)
693	R-4030 - Suppl Prop Tax-Current Secured	(62,816.74)	0.00	(16,023.98)	(78,840.72)
693	R-4033 - Suppl Property Taxes-Prior	(19,291.49)	0.00	(1,367.75)	(20,659.24)
693	R-4801 - Interest	(71,725.26)	0.00	(32,664.50)	(104,389.76)
693	R-5050 - St-Homeowners Prop Tax Relief	(5.40)	0.00	(28,335.07)	(28,340.47)
Revenue Totals:		(5,101,430.48)	8,245.67	(287,072.96)	(5,380,257.77)

Total for Fund 693 - TULARE JTHI 2004 BOND		0.00	295,318.63	-295,318.63	0.00
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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	5,365,623.54	221,543.43	(1,556.40)	5,585,610.57
	Assets Totals:	5,365,623.54	221,543.43	(1,556.40)	5,585,610.57

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	(3,623,731.32)	0.00	0.00	(3,623,731.32)
	Liabilities Totals:	(3,623,731.32)	0.00	0.00	(3,623,731.32)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
694	R-4001 - Property Taxes-Current Secured	(1,540,344.38)	8.72	(174,426.02)	(1,714,761.68)
694	R-4006 - Property Tax-Current Unsecured	(117,327.98)	1,547.68	0.00	(115,780.30)
694	R-4008 - Property Taxes-Prior Secured	(33,015.56)	0.00	(15,319.02)	(48,334.58)
694	R-4009 - Property Taxes-Prior Unsecured	(854.40)	0.00	(346.46)	(1,200.86)
694	R-4030 - Suppl Prop Tax-Current Secured	(13,386.88)	0.00	(3,251.57)	(16,638.45)
694	R-4033 - Suppl Property Taxes-Prior	(6,907.21)	0.00	(313.91)	(7,221.12)
694	R-4801 - Interest	(30,055.81)	0.00	(12,866.74)	(42,922.55)
694	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(15,019.71)	(15,019.71)
	Revenue Totals:	(1,741,892.22)	1,556.40	(221,543.43)	(1,961,879.25)

Total for Fund 694 - PRTRVILLE ELSFID 2002	0.00	223,099.83	-223,099.83	0.00
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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	178,952.67	14,903.52	(11.17)	193,845.02
Assets Totals:		178,952.67	14,903.52	(11.17)	193,845.02

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	(111,961.22)	0.00	0.00	(111,961.22)
Liabilities Totals:		(111,961.22)	0.00	0.00	(111,961.22)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
695	R-4001 - Property Taxes-Current Secured	(62,120.62)	0.00	(14,343.36)	(76,463.98)
695	R-4006 - Property Tax-Current Unsecured	(2,666.60)	0.00	0.00	(2,666.60)
695	R-4008 - Property Taxes-Prior Secured	(638.10)	0.00	0.00	(638.10)
695	R-4030 - Suppl Prop Tax-Current Secured	(591.99)	11.17	(7.47)	(588.29)
695	R-4033 - Suppl Property Taxes-Prior	(33.43)	0.00	0.00	(33.43)
695	R-4801 - Interest	(932.26)	0.00	(424.94)	(1,357.20)
695	R-5050 - St-Homeowners Prop Tax Relief	(8.45)	0.00	(127.75)	(136.20)
Revenue Totals:		(66,991.45)	11.17	(14,903.52)	(81,883.80)

Total for Fund 695 - TRAVER EL 2004N BOND		0.00	14,914.69	-14,914.69	0.00
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Summary Trial Balance

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Fund **696 - Closed 082520 to 639**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
696	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 696 - Closed 082520 to 639	0.00	0.00	0.00	0.00

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Fund **697 - Close to 60Y 080918**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
697	2000 - Warrants Payable	0.00	0.00	0.00	0.00
697	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 697 - Close to 60Y 080918	0.00	0.00	0.00	0.00

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Fund **698 - VIS UN BD2010R (Replaces Visalia 1999 A,B,C BDS)**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
698	2000 - Warrants Payable	0.00	0.00	0.00	0.00
698	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund 698 - VIS UN BD2010R (Replaces		0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **699 - Visalia Unif Bd 1999B**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
699	2000 - Warrants Payable	0.00	0.00	0.00	0.00
699	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 699 - Visalia Unif Bd 1999B	0.00	0.00	0.00	0.00

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Fund **701 - Allensworth Community Service**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	1100 - Cash In Treasury	233,964.96	14,469.67	(16,567.62)	231,867.01
	Assets Totals:	233,964.96	14,469.67	(16,567.62)	231,867.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	2000 - Warrants Payable	(6,219.86)	16,717.62	(28,969.94)	(18,472.18)
701	2100 - Vouchers Payable	0.00	28,969.94	(28,969.94)	0.00
701	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
701	2360 - Due To Agency	(189,957.13)	0.00	0.00	(189,957.13)
701	2590 - Deposits From Others	(3,884.99)	0.00	0.00	(3,884.99)
701	2820 - Loans Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	(200,061.98)	45,687.56	(57,939.88)	(212,314.30)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	O-7000 - Services & Supplies	144,579.73	57,939.88	(28,969.94)	173,549.67
701	O-7400 - Other Charges	6,226.00	0.00	0.00	6,226.00
	Expenditures Totals:	150,805.73	57,939.88	(28,969.94)	179,775.67

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
701	R-4801 - Interest	(1,613.55)	0.00	(560.00)	(2,173.55)
701	R-5400 - Charges For Current Services	(19,000.00)	0.00	0.00	(19,000.00)
701	R-5531 - Chgs For Serv-Water & Sewer	(153,845.16)	0.00	(13,859.67)	(167,704.83)
701	R-5805 - Misc Revenue (Spec Dist)	(10,100.00)	0.00	(200.00)	(10,300.00)
701	R-5874 - Water Standby/Connection Chrgs	(150.00)	0.00	0.00	(150.00)
	Revenue Totals:	(184,708.71)	0.00	(14,619.67)	(199,328.38)

	Total for Fund 701 - Allensworth Community Service	0.00	118,097.11	-118,097.11	0.00
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Fund 702 - Allensworth Csd-Water Project

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	1100 - Cash In Treasury	2,733.84	6.68	0.00	2,740.52
	Assets Totals:	2,733.84	6.68	0.00	2,740.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	2360 - Due To Agency	(11,741.39)	0.00	0.00	(11,741.39)
	Liabilities Totals:	(11,741.39)	0.00	0.00	(11,741.39)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	3095 - Restricted For Bond Payment	(100.00)	0.00	0.00	(100.00)
702	3099 - Restricted For Special Districts	9,127.32	0.00	0.00	9,127.32
	Equity Totals:	9,027.32	0.00	0.00	9,027.32

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
702	R-4801 - Interest	(19.77)	0.00	(6.68)	(26.45)
	Revenue Totals:	(19.77)	0.00	(6.68)	(26.45)

	Total for Fund 702 - Allensworth Csd-Water Project	0.00	6.68	-6.68	0.00
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Fund 703 - Alta Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	1100 - Cash In Treasury	1,941,853.63	22,600.40	(59.18)	1,964,394.85
703	1630 - Inventory Of Materials & Supp	0.00	0.00	0.00	0.00
703	1810 - Land	0.00	0.00	0.00	0.00
703	1820 - Building & Improvements	0.00	0.00	0.00	0.00
703	1840 - Equipment	0.00	0.00	0.00	0.00
703	1940 - Amt To Be Provided-Comp Absen	0.00	0.00	0.00	0.00
703	1942 - Amt To Be Provided-L T Debt	0.00	0.00	0.00	0.00
Assets Totals:		1,941,853.63	22,600.40	(59.18)	1,964,394.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	2000 - Warrants Payable	0.00	0.00	0.00	0.00
703	2200 - Accounts Payable	0.00	0.00	0.00	0.00
703	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
703	2360 - Due To Agency	(1,506,405.79)	0.00	0.00	(1,506,405.79)
703	2361 - Due To Agency	0.00	0.00	0.00	0.00
703	2500 - Salary & Wages Payable	0.00	0.00	0.00	0.00
703	2530 - Other Payables	0.00	0.00	0.00	0.00
703	2535 - Sales Tax Payable-State Of Ca	0.00	0.00	0.00	0.00
703	2820 - Loans Payable	0.00	0.00	0.00	0.00
703	2890 - Compensated Absences- Vacation	0.00	0.00	0.00	0.00
Liabilities Totals:		(1,506,405.79)	0.00	0.00	(1,506,405.79)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	O-7003 - SB2557 Tax Admin Fees	4,367.00	0.00	0.00	4,367.00
Expenditures Totals:		4,367.00	0.00	0.00	4,367.00

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Fund 703 - Alta Public Cemetery
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
703	R-4001 - Property Taxes-Current Secured	(160,608.90)	0.95	(13,077.68)	(173,685.63)
703	R-4006 - Property Tax-Current Unsecured	(10,907.58)	57.47	(1,298.84)	(12,148.95)
703	R-4008 - Property Taxes-Prior Secured	(2,331.06)	0.00	(546.35)	(2,877.41)
703	R-4009 - Property Taxes-Prior Unsecured	(70.36)	0.00	(17.44)	(87.80)
703	R-4030 - Suppl Prop Tax-Current Secured	(3,071.94)	0.76	(1,049.96)	(4,121.14)
703	R-4033 - Suppl Property Taxes-Prior	(894.07)	0.00	(93.34)	(987.41)
703	R-4060 - Residual Dist	(38,672.46)	0.00	0.00	(38,672.46)
703	R-4069 - Pass through - Facilities Portion	(33,855.43)	0.00	0.00	(33,855.43)
703	R-4801 - Interest	(11,857.74)	0.00	(4,851.75)	(16,709.49)
703	R-5050 - St-Homeowners Prop Tax Relief	(662.33)	0.00	(571.04)	(1,233.37)
703	R-5542 - Burial Service Fee	(176,882.97)	0.00	(1,094.00)	(177,976.97)
Revenue Totals:		(439,814.84)	59.18	(22,600.40)	(462,356.06)
Total for Fund 703 - Alta Public Cemetery		0.00	22,659.58	-22,659.58	0.00

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Fund 704 - Alta Public Cemetery-Endowment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	1100 - Cash In Treasury	1,705,708.61	11,896.14	0.00	1,717,604.75
704	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
704	1710 - Investments	0.00	0.00	0.00	0.00
Assets Totals:		1,705,708.61	11,896.14	0.00	1,717,604.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	2360 - Due To Agency	(453,727.03)	0.00	0.00	(453,727.03)
Liabilities Totals:		(453,727.03)	0.00	0.00	(453,727.03)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	3025 - Restricted For Endowment Care	(1,240,066.08)	0.00	(7,733.00)	(1,247,799.08)
Equity Totals:		(1,240,066.08)	0.00	(7,733.00)	(1,247,799.08)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
704	R-4801 - Interest	(11,915.50)	0.00	(4,163.14)	(16,078.64)
Revenue Totals:		(11,915.50)	0.00	(4,163.14)	(16,078.64)

Total for Fund 704 - Alta Public Cemetery-Endc		0.00	11,896.14	-11,896.14	0.00
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Fund **705 - Alpine Village-Sequoia Cr Csd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	1100 - Cash In Treasury	221,319.71	2,625.88	(53.75)	223,891.84
705	1550 - Assessments Receivable	0.00	0.00	0.00	0.00
Assets Totals:		221,319.71	2,625.88	(53.75)	223,891.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	2000 - Warrants Payable	0.00	0.00	0.00	0.00
705	2100 - Vouchers Payable	0.00	0.00	(2,752.87)	(2,752.87)
705	2200 - Accounts Payable	0.00	0.00	0.00	0.00
705	2360 - Due To Agency	(204,610.15)	0.00	0.00	(204,610.15)
Liabilities Totals:		(204,610.15)	0.00	(2,752.87)	(207,363.02)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	O-7003 - SB2557 Tax Admin Fees	295.00	0.00	0.00	295.00
705	O-7006 - Cost Of Supplies-Reissued	250.39	26.82	0.00	277.21
705	O-7010 - Insurance	2,573.06	2,726.05	0.00	5,299.11
705	O-7027 - Memberships	200.00	0.00	0.00	200.00
705	O-7043 - Professional & Specialized Exp	20,163.47	50.00	0.00	20,213.47
Expenditures Totals:		23,481.92	2,802.87	0.00	26,284.79

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Fund **705 - Alpine Village-Sequoia Cr Csd**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
705	R-4001 - Property Taxes-Current Secured	(19,592.76)	0.06	(1,005.64)	(20,598.34)
705	R-4006 - Property Tax-Current Unsecured	(1,379.52)	3.66	(9.73)	(1,385.59)
705	R-4008 - Property Taxes-Prior Secured	(307.90)	0.00	(72.11)	(380.01)
705	R-4009 - Property Taxes-Prior Unsecured	(14.48)	0.00	(2.30)	(16.78)
705	R-4030 - Suppl Prop Tax-Current Secured	(230.52)	0.03	(54.30)	(284.79)
705	R-4033 - Suppl Property Taxes-Prior	(79.34)	0.00	(8.47)	(87.81)
705	R-4801 - Interest	(1,524.40)	0.00	(575.45)	(2,099.85)
705	R-5050 - St-Homeowners Prop Tax Relief	(74.28)	0.00	(74.28)	(148.56)
705	R-5501 - Road & Street Services	(16,988.28)	0.00	(823.60)	(17,811.88)
Revenue Totals:		(40,191.48)	3.75	(2,625.88)	(42,813.61)
Total for Fund 705 - Alpine Village-Sequoia Cr Csd		0.00	5,432.50	-5,432.50	0.00

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Fund 706 - Kings/Tulare Area Agcy On Age

Account Type Assets					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	1100 - Cash In Treasury	231,540.98	1,809,216.16	(530,920.46)	1,509,836.68
706	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
706	1646 - A/R State Aid	83,795.97	613,723.60	(83,795.97)	613,723.60
706	1647 - A/R Federal Aid	(13,656.96)	161,876.64	(841.98)	147,377.70
706	1650 - A/R Other	0.00	3,500.00	0.00	3,500.00
706	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		301,679.99	2,588,316.40	(615,558.41)	2,274,437.98

Account Type Liabilities					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	2000 - Warrants Payable	(25,759.10)	243,606.43	(219,222.67)	(1,375.34)
706	2100 - Vouchers Payable	(33,736.58)	220,664.60	(590,107.67)	(403,179.65)
706	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
706	2200 - Accounts Payable	0.00	0.00	(601,219.25)	(601,219.25)
706	2201 - Accounts Payable-HHSA	6,619.00	82.66	(6,701.66)	0.00
706	2300 - Advances Payable	0.00	0.00	0.00	0.00
706	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
706	2360 - Due To Agency	0.00	0.00	(451,083.30)	(451,083.30)
706	2430 - Due To Other Governments	(60,818.88)	32,451.00	(132,585.78)	(160,953.66)
706	2610 - Advances - Other	0.00	0.00	0.00	0.00
706	2611 - Advances - HHSA	(2,281.16)	0.00	(654,345.62)	(656,626.78)
Liabilities Totals:		(115,976.72)	496,804.69	(2,655,265.95)	(2,274,437.98)

Account Type Equity					
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	3011 - Reserve for Encumbrance FY 2022	(162,747.05)	173,747.05	(11,000.00)	0.00
Equity Totals:		(162,747.05)	173,747.05	(11,000.00)	0.00

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Fund **706 - Kings/Tulare Area Agcy On Age**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	O-7010 - Insurance	0.00	0.00	0.00	0.00
706	O-7027 - Memberships	0.00	0.00	0.00	0.00
706	O-7036 - Office Expense	0.00	0.00	0.00	0.00
706	O-7043 - Professional & Specialized Exp	125,946.94	11,000.00	(136,946.94)	0.00
706	O-7066 - Special Departmental Expense	51.46	0.00	(51.46)	0.00
706	O-7428 - Other Charges	36,748.65	0.00	(36,748.65)	0.00
Encumbrances Totals:		162,747.05	11,000.00	(173,747.05)	0.00

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Fund **706 - Kings/Tulare Area Agcy On Age**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	O-7005 - Communications	3,838.14	2,784.20	(2,133.07)	4,489.27
706	O-7010 - Insurance	43,359.00	0.00	0.00	43,359.00
706	O-7027 - Memberships	11,448.72	0.00	0.00	11,448.72
706	O-7036 - Office Expense	10,959.70	212.09	0.00	11,171.79
706	O-7043 - Professional & Specialized Exp	2,628,225.28	1,366,394.91	(197,056.88)	3,797,563.31
706	O-7049 - Professional Expenses-Other	824,180.32	243,633.45	0.00	1,067,813.77
706	O-7059 - Publications & Legal Notices	326.02	0.00	0.00	326.02
706	O-7062 - Rent & Lease-Building & Improv	48,377.23	0.00	0.00	48,377.23
706	O-7066 - Special Departmental Expense	9,424.36	96,830.28	(96,797.28)	9,457.36
706	O-7073 - Training	3,425.49	1,875.00	(1,875.00)	3,425.49
706	O-7074 - Transportation & Travel	1,805.06	4,569.47	(1,388.25)	4,986.28
706	O-7428 - Other Charges	26,979.91	17,432.21	(5,208.71)	39,203.41
706	O-9304 - Interfd Exp-Telecommunications	2,154.93	1,129.76	(99.05)	3,185.64
706	O-9307 - Interfd Exp-Data Processing	45,397.86	17,218.18	0.00	62,616.04
706	O-9311 - Interfd Exp-Maintenance	9,461.46	2,282.07	0.00	11,743.53
706	O-9312 - Interfd Exp-Utilities	7,284.00	1,355.17	0.00	8,639.17
706	O-9313 - Interfd Exp-Custodial Services	6,052.29	1,231.85	0.00	7,284.14
706	O-9316 - Services From Other Depts	12.50	0.00	0.00	12.50
706	O-9319 - Interfd Exp-Motor Pool Oper	10,835.07	4,680.79	0.00	15,515.86
706	O-9321 - I/F Exp-Print	136.68	14.45	0.00	151.13
706	O-9322 - I/F Exp-Mail	609.68	98.96	0.00	708.64
706	O-9323 - Interfd Exp-GSA-Copiers	921.39	269.31	0.00	1,190.70
706	O-9333 - Interfd Exp-Serv Fm Other Dept	182,052.00	17,413.00	0.00	199,465.00
706	O-9518 - Property Management	945.00	105.00	0.00	1,050.00
Expenditures Totals:		3,878,212.09	1,779,530.15	(304,558.24)	5,353,184.00

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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	(3,323.12)	0.00	(1,503.76)	(4,826.88)
706	R-5054 - State- Other	(1,041,887.88)	105,972.17	(914,569.75)	(1,850,485.46)
706	R-5216 - Fed-Usda	(49,797.00)	1.00	(59,509.00)	(109,305.00)
706	R-5220 - Fed-Other	(1,565,888.92)	602,783.95	(1,469,409.53)	(2,432,514.50)
706	R-5249 - Federal CARES Funding	(348,330.57)	177,141.36	(25,510.00)	(196,699.21)
706	R-5801 - RDA Pass Thru	(677,846.71)	616,151.32	(165,068.02)	(226,763.41)
706	R-5841 - Outlawed Warrants	(138.24)	0.00	(5.04)	(143.28)
706	R-5850 - Private Grants/Donations	(28,895.00)	18,070.00	(3,500.00)	(14,325.00)
706	R-5999 - Prior A/P Accruals Adjustment	(130,835.67)	82.66	(82.66)	(130,835.67)
706	R-9433 - Interfund Rev-Serv To Oth Dept	(216,972.25)	0.00	(170,313.34)	(387,285.59)
Revenue Totals:		(4,063,915.36)	1,520,202.46	(2,809,471.10)	(5,353,184.00)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
706	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 706 - Kings/Tulare Area Agcy Or		0.00	6,569,600.75	-6,569,600.75	0.00
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Fund **707 - Cutler/Orosi Jt Waste Water Au**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
707	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 707 - Cutler/Orosi Jt Waste Wate	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **708 - Cen Ca Tristeza Eradication**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	1100 - Cash In Treasury	1,641,382.26	832,963.58	(160,486.12)	2,313,859.72
	Assets Totals:	1,641,382.26	832,963.58	(160,486.12)	2,313,859.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	2000 - Warrants Payable	(20,373.51)	160,486.12	(196,889.12)	(56,776.51)
708	2100 - Vouchers Payable	(66,235.18)	197,239.45	(131,004.27)	0.00
708	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
708	2360 - Due To Agency	(2,473,731.00)	0.00	0.00	(2,473,731.00)
708	2450 - Tax & Anticipated Notes Pay	0.00	0.00	0.00	0.00
	Liabilities Totals:	(2,560,339.69)	357,725.57	(327,893.39)	(2,530,507.51)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	O-6000 - Salaries & Benefits	1,330,625.11	285,133.15	(173,565.53)	1,442,192.73
708	O-7000 - Services & Supplies	371,839.41	42,760.24	(23,673.92)	390,925.73
708	O-8300 - New Fixed Assets	179,379.30	0.00	0.00	179,379.30
	Expenditures Totals:	1,881,843.82	327,893.39	(197,239.45)	2,012,497.76

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
708	R-4801 - Interest	(14,403.84)	0.00	(4,368.99)	(18,772.83)
708	R-5000 - Intergovernmental Revenue	(537,757.47)	0.00	(827,753.30)	(1,365,510.77)
708	R-5400 - Charges For Current Services	(396,804.98)	0.00	(175.00)	(396,979.98)
708	R-5805 - Misc Revenue (Spec Dist)	(13,920.10)	0.00	(666.29)	(14,586.39)
	Revenue Totals:	(962,886.39)	0.00	(832,963.58)	(1,795,849.97)

	Total for Fund 708 - Cen Ca Tristeza Eradicatio	0.00	1,518,582.54	-1,518,582.54	0.00
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Fund 709 - Springville Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	1100 - Cash In Treasury	476,869.76	7,056.30	(3,969.85)	479,956.21
Assets Totals:		476,869.76	7,056.30	(3,969.85)	479,956.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	2000 - Warrants Payable	(285.00)	1,604.06	(3,686.12)	(2,367.06)
709	2100 - Vouchers Payable	0.00	3,686.12	(4,212.54)	(526.42)
709	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
709	2360 - Due To Agency	(446,011.47)	0.00	0.00	(446,011.47)
Liabilities Totals:		(446,296.47)	5,290.18	(7,898.66)	(448,904.95)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	O-6000 - Salaries & Benefits	23,052.46	2,000.00	0.00	25,052.46
709	O-6004 - Benefits	120.88	0.00	0.00	120.88
709	O-6012 - Social Security	1,683.00	153.00	0.00	1,836.00
709	O-7003 - SB2557 Tax Admin Fees	1,968.00	0.00	0.00	1,968.00
709	O-7009 - Household Expense	1,189.95	484.94	(242.47)	1,432.42
709	O-7021 - Maintenance-Equipment	2,244.26	0.00	0.00	2,244.26
709	O-7024 - Maintenance-Buildings & Improv	2,171.09	2,858.68	(1,429.34)	3,600.43
709	O-7043 - Professional & Specialized Exp	3,587.24	187.00	0.00	3,774.24
709	O-7081 - Utilities	20,954.00	4,555.04	(2,014.31)	23,494.73
Expenditures Totals:		56,970.88	10,238.66	(3,686.12)	63,523.42

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Fund		709 - Springville Memorial District			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
709	R-4001 - Property Taxes-Current Secured	(68,475.60)	0.42	(4,972.12)	(73,447.30)
709	R-4006 - Property Tax-Current Unsecured	(4,748.74)	25.15	(67.00)	(4,790.59)
709	R-4008 - Property Taxes-Prior Secured	(1,101.34)	0.00	(257.92)	(1,359.26)
709	R-4009 - Property Taxes-Prior Unsecured	(51.82)	0.00	(8.24)	(60.06)
709	R-4030 - Suppl Prop Tax-Current Secured	(850.14)	0.22	(241.37)	(1,091.29)
709	R-4033 - Suppl Property Taxes-Prior	(275.69)	0.00	(29.34)	(305.03)
709	R-4801 - Interest	(3,286.25)	0.00	(1,230.22)	(4,516.47)
709	R-4807 - Facility Rent	(7,050.00)	0.00	0.00	(7,050.00)
709	R-5050 - St-Homeowners Prop Tax Relief	(250.09)	0.00	(250.09)	(500.18)
709	R-5835 - Other Revenue	(1,454.50)	0.00	0.00	(1,454.50)
Revenue Totals:		(87,544.17)	25.79	(7,056.30)	(94,574.68)
Total for Fund 709 - Springville Memorial Distri		0.00	22,610.93	-22,610.93	0.00

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Fund 710 - Closed per Sue 032015

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
710	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
710	2360 - Due To Agency	0.00	0.00	0.00	0.00
710	2853 - Notes Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 710 - Closed per Sue 032015		0.00	0.00	0.00	0.00
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Fund 711 - Springville Mem Measure Y
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	1100 - Cash In Treasury	174,404.95	1,689.17	(2,670.68)	173,423.44
	Assets Totals:	174,404.95	1,689.17	(2,670.68)	173,423.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	2000 - Warrants Payable	(65.00)	517.68	(476.45)	(23.77)
711	2100 - Vouchers Payable	0.00	476.45	(873.39)	(396.94)
711	2200 - Accounts Payable	0.00	0.00	0.00	0.00
711	2360 - Due To Agency	(171,316.15)	0.00	0.00	(171,316.15)
711	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
	Liabilities Totals:	(171,381.15)	994.13	(1,349.84)	(171,736.86)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	O-6000 - Salaries & Benefits	24,856.34	2,153.00	0.00	27,009.34
711	O-7009 - Household Expense	593.15	0.00	0.00	593.15
711	O-7021 - Maintenance-Equipment	84.40	75.92	(37.96)	122.36
711	O-7024 - Maintenance-Buildings & Improv	2,255.00	0.00	0.00	2,255.00
711	O-7081 - Utilities	4,806.60	1,273.92	(438.49)	5,642.03
	Expenditures Totals:	32,595.49	3,502.84	(476.45)	35,621.88

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
711	R-4801 - Interest	(1,215.76)	0.00	(427.05)	(1,642.81)
711	R-5537 - Other Services	(29,403.53)	0.00	(1,262.12)	(30,665.65)
711	R-5805 - Misc Revenue (Spec Dist)	(5,000.00)	0.00	0.00	(5,000.00)
	Revenue Totals:	(35,619.29)	0.00	(1,689.17)	(37,308.46)

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County of Tulare
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Fund	711 - Springville Mem Measure Y				
Total for Fund 711 - Springville Mem Measure Y		0.00	6,186.14	-6,186.14	0.00

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Summary Trial Balance
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Fund 712 - Delta Vector Control
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	1100 - Cash In Treasury	4,753,547.70	232,749.36	(352,420.20)	4,633,876.86
Assets Totals:		4,753,547.70	232,749.36	(352,420.20)	4,633,876.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	2000 - Warrants Payable	(41,244.45)	357,605.64	(412,893.19)	(96,532.00)
712	2100 - Vouchers Payable	(18,822.48)	421,875.56	(403,053.08)	0.00
712	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
712	2360 - Due To Agency	(4,314,234.85)	0.00	0.00	(4,314,234.85)
Liabilities Totals:		(4,374,301.78)	779,481.20	(815,946.27)	(4,410,766.85)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	O-6000 - Salaries & Benefits	2,440,185.01	605,281.86	(316,512.57)	2,728,954.30
712	O-7000 - Services & Supplies	892,408.16	164,468.09	(88,416.33)	968,459.92
712	O-7003 - SB2557 Tax Admin Fees	68,497.00	0.00	0.00	68,497.00
712	O-7400 - Other Charges	117,828.06	0.00	0.00	117,828.06
712	O-8300 - New Fixed Assets	455,113.89	46,271.32	(23,135.66)	478,249.55
Expenditures Totals:		3,974,032.12	816,021.27	(428,064.56)	4,361,988.83

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Fund 712 - Delta Vector Control
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
712	R-4001 - Property Taxes-Current Secured	(2,425,152.36)	14.98	(126,708.57)	(2,551,845.95)
712	R-4006 - Property Tax-Current Unsecured	(170,662.79)	903.90	(2,407.92)	(172,166.81)
712	R-4008 - Property Taxes-Prior Secured	(37,771.27)	0.00	(8,845.61)	(46,616.88)
712	R-4009 - Property Taxes-Prior Unsecured	(1,777.23)	0.00	(282.29)	(2,059.52)
712	R-4030 - Suppl Prop Tax-Current Secured	(36,056.16)	9.68	(10,329.08)	(46,375.56)
712	R-4033 - Suppl Property Taxes-Prior	(11,249.01)	0.00	(1,175.70)	(12,424.71)
712	R-4052 - Other Taxes	(929,700.25)	0.00	(17,076.88)	(946,777.13)
712	R-4055 - Timber Yield	(0.01)	0.00	0.00	(0.01)
712	R-4060 - Residual Dist	(176,300.00)	0.00	0.00	(176,300.00)
712	R-4069 - Pass through - Facilities Portion	(307,218.00)	0.00	0.00	(307,218.00)
712	R-4801 - Interest	(26,762.68)	0.00	(13,689.50)	(40,452.18)
712	R-5050 - St-Homeowners Prop Tax Relief	(8,958.80)	0.00	(8,958.80)	(17,917.60)
712	R-5250 - ARPA	(188,365.00)	0.00	0.00	(188,365.00)
712	R-5401 - Assessments & Tax Collect Fees	65,296.00	0.00	0.00	65,296.00
712	R-5537 - Other Services	37.50	0.00	0.00	37.50
712	R-5805 - Misc Revenue (Spec Dist)	(98,498.46)	0.00	(43,275.01)	(141,773.47)
712	R-5835 - Other Revenue	(139.52)	0.00	0.00	(139.52)
Revenue Totals:		(4,353,278.04)	928.56	(232,749.36)	(4,585,098.84)
Total for Fund 712 - Delta Vector Control		0.00	1,829,180.39	-1,829,180.39	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	261,726.77	7,074.45	(35.45)	268,765.77
713	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
713	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		261,726.77	7,074.45	(35.45)	268,765.77

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
713	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
713	2200 - Accounts Payable	0.00	0.00	0.00	0.00
713	2360 - Due To Agency	(227,472.27)	0.00	0.00	(227,472.27)
713	2590 - Deposits From Others	100.00	0.00	0.00	100.00
Liabilities Totals:		(227,372.27)	0.00	0.00	(227,372.27)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	O-7000 - Services & Supplies	100,281.10	0.00	0.00	100,281.10
713	O-7003 - SB2557 Tax Admin Fees	2,620.00	0.00	0.00	2,620.00
Expenditures Totals:		102,901.10	0.00	0.00	102,901.10

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Fund **713 - Dinuba Memorial**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
713	R-4001 - Property Taxes-Current Secured	(92,514.56)	0.57	(5,048.43)	(97,562.42)
713	R-4006 - Property Tax-Current Unsecured	(6,499.67)	34.42	(91.71)	(6,556.96)
713	R-4008 - Property Taxes-Prior Secured	(1,432.93)	0.00	(335.58)	(1,768.51)
713	R-4009 - Property Taxes-Prior Unsecured	(67.42)	0.00	(10.71)	(78.13)
713	R-4030 - Suppl Prop Tax-Current Secured	(1,715.54)	0.46	(492.24)	(2,207.32)
713	R-4033 - Suppl Property Taxes-Prior	(535.60)	0.00	(56.20)	(591.80)
713	R-4060 - Residual Dist	(17,916.00)	0.00	0.00	(17,916.00)
713	R-4069 - Pass through - Facilities Portion	(14,881.00)	0.00	0.00	(14,881.00)
713	R-4801 - Interest	(1,351.09)	0.00	(697.79)	(2,048.88)
713	R-5050 - St-Homeowners Prop Tax Relief	(341.79)	0.00	(341.79)	(683.58)
Revenue Totals:		(137,255.60)	35.45	(7,074.45)	(144,294.60)
Total for Fund 713 - Dinuba Memorial		0.00	7,109.90	-7,109.90	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	572,891.69	2,428.52	(4.09)	575,316.12
	Assets Totals:	572,891.69	2,428.52	(4.09)	575,316.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	2360 - Due To Agency	(526,119.46)	0.00	0.00	(526,119.46)
	Liabilities Totals:	(526,119.46)	0.00	0.00	(526,119.46)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	O-7003 - SB2557 Tax Admin Fees	305.00	0.00	0.00	305.00
	Expenditures Totals:	305.00	0.00	0.00	305.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
714	R-4001 - Property Taxes-Current Secured	(10,734.34)	0.07	(832.52)	(11,566.79)
714	R-4006 - Property Tax-Current Unsecured	(742.82)	3.93	(10.48)	(749.37)
714	R-4008 - Property Taxes-Prior Secured	(171.71)	0.00	(40.22)	(211.93)
714	R-4009 - Property Taxes-Prior Unsecured	(8.08)	0.00	(1.28)	(9.36)
714	R-4030 - Suppl Prop Tax-Current Secured	(343.52)	0.09	(97.63)	(441.06)
714	R-4033 - Suppl Property Taxes-Prior	(109.35)	0.00	(11.39)	(120.74)
714	R-4060 - Residual Dist	(11,649.00)	0.00	0.00	(11,649.00)
714	R-4069 - Pass through - Facilities Portion	(19,380.00)	0.00	0.00	(19,380.00)
714	R-4801 - Interest	(3,898.12)	0.00	(1,394.71)	(5,292.83)
714	R-5050 - St-Homeowners Prop Tax Relief	(40.29)	0.00	(40.29)	(80.58)
	Revenue Totals:	(47,077.23)	4.09	(2,428.52)	(49,501.66)

Total for Fund 714 - Earlimart Public Utilities Di		0.00	2,432.61	-2,432.61	0.00
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Summary Trial Balance
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Fund 715 - Earlimart Pud-G O Bond-Sewer
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
715	1100 - Cash In Treasury	11,765.91	28.75	0.00	11,794.66
Assets Totals:		11,765.91	28.75	0.00	11,794.66

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
715	2360 - Due To Agency	(11,680.83)	0.00	0.00	(11,680.83)
Liabilities Totals:		(11,680.83)	0.00	0.00	(11,680.83)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
715	R-4801 - Interest	(85.08)	0.00	(28.75)	(113.83)
Revenue Totals:		(85.08)	0.00	(28.75)	(113.83)

Total for Fund 715 - Earlimart Pud-G O Bond-Sewer		0.00	28.75	-28.75	0.00
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Summary Trial Balance
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Fund 716 - East Orosi Comm Serv District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	1100 - Cash In Treasury	288.82	141.95	0.00	430.77
Assets Totals:		288.82	141.95	0.00	430.77

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	2000 - Warrants Payable	0.00	0.00	0.00	0.00
716	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
716	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
716	2360 - Due To Agency	(198.73)	0.00	0.00	(198.73)
Liabilities Totals:		(198.73)	0.00	0.00	(198.73)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	O-7003 - SB2557 Tax Admin Fees	11.00	0.00	0.00	11.00
Expenditures Totals:		11.00	0.00	0.00	11.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
716	R-4001 - Property Taxes-Current Secured	(93.60)	0.00	(140.88)	(234.48)
716	R-4801 - Interest	(7.49)	0.00	(1.07)	(8.56)
Revenue Totals:		(101.09)	0.00	(141.95)	(243.04)

Total for Fund 716 - East Orosi Comm Serv Dis		0.00	141.95	-141.95	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	29,195.96	1,016.38	(703.31)	29,509.03
	Assets Totals:	29,195.96	1,016.38	(703.31)	29,509.03

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	2000 - Warrants Payable	0.00	700.00	(1,841.56)	(1,141.56)
717	2100 - Vouchers Payable	(700.00)	1,841.56	(1,141.56)	0.00
717	2360 - Due To Agency	(25,070.87)	0.00	0.00	(25,070.87)
	Liabilities Totals:	(25,770.87)	2,541.56	(2,983.12)	(26,212.43)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	O-7000 - Services & Supplies	8,910.06	2,983.12	(1,841.56)	10,051.62
717	O-7003 - SB2557 Tax Admin Fees	263.00	0.00	0.00	263.00
	Expenditures Totals:	9,173.06	2,983.12	(1,841.56)	10,314.62

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
717	R-4001 - Property Taxes-Current Secured	(8,925.24)	0.05	(822.75)	(9,747.94)
717	R-4006 - Property Tax-Current Unsecured	(610.18)	3.23	(8.61)	(615.56)
717	R-4008 - Property Taxes-Prior Secured	(153.95)	0.00	(36.05)	(190.00)
717	R-4009 - Property Taxes-Prior Unsecured	(7.24)	0.00	(1.15)	(8.39)
717	R-4030 - Suppl Prop Tax-Current Secured	(115.16)	0.03	(32.03)	(147.16)
717	R-4033 - Suppl Property Taxes-Prior	(40.05)	0.00	(4.31)	(44.36)
717	R-4055 - Timber Yield	(0.09)	0.00	(0.03)	(0.12)
717	R-4801 - Interest	(182.52)	0.00	(79.49)	(262.01)
717	R-5050 - St-Homeowners Prop Tax Relief	(31.96)	0.00	(31.96)	(63.92)
717	R-5542 - Burial Service Fee	(2,531.76)	0.00	0.00	(2,531.76)
	Revenue Totals:	(12,598.15)	3.31	(1,016.38)	(13,611.22)

	Total for Fund 717 - Eshom Valley Public Ceme	0.00	6,544.37	-6,544.37	0.00
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Fund **718 - Exeter Public Cemetery**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	1100 - Cash In Treasury	314,003.17	57,729.92	(27,072.08)	344,661.01
Assets Totals:		314,003.17	57,729.92	(27,072.08)	344,661.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	2000 - Warrants Payable	(11,489.44)	20,221.69	(22,340.24)	(13,607.99)
718	2100 - Vouchers Payable	0.00	22,340.24	(33,313.34)	(10,973.10)
718	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
718	2200 - Accounts Payable	0.00	0.00	0.00	0.00
718	2360 - Due To Agency	(202,286.30)	0.00	0.00	(202,286.30)
Liabilities Totals:		(213,775.74)	42,561.93	(55,653.58)	(226,867.39)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	O-6000 - Salaries & Benefits	146,741.15	35,176.23	(10,858.84)	171,058.54
718	O-7000 - Services & Supplies	181,883.06	27,301.65	(11,481.40)	197,703.31
718	O-7003 - SB2557 Tax Admin Fees	1,947.00	0.00	0.00	1,947.00
Expenditures Totals:		330,571.21	62,477.88	(22,340.24)	370,708.85

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Fund 718 - Exeter Public Cemetery
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
718	R-4001 - Property Taxes-Current Secured	(68,468.73)	0.42	(3,905.31)	(72,373.62)
718	R-4006 - Property Tax-Current Unsecured	(4,801.79)	25.43	(67.75)	(4,844.11)
718	R-4008 - Property Taxes-Prior Secured	(1,089.50)	0.00	(255.14)	(1,344.64)
718	R-4009 - Property Taxes-Prior Unsecured	(51.27)	0.00	(8.14)	(59.41)
718	R-4030 - Suppl Prop Tax-Current Secured	(906.13)	0.24	(258.34)	(1,164.23)
718	R-4033 - Suppl Property Taxes-Prior	(290.48)	0.00	(30.73)	(321.21)
718	R-4060 - Residual Dist	(2,800.00)	0.00	0.00	(2,800.00)
718	R-4069 - Pass through - Facilities Portion	(1,343.00)	0.00	0.00	(1,343.00)
718	R-4801 - Interest	(1,769.26)	0.00	(878.03)	(2,647.29)
718	R-5050 - St-Homeowners Prop Tax Relief	(251.48)	0.00	(251.48)	(502.96)
718	R-5400 - Charges For Current Services	(347,960.00)	0.00	(52,075.00)	(400,035.00)
718	R-5805 - Misc Revenue (Spec Dist)	(1,067.00)	0.00	0.00	(1,067.00)
Revenue Totals:		(430,798.64)	26.09	(57,729.92)	(488,502.47)
Total for Fund 718 - Exeter Public Cemetery		0.00	162,795.82	-162,795.82	0.00

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Fund 719 - Exeter Public Cemetery-Endowme

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	1100 - Cash In Treasury	500,995.34	4,973.57	0.00	505,968.91
	Assets Totals:	500,995.34	4,973.57	0.00	505,968.91

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	2360 - Due To Agency	(281,680.50)	0.00	0.00	(281,680.50)
	Liabilities Totals:	(281,680.50)	0.00	0.00	(281,680.50)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	3025 - Restricted For Endowment Care	(215,854.00)	0.00	(3,750.00)	(219,604.00)
	Equity Totals:	(215,854.00)	0.00	(3,750.00)	(219,604.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
719	R-4801 - Interest	(3,460.84)	0.00	(1,223.57)	(4,684.41)
	Revenue Totals:	(3,460.84)	0.00	(1,223.57)	(4,684.41)

	Total for Fund 719 - Exeter Public Cemetery-En	0.00	4,973.57	-4,973.57	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	748,611.52	23,519.69	(88,136.77)	683,994.44
Assets Totals:		748,611.52	23,519.69	(88,136.77)	683,994.44

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	2000 - Warrants Payable	(16,941.01)	85,701.25	(94,812.17)	(26,051.93)
720	2100 - Vouchers Payable	(1,066.04)	94,812.17	(93,746.13)	0.00
720	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
720	2360 - Due To Agency	(726,105.13)	0.00	0.00	(726,105.13)
Liabilities Totals:		(744,112.18)	180,513.42	(188,558.30)	(752,157.06)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	O-6000 - Salaries & Benefits	145,779.57	27,283.87	(12,719.49)	160,343.95
720	O-7000 - Services & Supplies	162,343.05	163,612.07	(82,092.68)	243,862.44
720	O-7003 - SB2557 Tax Admin Fees	7,230.00	0.00	0.00	7,230.00
720	O-8300 - New Fixed Assets	15,296.73	0.00	0.00	15,296.73
Expenditures Totals:		330,649.35	190,895.94	(94,812.17)	426,733.12

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Fund **720 - Exeter Memorial District**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
720	R-4001 - Property Taxes-Current Secured	(256,016.55)	1.58	(13,433.68)	(269,448.65)
720	R-4006 - Property Tax-Current Unsecured	(18,013.37)	95.41	(254.16)	(18,172.12)
720	R-4008 - Property Taxes-Prior Secured	(4,097.46)	0.00	(959.58)	(5,057.04)
720	R-4009 - Property Taxes-Prior Unsecured	(192.79)	0.00	(30.62)	(223.41)
720	R-4030 - Suppl Prop Tax-Current Secured	(3,368.53)	0.89	(959.79)	(4,327.43)
720	R-4033 - Suppl Property Taxes-Prior	(1,082.25)	0.00	(114.01)	(1,196.26)
720	R-4060 - Residual Dist	(10,685.00)	0.00	0.00	(10,685.00)
720	R-4069 - Pass through - Facilities Portion	(4,313.00)	0.00	0.00	(4,313.00)
720	R-4801 - Interest	(4,975.61)	0.00	(2,067.10)	(7,042.71)
720	R-4807 - Facility Rent	(30,970.50)	0.00	(4,690.00)	(35,660.50)
720	R-5050 - St-Homeowners Prop Tax Relief	(944.79)	0.00	(944.79)	(1,889.58)
720	R-5805 - Misc Revenue (Spec Dist)	(488.84)	0.00	(65.96)	(554.80)
Revenue Totals:		(335,148.69)	97.88	(23,519.69)	(358,570.50)
Total for Fund 720 - Exeter Memorial District		0.00	395,026.93	-395,026.93	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	2,591,295.76	7,652.87	(122,221.94)	2,476,726.69
721	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		2,591,295.76	7,652.87	(122,221.94)	2,476,726.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	2000 - Warrants Payable	0.00	122,220.00	(122,220.00)	0.00
721	2100 - Vouchers Payable	0.00	122,220.00	(122,220.00)	0.00
721	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
721	2360 - Due To Agency	(2,456,214.85)	0.00	0.00	(2,456,214.85)
Liabilities Totals:		(2,456,214.85)	244,440.00	(244,440.00)	(2,456,214.85)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	3161 - Restricted Fund Balance - Special Distric	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	O-7000 - Services & Supplies	14,720.00	244,440.00	(122,220.00)	136,940.00
721	O-7003 - SB2557 Tax Admin Fees	137.00	0.00	0.00	137.00
721	O-7400 - Other Charges	3,484.00	0.00	0.00	3,484.00
Expenditures Totals:		18,341.00	244,440.00	(122,220.00)	140,561.00

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Fund **721 - Goshen Community Service Dist**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
721	R-4001 - Property Taxes-Current Secured	(4,985.19)	0.03	(388.61)	(5,373.77)
721	R-4006 - Property Tax-Current Unsecured	(344.87)	1.83	(4.87)	(347.91)
721	R-4008 - Property Taxes-Prior Secured	(76.97)	0.00	(18.02)	(94.99)
721	R-4009 - Property Taxes-Prior Unsecured	(3.63)	0.00	(0.57)	(4.20)
721	R-4030 - Suppl Prop Tax-Current Secured	(288.48)	0.08	(82.85)	(371.25)
721	R-4033 - Suppl Property Taxes-Prior	(89.78)	0.00	(9.41)	(99.19)
721	R-4060 - Residual Dist	(13,380.00)	0.00	0.00	(13,380.00)
721	R-4069 - Pass through - Facilities Portion	(21,879.00)	0.00	0.00	(21,879.00)
721	R-4801 - Interest	(18,039.45)	0.00	(6,268.49)	(24,307.94)
721	R-5050 - St-Homeowners Prop Tax Relief	(19.45)	0.00	(19.45)	(38.90)
721	R-5401 - Assessments & Tax Collect Fees	(79,717.38)	0.00	0.00	(79,717.38)
721	R-5537 - Other Services	(14,597.71)	0.00	(860.60)	(15,458.31)
Revenue Totals:		(153,421.91)	1.94	(7,652.87)	(161,072.84)
Total for Fund 721 - Goshen Community Servic		0.00	496,534.81	-496,534.81	0.00

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Fund **722 - Industrial Development Author.**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
722	1100 - Cash In Treasury	0.01	0.00	0.00	0.01
	Assets Totals:	0.01	0.00	0.00	0.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
722	2360 - Due To Agency	(0.01)	0.00	0.00	(0.01)
	Liabilities Totals:	(0.01)	0.00	0.00	(0.01)

	Total for Fund 722 - Industrial Development Au	0.00	0.00	0.00	0.00
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Fund **723 - Ivanhoe Memorial District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	1100 - Cash In Treasury	77,756.78	2,416.43	(2,529.95)	77,643.26
723	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
Assets Totals:		77,756.78	2,416.43	(2,529.95)	77,643.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	2000 - Warrants Payable	(2,396.05)	2,808.52	(412.47)	(0.00)
723	2100 - Vouchers Payable	0.00	412.47	(3,009.95)	(2,597.48)
723	2360 - Due To Agency	(65,795.80)	0.00	0.00	(65,795.80)
723	2589 - Unclaimed Payroll	(184.70)	0.00	0.00	(184.70)
723	2590 - Deposits From Others	(60.00)	0.00	0.00	(60.00)
Liabilities Totals:		(68,436.55)	3,220.99	(3,422.42)	(68,637.98)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

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Fund 723 - Ivanhoe Memorial District
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	O-6001 - Allocated Salaries	8,552.50	777.50	0.00	9,330.00
723	O-6004 - Benefits	136.85	0.00	0.00	136.85
723	O-6012 - Social Security	654.28	59.48	0.00	713.76
723	O-6015 - Workers Comp Ins-Co Contrib	500.00	0.00	0.00	500.00
723	O-7003 - SB2557 Tax Admin Fees	968.00	0.00	0.00	968.00
723	O-7005 - Communications	2,501.46	223.93	0.00	2,725.39
723	O-7009 - Household Expense	122.00	0.00	0.00	122.00
723	O-7010 - Insurance	2,787.00	0.00	0.00	2,787.00
723	O-7021 - Maintenance-Equipment	2,237.21	292.84	(146.42)	2,383.63
723	O-7024 - Maintenance-Buildings & Improv	1,022.23	629.26	0.00	1,651.49
723	O-7043 - Professional & Specialized Exp	639.25	85.00	0.00	724.25
723	O-7074 - Transportation & Travel	129.45	31.64	(7.63)	153.46
723	O-7081 - Utilities	17,353.18	2,244.75	(258.42)	19,339.51
Expenditures Totals:		37,603.41	4,344.40	(412.47)	41,535.34

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	R-4001 - Property Taxes-Current Secured	(34,284.09)	0.21	(1,760.22)	(36,044.10)
723	R-4006 - Property Tax-Current Unsecured	(2,414.16)	12.79	(34.06)	(2,435.43)
723	R-4008 - Property Taxes-Prior Secured	(550.67)	0.00	(128.96)	(679.63)
723	R-4009 - Property Taxes-Prior Unsecured	(25.91)	0.00	(4.12)	(30.03)
723	R-4030 - Suppl Prop Tax-Current Secured	(446.99)	0.11	(127.54)	(574.42)
723	R-4033 - Suppl Property Taxes-Prior	(141.79)	0.00	(14.93)	(156.72)
723	R-4060 - Residual Dist	(1,303.00)	0.00	0.00	(1,303.00)
723	R-4069 - Pass through - Facilities Portion	(626.00)	0.00	0.00	(626.00)
723	R-4801 - Interest	(464.60)	0.00	(220.17)	(684.77)
723	R-5050 - St-Homeowners Prop Tax Relief	(126.43)	0.00	(126.43)	(252.86)
723	R-5400 - Charges For Current Services	(6,540.00)	0.00	0.00	(6,540.00)
723	R-5841 - Outlawed Warrants	0.00	0.00	(1,213.66)	(1,213.66)
Revenue Totals:		(46,923.64)	13.11	(3,630.09)	(50,540.62)

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Fund **723 - Ivanhoe Memorial District**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
723	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 723 - Ivanhoe Memorial District	0.00	9,994.93	-9,994.93	0.00

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Fund 724 - First 5 Tulare County
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	1100 - Cash In Treasury	5,439,140.16	616,269.41	(914,689.67)	5,140,719.90
724	1305 - Cash In Bank-Other	0.00	0.00	0.00	0.00
Assets Totals:		5,439,140.16	616,269.41	(914,689.67)	5,140,719.90

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	2000 - Warrants Payable	0.00	914,689.67	(1,016,726.55)	(102,036.88)
724	2100 - Vouchers Payable	(13,350.22)	1,016,726.55	(1,003,376.33)	(0.00)
724	2360 - Due To Agency	(5,111,008.47)	0.00	0.00	(5,111,008.47)
Liabilities Totals:		(5,124,358.69)	1,931,416.22	(2,020,102.88)	(5,213,045.35)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	O-7000 - Services & Supplies	4,632,917.88	2,020,102.88	(1,016,726.55)	5,636,294.21
Expenditures Totals:		4,632,917.88	2,020,102.88	(1,016,726.55)	5,636,294.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
724	R-4801 - Interest	(36,514.08)	0.00	(12,696.81)	(49,210.89)
724	R-5054 - State- Other	(4,063,505.10)	0.00	(603,572.60)	(4,667,077.70)
724	R-5805 - Misc Revenue (Spec Dist)	(847,680.17)	0.00	0.00	(847,680.17)
Revenue Totals:		(4,947,699.35)	0.00	(616,269.41)	(5,563,968.76)

Total for Fund 724 - First 5 Tulare County		0.00	4,567,788.51	-4,567,788.51	0.00
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Fund **725 - IHSS Public Authority**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
725	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
725	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
725	1991 - Payroll Clearing	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
725	2000 - Warrants Payable	0.00	0.00	0.00	0.00
725	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
725	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
725	2200 - Accounts Payable	0.00	0.00	0.00	0.00
725	2360 - Due To Agency	0.00	0.00	0.00	0.00
725	2505 - Salary & Wages Payable-Ye	0.00	0.00	0.00	0.00
725	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
725	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00
Total for Fund 725 - IHSS Public Authority		0.00	0.00	0.00	0.00

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Fund **726 - Levee District No 1**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
726	1100 - Cash In Treasury	81,578.14	199.31	0.00	81,777.45
Assets Totals:		81,578.14	199.31	0.00	81,777.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
726	2360 - Due To Agency	(80,988.20)	0.00	0.00	(80,988.20)
Liabilities Totals:		(80,988.20)	0.00	0.00	(80,988.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
726	R-4801 - Interest	(589.94)	0.00	(199.31)	(789.25)
Revenue Totals:		(589.94)	0.00	(199.31)	(789.25)

Total for Fund 726 - Levee District No 1		0.00	199.31	-199.31	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	9,257.22	22.62	0.00	9,279.84
Assets Totals:		9,257.22	22.62	0.00	9,279.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
727	2360 - Due To Agency	(9,190.28)	0.00	0.00	(9,190.28)
Liabilities Totals:		(9,190.28)	0.00	0.00	(9,190.28)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
727	R-4801 - Interest	(66.94)	0.00	(22.62)	(89.56)
Revenue Totals:		(66.94)	0.00	(22.62)	(89.56)

Total for Fund 727 - Levee District No 2		0.00	22.62	-22.62	0.00
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Fund 728 - Closed to 359 per Sue 031915

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
728	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 728 - Closed to 359 per Sue 031915	0.00	0.00	0.00	0.00

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Fund 729 - Lindsay Strathmore Public Ceme
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	1100 - Cash In Treasury	714,652.21	9,839.45	(37.32)	724,454.34
Assets Totals:		714,652.21	9,839.45	(37.32)	724,454.34

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	2000 - Warrants Payable	0.00	0.00	0.00	0.00
729	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
729	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
729	2360 - Due To Agency	(632,802.96)	0.00	0.00	(632,802.96)
Liabilities Totals:		(632,802.96)	0.00	0.00	(632,802.96)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	O-7000 - Services & Supplies	60,000.00	0.00	0.00	60,000.00
729	O-7003 - SB2557 Tax Admin Fees	2,810.00	0.00	0.00	2,810.00
Expenditures Totals:		62,810.00	0.00	0.00	62,810.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
729	R-4001 - Property Taxes-Current Secured	(98,325.71)	0.60	(6,627.58)	(104,952.69)
729	R-4006 - Property Tax-Current Unsecured	(6,844.56)	36.25	(96.57)	(6,904.88)
729	R-4008 - Property Taxes-Prior Secured	(1,563.19)	0.00	(366.08)	(1,929.27)
729	R-4009 - Property Taxes-Prior Unsecured	(73.55)	0.00	(11.69)	(85.24)
729	R-4030 - Suppl Prop Tax-Current Secured	(1,756.00)	0.47	(502.11)	(2,257.64)
729	R-4033 - Suppl Property Taxes-Prior	(556.25)	0.00	(58.33)	(614.58)
729	R-4060 - Residual Dist	(16,863.00)	0.00	0.00	(16,863.00)
729	R-4069 - Pass through - Facilities Portion	(13,492.00)	0.00	0.00	(13,492.00)
729	R-4801 - Interest	(4,825.14)	0.00	(1,817.24)	(6,642.38)
729	R-5050 - St-Homeowners Prop Tax Relief	(359.85)	0.00	(359.85)	(719.70)
Revenue Totals:		(144,659.25)	37.32	(9,839.45)	(154,461.38)

Total for Fund 729 - Lindsay Strathmore Public		0.00	9,876.77	-9,876.77	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	598,850.12	1,459.51	0.00	600,309.63
730	1710 - Investments	100,000.00	0.00	0.00	100,000.00
Assets Totals:		698,850.12	1,459.51	0.00	700,309.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	2360 - Due To Agency	(85,718.80)	0.00	0.00	(85,718.80)
Liabilities Totals:		(85,718.80)	0.00	0.00	(85,718.80)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	3025 - Restricted For Endowment Care	(608,902.90)	0.00	0.00	(608,902.90)
Equity Totals:		(608,902.90)	0.00	0.00	(608,902.90)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
730	R-4801 - Interest	(4,228.42)	0.00	(1,459.51)	(5,687.93)
Revenue Totals:		(4,228.42)	0.00	(1,459.51)	(5,687.93)

Total for Fund 730 - Lindsay Strathmore Pcd-Ei		0.00	1,459.51	-1,459.51	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	260,819.82	10,828.69	(52.30)	271,596.21
731	1900 - Payrol Retro Clearing	0.00	0.00	0.00	0.00
Assets Totals:		260,819.82	10,828.69	(52.30)	271,596.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	2000 - Warrants Payable	0.00	0.00	0.00	0.00
731	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
731	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
731	2360 - Due To Agency	(155,188.74)	0.00	0.00	(155,188.74)
Liabilities Totals:		(155,188.74)	0.00	0.00	(155,188.74)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	O-6000 - Salaries & Benefits	32,946.27	0.00	0.00	32,946.27
731	O-7000 - Services & Supplies	43,650.42	0.00	0.00	43,650.42
731	O-7003 - SB2557 Tax Admin Fees	3,894.00	0.00	0.00	3,894.00
Expenditures Totals:		80,490.69	0.00	0.00	80,490.69

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
731	R-4001 - Property Taxes-Current Secured	(137,219.91)	0.84	(8,221.05)	(145,440.12)
731	R-4006 - Property Tax-Current Unsecured	(9,603.60)	50.87	(135.50)	(9,688.23)
731	R-4008 - Property Taxes-Prior Secured	(2,190.84)	0.00	(513.07)	(2,703.91)
731	R-4009 - Property Taxes-Prior Unsecured	(103.08)	0.00	(16.37)	(119.45)
731	R-4030 - Suppl Prop Tax-Current Secured	(2,192.00)	0.59	(626.20)	(2,817.61)
731	R-4033 - Suppl Property Taxes-Prior	(693.17)	0.00	(72.71)	(765.88)
731	R-4060 - Residual Dist	(19,006.00)	0.00	0.00	(19,006.00)
731	R-4069 - Pass through - Facilities Portion	(13,518.00)	0.00	0.00	(13,518.00)
731	R-4801 - Interest	(1,090.82)	0.00	(739.44)	(1,830.26)
731	R-5050 - St-Homeowners Prop Tax Relief	(504.35)	0.00	(504.35)	(1,008.70)
Revenue Totals:		(186,121.77)	52.30	(10,828.69)	(196,898.16)

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County of Tulare
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Fund	731 - Lindsay/Strathmore Memorial Di				
Total for Fund 731 - Lindsay/Strathmore Memoi		0.00	10,880.99	-10,880.99	0.00

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County of Tulare
Summary Trial Balance
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Fund 732 - London Community Service Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	1100 - Cash In Treasury	3,289,166.24	9,030.90	(49,093.24)	3,249,103.90
732	1400 - Taxes Rec-Current Secured	0.00	0.00	0.00	0.00
732	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
732	1649 - A/R Charges for Services	8,963.36	0.00	0.00	8,963.36
732	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		3,298,129.60	9,030.90	(49,093.24)	3,258,067.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	2000 - Warrants Payable	(45,524.64)	49,087.48	(80,080.86)	(76,518.02)
732	2100 - Vouchers Payable	0.00	80,080.86	(80,080.86)	0.00
732	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
732	2200 - Accounts Payable	0.00	0.00	0.00	0.00
732	2300 - Advances Payable	0.00	0.00	0.00	0.00
732	2360 - Due To Agency	(3,055,502.25)	0.00	0.00	(3,055,502.25)
732	2810 - Bonds Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(3,101,026.89)	129,168.34	(160,161.72)	(3,132,020.27)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	3095 - Restricted For Bond Payment	(41,468.00)	0.00	0.00	(41,468.00)
732	3099 - Restricted For Special Districts	(324,585.63)	0.00	0.00	(324,585.63)
Equity Totals:		(366,053.63)	0.00	0.00	(366,053.63)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	O-6000 - Salaries & Benefits	95,052.90	16,931.42	(8,465.71)	103,518.61
732	O-7000 - Services & Supplies	574,488.65	143,230.30	(71,615.15)	646,103.80
732	O-7003 - SB2557 Tax Admin Fees	421.00	0.00	0.00	421.00
732	O-7400 - Other Charges	29,291.95	0.00	0.00	29,291.95
Expenditures Totals:		699,254.50	160,161.72	(80,080.86)	779,335.36

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Fund **732 - London Community Service Dist**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	R-4001 - Property Taxes-Current Secured	(15,038.90)	0.09	(744.47)	(15,783.28)
732	R-4006 - Property Tax-Current Unsecured	(1,061.18)	5.62	(14.97)	(1,070.53)
732	R-4008 - Property Taxes-Prior Secured	(236.84)	0.00	(55.46)	(292.30)
732	R-4009 - Property Taxes-Prior Unsecured	(11.14)	0.00	(1.77)	(12.91)
732	R-4030 - Suppl Prop Tax-Current Secured	(185.10)	0.05	(52.95)	(238.00)
732	R-4033 - Suppl Property Taxes-Prior	(58.71)	0.00	(6.18)	(64.89)
732	R-4801 - Interest	(24,293.77)	0.00	(8,099.52)	(32,393.29)
732	R-5050 - St-Homeowners Prop Tax Relief	(55.58)	0.00	(55.58)	(111.16)
732	R-5531 - Chgs For Serv-Water & Sewer	(451,622.80)	0.00	0.00	(451,622.80)
732	R-5805 - Misc Revenue (Spec Dist)	(37,739.56)	0.00	0.00	(37,739.56)
Revenue Totals:		(530,303.58)	5.76	(9,030.90)	(539,328.72)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
732	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 732 - London Community Servic		0.00	298,366.72	-298,366.72	0.00
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County of Tulare
Summary Trial Balance
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Fund 733 - Lemoncove Sanitary District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	1100 - Cash In Treasury	133,705.76	1,222.91	(171.88)	134,756.79
	Assets Totals:	133,705.76	1,222.91	(171.88)	134,756.79

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	2000 - Warrants Payable	(170.00)	170.00	(3,479.00)	(3,479.00)
733	2100 - Vouchers Payable	0.00	3,479.00	(3,479.00)	0.00
733	2360 - Due To Agency	(133,323.97)	0.00	0.00	(133,323.97)
	Liabilities Totals:	(133,493.97)	3,649.00	(6,958.00)	(136,802.97)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	O-7000 - Services & Supplies	57,842.13	6,958.00	(3,479.00)	61,321.13
733	O-7003 - SB2557 Tax Admin Fees	147.00	0.00	0.00	147.00
	Expenditures Totals:	57,989.13	6,958.00	(3,479.00)	61,468.13

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
733	R-4001 - Property Taxes-Current Secured	(5,089.70)	0.03	(546.27)	(5,635.94)
733	R-4006 - Property Tax-Current Unsecured	(344.87)	1.83	(4.87)	(347.91)
733	R-4008 - Property Taxes-Prior Secured	(71.05)	0.00	(16.64)	(87.69)
733	R-4009 - Property Taxes-Prior Unsecured	(3.34)	0.00	(0.53)	(3.87)
733	R-4030 - Suppl Prop Tax-Current Secured	(57.29)	0.02	(16.70)	(73.97)
733	R-4033 - Suppl Property Taxes-Prior	(18.09)	0.00	(1.93)	(20.02)
733	R-4801 - Interest	(989.74)	0.00	(332.64)	(1,322.38)
733	R-5050 - St-Homeowners Prop Tax Relief	(18.06)	0.00	(18.06)	(36.12)
733	R-5064 - Other State Grants	(30,793.00)	0.00	0.00	(30,793.00)
733	R-5531 - Chgs For Serv-Water & Sewer	(12,601.22)	0.00	(285.27)	(12,886.49)
733	R-5537 - Other Services	(8,214.56)	0.00	0.00	(8,214.56)
	Revenue Totals:	(58,200.92)	1.88	(1,222.91)	(59,421.95)

Total for Fund 733 - Lemoncove Sanitary Distri	0.00	11,831.79	-11,831.79	0.00
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Fund 734 - Orosi Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	1100 - Cash In Treasury	52,334.11	3,985.05	(10,173.05)	46,146.11
734	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
734	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		52,334.11	3,985.05	(10,173.05)	46,146.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	2000 - Warrants Payable	(5,867.45)	8,388.08	(2,633.19)	(112.56)
734	2100 - Vouchers Payable	0.00	2,633.19	(2,633.19)	0.00
734	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
734	2200 - Accounts Payable	0.00	0.00	0.00	0.00
734	2360 - Due To Agency	(42,197.85)	0.00	0.00	(42,197.85)
734	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
734	2590 - Deposits From Others	0.00	0.00	0.00	0.00
Liabilities Totals:		(48,065.30)	11,021.27	(5,266.38)	(42,310.41)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	O-6001 - Allocated Salaries	22,312.80	1,500.00	0.00	23,812.80
734	O-6012 - Social Security	1,690.65	114.75	0.00	1,805.40
734	O-6015 - Workers Comp Ins-Co Contrib	853.15	0.00	0.00	853.15
734	O-7003 - SB2557 Tax Admin Fees	1,505.00	0.00	0.00	1,505.00
734	O-7009 - Household Expense	7,082.54	4,523.78	(2,261.89)	9,344.43
734	O-7010 - Insurance	5,522.97	0.00	0.00	5,522.97
734	O-7021 - Maintenance-Equipment	29,842.01	517.48	(258.74)	30,100.75
734	O-7036 - Office Expense	973.54	0.00	0.00	973.54
734	O-7043 - Professional & Specialized Exp	7,223.41	150.00	0.00	7,373.41
734	O-7059 - Publications & Legal Notices	1,915.54	225.12	(112.56)	2,028.10
Expenditures Totals:		78,921.61	7,031.13	(2,633.19)	83,319.55

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Fund 734 - Orosi Memorial District
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
734	R-4001 - Property Taxes-Current Secured	(53,037.79)	0.33	(3,138.47)	(56,175.93)
734	R-4006 - Property Tax-Current Unsecured	(3,714.10)	19.67	(52.40)	(3,746.83)
734	R-4008 - Property Taxes-Prior Secured	(746.07)	0.00	(174.72)	(920.79)
734	R-4009 - Property Taxes-Prior Unsecured	(35.11)	0.00	(5.57)	(40.68)
734	R-4030 - Suppl Prop Tax-Current Secured	(781.11)	0.22	(227.58)	(1,008.47)
734	R-4033 - Suppl Property Taxes-Prior	(242.87)	0.00	(25.53)	(268.40)
734	R-4060 - Residual Dist	(8,725.00)	0.00	0.00	(8,725.00)
734	R-4069 - Pass through - Facilities Portion	(15,464.00)	0.00	0.00	(15,464.00)
734	R-4801 - Interest	(249.86)	0.00	(166.27)	(416.13)
734	R-5050 - St-Homeowners Prop Tax Relief	(194.51)	0.00	(194.51)	(389.02)
Revenue Totals:		(83,190.42)	20.22	(3,985.05)	(87,155.25)
Total for Fund 734 - Orosi Memorial District		0.00	22,057.67	-22,057.67	0.00

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Summary Trial Balance
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Fund 735 - Pcsd-Water Systems Development

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	1100 - Cash In Treasury	52,032.61	102.08	(10,651.63)	41,483.06
Assets Totals:		52,032.61	102.08	(10,651.63)	41,483.06

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	2000 - Warrants Payable	(10,651.63)	10,651.63	0.00	(0.00)
735	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
735	2360 - Due To Agency	(74,760.45)	0.00	0.00	(74,760.45)
Liabilities Totals:		(85,412.08)	10,651.63	0.00	(74,760.45)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	O-7043 - Professional & Specialized Exp	29,031.92	0.00	0.00	29,031.92
735	O-8300 - New Fixed Assets	10,651.63	0.00	0.00	10,651.63
Expenditures Totals:		39,683.55	0.00	0.00	39,683.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
735	R-4801 - Interest	(404.08)	0.00	(102.08)	(506.16)
735	R-5835 - Other Revenue	(5,900.00)	0.00	0.00	(5,900.00)
Revenue Totals:		(6,304.08)	0.00	(102.08)	(6,406.16)

Total for Fund 735 - Pcsd-Water Systems Development		0.00	10,753.71	-10,753.71	0.00
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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	72,221.97	8,241.29	(15,281.32)	65,181.94
736	1810 - Land	49,010.69	0.00	0.00	49,010.69
736	1820 - Building & Improvements	73,908.52	0.00	0.00	73,908.52
Assets Totals:		195,141.18	8,241.29	(15,281.32)	188,101.15

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
736	2000 - Warrants Payable	(4,075.33)	15,315.32	(11,239.99)	(0.00)
736	2100 - Vouchers Payable	0.00	11,239.99	(13,664.39)	(2,424.40)
736	2360 - Due To Agency	(159,506.21)	0.00	0.00	(159,506.21)
Liabilities Totals:		(163,581.54)	26,555.31	(24,904.38)	(161,930.61)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
736	O-6000 - Salaries & Benefits	26,400.00	4,800.00	(2,400.00)	28,800.00
736	O-7000 - Services & Supplies	11,348.02	2,806.32	(1,570.16)	12,584.18
736	O-7021 - Maintenance-Equipment	1,127.51	0.00	0.00	1,127.51
736	O-7036 - Office Expense	253.81	0.00	0.00	253.81
736	O-7043 - Professional & Specialized Exp	28,807.93	4,260.00	(1,480.00)	31,587.93
736	O-7081 - Utilities	31,927.62	9,630.86	(4,815.43)	36,743.05
736	O-7400 - Other Charges	11,244.00	3,373.20	(1,124.40)	13,492.80
Expenditures Totals:		111,108.89	24,870.38	(11,389.99)	124,589.28

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
736	R-4801 - Interest	(338.00)	0.00	(161.79)	(499.79)
736	R-5531 - Chgs For Serv-Water & Sewer	(141,237.65)	0.00	(7,929.50)	(149,167.15)
736	R-5841 - Outlawed Warrants	(1,092.88)	0.00	0.00	(1,092.88)
Revenue Totals:		(142,668.53)	0.00	(8,091.29)	(150,759.82)

Total for Fund 736 - Yettem-Seville Community		0.00	59,666.98	-59,666.98	0.00
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Fund 737 - Patterson Tract District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	1100 - Cash In Treasury	175,238.88	4,111.82	(14,452.05)	164,898.65
Assets Totals:		175,238.88	4,111.82	(14,452.05)	164,898.65

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	2000 - Warrants Payable	(1,708.00)	14,044.82	(12,746.88)	(410.06)
737	2100 - Vouchers Payable	0.00	12,746.88	(12,746.88)	0.00
737	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
737	2360 - Due To Agency	(114,581.55)	0.00	0.00	(114,581.55)
737	2590 - Deposits From Others	(2,313.02)	158.36	(79.18)	(2,233.84)
Liabilities Totals:		(118,602.57)	26,950.06	(25,572.94)	(117,225.45)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	O-6000 - Salaries & Benefits	17,473.78	3,868.98	(1,696.89)	19,645.87
737	O-7000 - Services & Supplies	36,081.35	21,873.65	(11,038.78)	46,916.22
Expenditures Totals:		53,555.13	25,742.63	(12,735.67)	66,562.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
737	R-4801 - Interest	(1,044.57)	0.00	(426.02)	(1,470.59)
737	R-5400 - Charges For Current Services	(109,146.87)	0.00	(3,617.83)	(112,764.70)
Revenue Totals:		(110,191.44)	0.00	(4,043.85)	(114,235.29)

Total for Fund 737 - Patterson Tract District		0.00	56,804.51	-56,804.51	0.00
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Summary Trial Balance
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Fund 738 - Patterson Tract G O Bond
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
738	1100 - Cash In Treasury	12.92	0.03	0.00	12.95
Assets Totals:		12.92	0.03	0.00	12.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
738	2360 - Due To Agency	(12.83)	0.00	0.00	(12.83)
Liabilities Totals:		(12.83)	0.00	0.00	(12.83)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
738	R-4801 - Interest	(0.09)	0.00	(0.03)	(0.12)
Revenue Totals:		(0.09)	0.00	(0.03)	(0.12)

Total for Fund 738 - Patterson Tract G O Bond		0.00	0.03	-0.03	0.00
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Summary Trial Balance
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Fund 740 - Ponderosa Community Serv Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	1100 - Cash In Treasury	315,220.73	15,390.35	(11,683.01)	318,928.07
740	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
740	1935 - Amt To Be Provided - Equipment	0.00	0.00	0.00	0.00
Assets Totals:		315,220.73	15,390.35	(11,683.01)	318,928.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	2000 - Warrants Payable	(2,127.64)	7,873.23	(27,763.23)	(22,017.64)
740	2100 - Vouchers Payable	(6,131.37)	27,763.23	(32,714.19)	(11,082.33)
740	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
740	2200 - Accounts Payable	0.00	0.00	0.00	0.00
740	2360 - Due To Agency	(317,830.91)	0.00	0.00	(317,830.91)
740	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(326,089.92)	35,636.46	(60,477.42)	(350,930.88)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

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Fund 740 - Ponderosa Community Serv Dist
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	O-6001 - Allocated Salaries	48,464.94	3,435.01	0.00	51,899.95
740	O-6004 - Benefits	524.70	0.00	0.00	524.70
740	O-6008 - Board Director'S Fees	810.00	0.00	0.00	810.00
740	O-6012 - Social Security	3,750.26	262.77	0.00	4,013.03
740	O-6015 - Workers Comp Ins-Co Contrib	2,981.59	0.00	0.00	2,981.59
740	O-7006 - Cost Of Supplies-Reissued	816.94	0.00	0.00	816.94
740	O-7010 - Insurance	16,193.92	8,478.00	0.00	24,671.92
740	O-7021 - Maintenance-Equipment	9,213.71	0.00	0.00	9,213.71
740	O-7027 - Memberships	1,197.00	0.00	0.00	1,197.00
740	O-7036 - Office Expense	4,275.53	1,167.06	(960.10)	4,482.49
740	O-7043 - Professional & Specialized Exp	27,256.42	8,086.03	(6,240.91)	29,101.54
740	O-7059 - Publications & Legal Notices	0.00	647.48	(323.74)	323.74
740	O-7065 - Small Tools & Instruments	5,850.06	242.03	(238.48)	5,853.61
740	O-7074 - Transportation & Travel	870.20	700.00	0.00	1,570.20
740	O-7081 - Utilities	8,949.07	0.00	0.00	8,949.07
740	O-7413 - Bond Redemptions	18,685.00	0.00	0.00	18,685.00
740	O-8300 - New Fixed Assets	108,578.88	41,268.82	(20,000.00)	129,847.70
Expenditures Totals:		258,418.22	64,287.20	(27,763.23)	294,942.19

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	R-4001 - Property Taxes-Current Secured	(74.88)	0.00	(112.71)	(187.59)
740	R-4801 - Interest	(1,862.12)	0.00	(759.49)	(2,621.61)
740	R-5501 - Road & Street Services	(88,499.57)	0.00	(6,268.56)	(94,768.13)
740	R-5531 - Chgs For Serv-Water & Sewer	(155,977.96)	0.00	(8,249.59)	(164,227.55)
740	R-5835 - Other Revenue	(700.00)	0.00	0.00	(700.00)
740	R-5841 - Outlawed Warrants	(434.50)	0.00	0.00	(434.50)
Revenue Totals:		(247,549.03)	0.00	(15,390.35)	(262,939.38)

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Fund **740 - Ponderosa Community Serv Dist**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
740	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 740 - Ponderosa Community Ser	0.00	115,314.01	-115,314.01	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 741 - Greater Kaweah Groundwater Sustainability Agency
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	1100 - Cash In Treasury	2,710,196.19	23,219.42	(63,599.01)	2,669,816.60
Assets Totals:		2,710,196.19	23,219.42	(63,599.01)	2,669,816.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	2000 - Warrants Payable	0.00	63,549.01	(63,549.01)	0.00
741	2100 - Vouchers Payable	0.00	63,549.01	(134,001.11)	(70,452.10)
741	2360 - Due To Agency	(1,223,774.23)	0.00	0.00	(1,223,774.23)
Liabilities Totals:		(1,223,774.23)	127,098.02	(197,550.12)	(1,294,226.33)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	3099 - Restricted For Special Districts	0.00	0.00	0.00	0.00
741	3199 - Inc\Loss Allocation - Pool	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	O-7000 - Services & Supplies	577,933.73	197,600.12	(63,549.01)	711,984.84
Expenditures Totals:		577,933.73	197,600.12	(63,549.01)	711,984.84

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
741	R-4801 - Interest	(12,107.04)	0.00	(6,478.62)	(18,585.66)
741	R-5000 - Intergovernmental Revenue	(680,156.45)	0.00	0.00	(680,156.45)
741	R-5537 - Other Services	(1,372,092.20)	0.00	(16,740.80)	(1,388,833.00)
Revenue Totals:		(2,064,355.69)	0.00	(23,219.42)	(2,087,575.11)

Total for Fund 741 - Greater Kaweah Groundwa		0.00	347,917.56	-347,917.56	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 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	247,934.51	18,647.93	(36,926.79)	229,655.65
742	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		247,934.51	18,647.93	(36,926.79)	229,655.65

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	2000 - Warrants Payable	(239.20)	28,149.55	(27,910.35)	(0.00)
742	2100 - Vouchers Payable	0.00	27,910.35	(27,910.35)	0.00
742	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
742	2200 - Accounts Payable	0.00	0.00	0.00	0.00
742	2360 - Due To Agency	(353,636.96)	0.00	0.00	(353,636.96)
742	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(353,876.16)	56,059.90	(55,820.70)	(353,636.96)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	3095 - Restricted For Bond Payment	(22,392.00)	0.00	0.00	(22,392.00)
742	3099 - Restricted For Special Districts	84,789.95	0.00	0.00	84,789.95
742	3199 - Inc\Loss Allocation - Pool	(2,177.00)	0.00	0.00	(2,177.00)
742	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		60,220.95	0.00	0.00	60,220.95

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	O-6000 - Salaries & Benefits	87,312.22	8,624.19	0.00	95,936.41
742	O-7000 - Services & Supplies	213,007.39	55,484.54	(27,667.27)	240,824.66
742	O-7003 - SB2557 Tax Admin Fees	221.00	0.00	0.00	221.00
742	O-7074 - Transportation & Travel	1,003.16	486.16	(243.08)	1,246.24
Expenditures Totals:		301,543.77	64,594.89	(27,910.35)	338,228.31

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Fund 742 - Poplar Community Service Dist
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
742	R-4001 - Property Taxes-Current Secured	(7,961.87)	0.05	(490.87)	(8,452.69)
742	R-4006 - Property Tax-Current Unsecured	(557.12)	2.95	(7.86)	(562.03)
742	R-4008 - Property Taxes-Prior Secured	(124.34)	0.00	(29.12)	(153.46)
742	R-4009 - Property Taxes-Prior Unsecured	(5.85)	0.00	(0.93)	(6.78)
742	R-4030 - Suppl Prop Tax-Current Secured	(212.19)	0.05	(59.85)	(271.99)
742	R-4033 - Suppl Property Taxes-Prior	(75.22)	0.00	(8.09)	(83.31)
742	R-4060 - Residual Dist	(7,127.00)	0.00	0.00	(7,127.00)
742	R-4069 - Pass through - Facilities Portion	(2,905.00)	0.00	0.00	(2,905.00)
742	R-4801 - Interest	(2,083.65)	0.00	(630.33)	(2,713.98)
742	R-5050 - St-Homeowners Prop Tax Relief	(29.18)	0.00	(29.18)	(58.36)
742	R-5531 - Chgs For Serv-Water & Sewer	(234,584.09)	0.00	(17,391.70)	(251,975.79)
742	R-5841 - Outlawed Warrants	(157.56)	0.00	0.00	(157.56)
Revenue Totals:		(255,823.07)	3.05	(18,647.93)	(274,467.95)
Total for Fund 742 - Poplar Community Service		0.00	139,305.77	-139,305.77	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 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	1,665,040.33	115,332.14	(194,595.61)	1,585,776.86
743	1494 - Delinquent Taxes Receivable	0.00	0.00	0.00	0.00
743	1495 - Allowance For Uncollectible	0.00	0.00	0.00	0.00
743	1610 - Interest Receivable	0.00	0.00	0.00	0.00
743	1635 - Inventory Of Vaults & Liners	0.00	0.00	0.00	0.00
743	1700 - Advances For Payroll	0.00	0.00	0.00	0.00
743	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		1,665,040.33	115,332.14	(194,595.61)	1,585,776.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	2000 - Warrants Payable	(5,244.57)	151,478.90	(152,685.76)	(6,451.43)
743	2100 - Vouchers Payable	(104,206.10)	152,685.76	(54,146.65)	(5,666.99)
743	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
743	2200 - Accounts Payable	0.00	0.00	0.00	0.00
743	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
743	2360 - Due To Agency	(1,069,487.67)	0.00	0.00	(1,069,487.67)
743	2535 - Sales Tax Payable-State Of Ca	(1,386.41)	0.00	(853.83)	(2,240.24)
743	2590 - Deposits From Others	(530,976.71)	0.00	(30,984.20)	(561,960.91)
743	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(1,711,301.46)	304,164.66	(238,670.44)	(1,645,807.24)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	3025 - Restricted For Endowment Care	1,340.00	0.00	0.00	1,340.00
Equity Totals:		1,340.00	0.00	0.00	1,340.00

County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 743 - Porterville Public Cemetery Di
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	O-6001 - Allocated Salaries	362,789.48	33,278.10	(133.00)	395,934.58
743	O-6002 - Overtime	561.54	22.96	0.00	584.50
743	O-6004 - Benefits	73,103.86	7,212.44	0.00	80,316.30
743	O-6005 - Extra Help	14,595.00	0.00	0.00	14,595.00
743	O-6011 - Retirement-County Portion	105,875.12	5,214.49	0.00	111,089.61
743	O-6012 - Social Security	27,626.75	2,537.36	0.00	30,164.11
743	O-7003 - SB2557 Tax Admin Fees	8,282.00	0.00	0.00	8,282.00
743	O-7004 - Clothing & Personal Supplies	2,397.15	1,083.76	(685.88)	2,795.03
743	O-7005 - Communications	4,303.65	575.92	(187.96)	4,691.61
743	O-7006 - Cost Of Supplies-Reissued	74,332.00	10,580.00	(5,290.00)	79,622.00
743	O-7010 - Insurance	0.00	65,120.00	(32,560.00)	32,560.00
743	O-7021 - Maintenance-Equipment	50,138.96	6,255.97	(3,171.90)	53,223.03
743	O-7024 - Maintenance-Buildings & Improv	23,925.18	3,354.31	(1,976.85)	25,302.64
743	O-7027 - Memberships	600.00	0.00	0.00	600.00
743	O-7036 - Office Expense	2,446.72	426.78	(213.39)	2,660.11
743	O-7043 - Professional & Specialized Exp	39,512.65	3,268.72	(1,749.36)	41,032.01
743	O-7061 - Rent & Lease-Equipment	3,107.02	594.30	(324.09)	3,377.23
743	O-7073 - Training	45.00	0.00	0.00	45.00
743	O-7074 - Transportation & Travel	911.18	0.00	0.00	911.18
743	O-7081 - Utilities	17,174.66	4,219.66	(2,109.83)	19,284.49
743	O-7091 - Outside printing	230.36	0.00	0.00	230.36
743	O-8001 - Cemetery Plots	6,612.15	3,167.50	(1,357.50)	8,422.15
743	O-8100 - Buildings & Improvements	312,591.00	103,070.00	(103,070.00)	312,591.00
Expenditures Totals:		1,131,161.43	249,982.27	(152,829.76)	1,228,313.94

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Fund 743 - Porterville Public Cemetery Di
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	R-4001 - Property Taxes-Current Secured	(291,535.21)	1.79	(17,518.39)	(309,051.81)
743	R-4006 - Property Tax-Current Unsecured	(20,401.01)	108.05	(287.84)	(20,580.80)
743	R-4008 - Property Taxes-Prior Secured	(4,636.29)	0.00	(1,085.77)	(5,722.06)
743	R-4009 - Property Taxes-Prior Unsecured	(218.15)	0.00	(34.65)	(252.80)
743	R-4030 - Suppl Prop Tax-Current Secured	(3,841.14)	1.01	(1,094.16)	(4,934.29)
743	R-4033 - Suppl Property Taxes-Prior	(1,213.92)	0.00	(126.98)	(1,340.90)
743	R-4055 - Timber Yield	(13.01)	0.00	(4.19)	(17.20)
743	R-4060 - Residual Dist	(8,645.00)	0.00	0.00	(8,645.00)
743	R-4069 - Pass through - Facilities Portion	(4,700.00)	0.00	0.00	(4,700.00)
743	R-4801 - Interest	(11,127.38)	0.00	(4,517.27)	(15,644.65)
743	R-5050 - St-Homeowners Prop Tax Relief	(1,069.83)	0.00	(1,069.83)	(2,139.66)
743	R-5542 - Burial Service Fee	(585,017.00)	0.00	(40,507.00)	(625,524.00)
743	R-5816 - Other Sales-Taxable	(139,157.00)	0.00	(11,017.00)	(150,174.00)
743	R-5835 - Other Revenue	(14,665.36)	0.00	(6,231.03)	(20,896.39)
Revenue Totals:		(1,086,240.30)	110.85	(83,494.11)	(1,169,623.56)

Account Type Other

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
743	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 743 - Porterville Public Cemetery		0.00	669,589.92	-669,589.92	0.00
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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	2,043,121.76	10,859.56	0.00	2,053,981.32
744	1305 - Cash In Bank-Other	940.00	0.00	0.00	940.00
744	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
744	1710 - Investments	200,000.00	0.00	0.00	200,000.00
Assets Totals:		2,244,061.76	10,859.56	0.00	2,254,921.32

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	2360 - Due To Agency	(827,634.56)	0.00	0.00	(827,634.56)
Liabilities Totals:		(827,634.56)	0.00	0.00	(827,634.56)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	3025 - Restricted For Endowment Care	(1,402,005.06)	0.00	(5,874.17)	(1,407,879.23)
Equity Totals:		(1,402,005.06)	0.00	(5,874.17)	(1,407,879.23)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
744	R-4801 - Interest	(14,422.14)	0.00	(4,985.39)	(19,407.53)
Revenue Totals:		(14,422.14)	0.00	(4,985.39)	(19,407.53)

Total for Fund 744 - Porterville Pcd-Endowmen		0.00	10,859.56	-10,859.56	0.00
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Fund 745 - Porterville Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	1100 - Cash In Treasury	3,043,486.90	28,010.70	(19,834.28)	3,051,663.32
745	1942 - Amt To Be Provided-L T Debt	0.00	0.00	0.00	0.00
Assets Totals:		3,043,486.90	28,010.70	(19,834.28)	3,051,663.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	2000 - Warrants Payable	(769.77)	6,329.21	(5,559.44)	(0.00)
745	2100 - Vouchers Payable	0.00	5,559.44	(12,922.19)	(7,362.75)
745	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
745	2200 - Accounts Payable	0.00	0.00	0.00	0.00
745	2360 - Due To Agency	(2,886,409.17)	0.00	0.00	(2,886,409.17)
745	2535 - Sales Tax Payable-State Of Ca	(22.06)	0.00	0.00	(22.06)
745	2610 - Advances - Other	0.00	0.00	0.00	0.00
745	2805 - Interest Payable	0.00	0.00	0.00	0.00
745	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(2,887,201.00)	11,888.65	(18,481.63)	(2,893,793.98)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

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Fund 745 - Porterville Memorial District
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	O-6001 - Allocated Salaries	108,804.11	12,272.50	0.00	121,076.61
745	O-6004 - Benefits	1,470.42	0.00	0.00	1,470.42
745	O-6012 - Social Security	8,372.96	938.85	0.00	9,311.81
745	O-6015 - Workers Comp Ins-Co Contrib	4,217.77	2,495.00	(1,247.50)	5,465.27
745	O-7003 - SB2557 Tax Admin Fees	9,450.00	0.00	0.00	9,450.00
745	O-7010 - Insurance	13,180.00	0.00	0.00	13,180.00
745	O-7021 - Maintenance-Equipment	2,308.67	802.00	(401.00)	2,709.67
745	O-7024 - Maintenance-Buildings & Improv	157,348.36	2,122.19	(316.83)	159,153.72
745	O-7036 - Office Expense	2,948.04	770.41	(200.00)	3,518.45
745	O-7043 - Professional & Specialized Exp	15,436.80	1,970.00	(480.00)	16,926.80
745	O-7081 - Utilities	36,917.49	10,487.03	(2,914.11)	44,490.41
Expenditures Totals:		360,454.62	31,857.98	(5,559.44)	386,753.16

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	R-4001 - Property Taxes-Current Secured	(335,548.92)	2.08	(15,982.27)	(351,529.11)
745	R-4006 - Property Tax-Current Unsecured	(23,690.64)	125.47	(334.26)	(23,899.43)
745	R-4008 - Property Taxes-Prior Secured	(5,394.20)	0.00	(1,263.26)	(6,657.46)
745	R-4009 - Property Taxes-Prior Unsecured	(253.81)	0.00	(40.31)	(294.12)
745	R-4030 - Suppl Prop Tax-Current Secured	(4,463.42)	1.17	(1,271.07)	(5,733.32)
745	R-4033 - Suppl Property Taxes-Prior	(1,414.28)	0.00	(147.92)	(1,562.20)
745	R-4055 - Timber Yield	(5.81)	0.00	(1.87)	(7.68)
745	R-4060 - Residual Dist	(13,443.00)	0.00	0.00	(13,443.00)
745	R-4069 - Pass through - Facilities Portion	(7,144.00)	0.00	0.00	(7,144.00)
745	R-4801 - Interest	(21,140.32)	0.00	(7,727.62)	(28,867.94)
745	R-4807 - Facility Rent	(103,000.00)	0.00	0.00	(103,000.00)
745	R-5050 - St-Homeowners Prop Tax Relief	(1,242.12)	0.00	(1,242.12)	(2,484.24)
Revenue Totals:		(516,740.52)	128.72	(28,010.70)	(544,622.50)

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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **745 - Porterville Memorial District**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
745	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 745 - Porterville Memorial Distric	0.00	71,886.05	-71,886.05	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 746 - Porter Vista Public Utility
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	1100 - Cash In Treasury	2,930,147.47	56,938.01	(50,872.51)	2,936,212.97
Assets Totals:		2,930,147.47	56,938.01	(50,872.51)	2,936,212.97

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	2000 - Warrants Payable	(24,254.64)	50,832.41	(70,714.17)	(44,136.40)
746	2100 - Vouchers Payable	(7,557.46)	71,502.57	(63,945.11)	0.00
746	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
746	2300 - Advances Payable	0.00	0.00	0.00	0.00
746	2360 - Due To Agency	(858,281.68)	40,989.51	0.00	(817,292.17)
Liabilities Totals:		(890,093.78)	163,324.49	(134,659.28)	(861,428.57)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	3099 - Restricted For Special Districts	(2,029,618.32)	0.00	(40,989.51)	(2,070,607.83)
Equity Totals:		(2,029,618.32)	0.00	(40,989.51)	(2,070,607.83)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	O-6000 - Salaries & Benefits	180,403.53	86,991.12	(47,668.49)	219,726.16
746	O-7000 - Services & Supplies	337,837.35	47,668.16	(23,834.08)	361,671.43
746	O-7003 - SB2557 Tax Admin Fees	3,041.00	0.00	0.00	3,041.00
Expenditures Totals:		521,281.88	134,659.28	(71,502.57)	584,438.59

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Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **746 - Porter Vista Public Utility**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
746	R-4001 - Property Taxes-Current Secured	(105,942.34)	0.65	(7,313.78)	(113,255.47)
746	R-4006 - Property Tax-Current Unsecured	(7,375.14)	39.07	(104.06)	(7,440.13)
746	R-4008 - Property Taxes-Prior Secured	(1,669.78)	0.00	(391.04)	(2,060.82)
746	R-4009 - Property Taxes-Prior Unsecured	(78.57)	0.00	(12.48)	(91.05)
746	R-4030 - Suppl Prop Tax-Current Secured	(1,448.38)	0.38	(412.81)	(1,860.81)
746	R-4033 - Suppl Property Taxes-Prior	(449.86)	0.00	(46.95)	(496.81)
746	R-4060 - Residual Dist	(2,498.00)	0.00	0.00	(2,498.00)
746	R-4069 - Pass through - Facilities Portion	(889.00)	0.00	0.00	(889.00)
746	R-4801 - Interest	(20,958.52)	0.00	(7,281.13)	(28,239.65)
746	R-5050 - St-Homeowners Prop Tax Relief	(386.25)	0.00	(386.25)	(772.50)
746	R-5531 - Chgs For Serv-Water & Sewer	(378,543.92)	0.00	(39,489.51)	(418,033.43)
746	R-5805 - Misc Revenue (Spec Dist)	(9,993.49)	0.00	(1,500.00)	(11,493.49)
746	R-5835 - Other Revenue	(1,484.00)	0.00	0.00	(1,484.00)
Revenue Totals:		(531,717.25)	40.10	(56,938.01)	(588,615.16)
Total for Fund 746 - Porter Vista Public Utility		0.00	354,961.88	-354,961.88	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 747 - Poplar Csd -Parks & Recreation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	1100 - Cash In Treasury	49,828.21	161.48	(462.96)	49,526.73
Assets Totals:		49,828.21	161.48	(462.96)	49,526.73

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	2000 - Warrants Payable	0.00	501.69	(501.69)	0.00
747	2100 - Vouchers Payable	0.00	501.69	(501.69)	0.00
747	2360 - Due To Agency	(55,281.30)	0.00	0.00	(55,281.30)
Liabilities Totals:		(55,281.30)	1,003.38	(1,003.38)	(55,281.30)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	O-7000 - Services & Supplies	7,225.86	964.65	(540.42)	7,650.09
Expenditures Totals:		7,225.86	964.65	(540.42)	7,650.09

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
747	R-4801 - Interest	(386.91)	0.00	(122.75)	(509.66)
747	R-5531 - Chgs For Serv-Water & Sewer	(1,385.86)	0.00	0.00	(1,385.86)
Revenue Totals:		(1,772.77)	0.00	(122.75)	(1,895.52)

Total for Fund 747 - Poplar Csd -Parks & Recre		0.00	2,129.51	-2,129.51	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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	120,266.50	20,809.09	(26,326.10)	114,749.49
748	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
748	1810 - Land	561,582.18	0.00	0.00	561,582.18
748	1910 - Amount Avail In Debt Ser Fund	(41,859.14)	0.00	0.00	(41,859.14)
Assets Totals:		639,989.54	20,809.09	(26,326.10)	634,472.53

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	2000 - Warrants Payable	(239.19)	17,551.96	(17,312.77)	(0.00)
748	2100 - Vouchers Payable	0.00	17,312.77	(17,312.77)	0.00
748	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
748	2200 - Accounts Payable	0.00	0.00	0.00	0.00
748	2360 - Due To Agency	(895,432.06)	0.00	0.00	(895,432.06)
748	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(895,671.25)	34,864.73	(34,625.54)	(895,432.06)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	3099 - Restricted For Special Districts	258,286.85	0.00	0.00	258,286.85
Equity Totals:		258,286.85	0.00	0.00	258,286.85

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	O-6000 - Salaries & Benefits	87,986.96	8,624.14	0.00	96,611.10
748	O-7000 - Services & Supplies	139,200.32	34,289.38	(17,069.69)	156,420.01
748	O-7074 - Transportation & Travel	1,003.18	486.16	(243.08)	1,246.26
Expenditures Totals:		228,190.46	43,399.68	(17,312.77)	254,277.37

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Fund **748 - Poplar Csd -Sewer (State Fund)**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
748	R-4801 - Interest	(1,001.51)	0.00	(309.09)	(1,310.60)
748	R-5531 - Chgs For Serv-Water & Sewer	(229,636.53)	0.00	(20,500.00)	(250,136.53)
748	R-5841 - Outlawed Warrants	(157.56)	0.00	0.00	(157.56)
Revenue Totals:		(230,795.60)	0.00	(20,809.09)	(251,604.69)
Total for Fund 748 - Poplar Csd -Sewer (State F		0.00	99,073.50	-99,073.50	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 749 - Closed to 748 per PCSD 080714

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
749	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
749	1810 - Land	0.00	0.00	0.00	0.00
749	1910 - Amount Avail In Debt Ser Fund	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
749	2000 - Warrants Payable	0.00	0.00	0.00	0.00
749	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
749	3099 - Restricted For Special Districts	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 749 - Closed to 748 per PCSD 08		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
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Fund 750 - Sequoia Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	1100 - Cash In Treasury	334,560.56	2,556.40	(10.07)	337,106.89
Assets Totals:		334,560.56	2,556.40	(10.07)	337,106.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	2000 - Warrants Payable	0.00	0.00	(42.50)	(42.50)
750	2100 - Vouchers Payable	0.00	42.50	(42.50)	0.00
750	2360 - Due To Agency	(316,322.95)	0.00	0.00	(316,322.95)
750	2590 - Deposits From Others	0.00	0.00	0.00	0.00
Liabilities Totals:		(316,322.95)	42.50	(85.00)	(316,365.45)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	O-7000 - Services & Supplies	12,526.11	85.00	(42.50)	12,568.61
750	O-7003 - SB2557 Tax Admin Fees	747.00	0.00	0.00	747.00
Expenditures Totals:		13,273.11	85.00	(42.50)	13,315.61

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
750	R-4001 - Property Taxes-Current Secured	(26,397.83)	0.16	(1,391.98)	(27,789.65)
750	R-4006 - Property Tax-Current Unsecured	(1,857.06)	9.83	(26.20)	(1,873.43)
750	R-4008 - Property Taxes-Prior Secured	(408.57)	0.00	(95.68)	(504.25)
750	R-4009 - Property Taxes-Prior Unsecured	(19.22)	0.00	(3.05)	(22.27)
750	R-4030 - Suppl Prop Tax-Current Secured	(320.93)	0.08	(92.11)	(412.96)
750	R-4033 - Suppl Property Taxes-Prior	(101.14)	0.00	(10.69)	(111.83)
750	R-4801 - Interest	(2,308.71)	0.00	(839.43)	(3,148.14)
750	R-5050 - St-Homeowners Prop Tax Relief	(97.26)	0.00	(97.26)	(194.52)
Revenue Totals:		(31,510.72)	10.07	(2,556.40)	(34,057.05)

Total for Fund 750 - Sequoia Memorial District		0.00	2,693.97	-2,693.97	0.00
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County of Tulare
Summary Trial Balance
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Fund 751 - So Tulare Co Citrus Pest Contr
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	1100 - Cash In Treasury	1,120,152.91	13,077.59	(241,640.83)	891,589.67
Assets Totals:		1,120,152.91	13,077.59	(241,640.83)	891,589.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	2000 - Warrants Payable	0.00	241,640.83	(241,640.83)	0.00
751	2100 - Vouchers Payable	0.00	241,640.83	(241,640.83)	0.00
751	2360 - Due To Agency	(786,140.24)	0.00	0.00	(786,140.24)
Liabilities Totals:		(786,140.24)	483,281.66	(483,281.66)	(786,140.24)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	O-7000 - Services & Supplies	6,398.06	891.00	(445.50)	6,843.56
751	O-7400 - Other Charges	241,195.33	482,390.66	(241,195.33)	482,390.66
Expenditures Totals:		247,593.39	483,281.66	(241,640.83)	489,234.22

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
751	R-4801 - Interest	(6,373.24)	0.00	(2,635.77)	(9,009.01)
751	R-5250 - ARPA	(77,851.00)	0.00	0.00	(77,851.00)
751	R-5401 - Assessments & Tax Collect Fees	(497,381.82)	0.00	(10,441.82)	(507,823.64)
Revenue Totals:		(581,606.06)	0.00	(13,077.59)	(594,683.65)

Total for Fund 751 - So Tulare Co Citrus Pest C		0.00	979,640.91	-979,640.91	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	1,056,638.70	71,276.86	(21,414.56)	1,106,501.00
	Assets Totals:	1,056,638.70	71,276.86	(21,414.56)	1,106,501.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	2000 - Warrants Payable	(53,906.63)	32,605.81	(25,667.11)	(46,967.93)
752	2100 - Vouchers Payable	0.00	25,667.11	(25,667.11)	0.00
752	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
752	2360 - Due To Agency	(887,531.65)	0.00	0.00	(887,531.65)
752	2590 - Deposits From Others	0.00	0.00	0.00	0.00
	Liabilities Totals:	(941,438.28)	58,272.92	(51,334.22)	(934,499.58)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	O-6000 - Salaries & Benefits	261,384.54	32,343.68	(16,171.84)	277,556.38
752	O-7000 - Services & Supplies	141,127.74	18,990.54	(9,495.27)	150,623.01
752	O-7003 - SB2557 Tax Admin Fees	11,713.00	0.00	0.00	11,713.00
	Expenditures Totals:	414,225.28	51,334.22	(25,667.11)	439,892.39

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Summary Trial Balance

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Fund 752 - Southern Tulare Co Memorial Di
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
752	R-4001 - Property Taxes-Current Secured	(414,973.12)	2.56	(21,561.68)	(436,532.24)
752	R-4006 - Property Tax-Current Unsecured	(29,208.73)	154.70	(412.11)	(29,466.14)
752	R-4008 - Property Taxes-Prior Secured	(6,418.57)	0.00	(1,503.15)	(7,921.72)
752	R-4009 - Property Taxes-Prior Unsecured	(302.01)	0.00	(47.97)	(349.98)
752	R-4030 - Suppl Prop Tax-Current Secured	(5,526.00)	1.49	(1,587.46)	(7,111.97)
752	R-4033 - Suppl Property Taxes-Prior	(1,731.59)	0.00	(180.40)	(1,911.99)
752	R-4060 - Residual Dist	(28,236.00)	0.00	0.00	(28,236.00)
752	R-4069 - Pass through - Facilities Portion	(34,265.00)	0.00	0.00	(34,265.00)
752	R-4801 - Interest	(6,414.74)	0.00	(2,935.09)	(9,349.83)
752	R-4807 - Facility Rent	0.00	0.00	(41,079.42)	(41,079.42)
752	R-5000 - Intergovernmental Revenue	0.00	0.00	(438.47)	(438.47)
752	R-5050 - St-Homeowners Prop Tax Relief	(1,531.11)	0.00	(1,531.11)	(3,062.22)
752	R-5805 - Misc Revenue (Spec Dist)	(272.83)	0.00	(11,350.00)	(11,622.83)
752	R-5835 - Other Revenue	(546.00)	0.00	0.00	(546.00)
Revenue Totals:		(529,425.70)	158.75	(82,626.86)	(611,893.81)
Total for Fund 752 - Southern Tulare Co Memoi		0.00	181,042.75	-181,042.75	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	557,663.73	67,750.78	(32,458.62)	592,955.89
Assets Totals:		557,663.73	67,750.78	(32,458.62)	592,955.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	2000 - Warrants Payable	(3,657.61)	26,498.97	(53,224.88)	(30,383.52)
753	2100 - Vouchers Payable	(9,942.14)	53,224.88	(43,282.74)	(0.00)
753	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
753	2360 - Due To Agency	(7,144,658.81)	0.00	(56,855.64)	(7,201,514.45)
Liabilities Totals:		(7,158,258.56)	79,723.85	(153,363.26)	(7,231,897.97)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	3009 - Reserve For Encumb A/P	0.00	0.00	0.00	0.00
753	3099 - Restricted For Special Districts	6,651,746.07	100,021.25	(43,165.61)	6,708,601.71
Equity Totals:		6,651,746.07	100,021.25	(43,165.61)	6,708,601.71

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	O-6000 - Salaries & Benefits	289,857.22	59,020.30	(30,491.42)	318,386.10
753	O-7000 - Services & Supplies	402,153.18	43,466.92	(22,761.34)	422,858.76
753	O-7003 - SB2557 Tax Admin Fees	631.00	0.00	0.00	631.00
753	O-8300 - New Fixed Assets	10,667.95	0.00	0.00	10,667.95
Expenditures Totals:		703,309.35	102,487.22	(53,252.76)	752,543.81

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Fund 753 - Springville Public Utility Dis
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	R-4001 - Property Taxes-Current Secured	(21,449.70)	0.13	(2,184.30)	(23,633.87)
753	R-4006 - Property Tax-Current Unsecured	(1,459.11)	7.73	(20.59)	(1,471.97)
753	R-4008 - Property Taxes-Prior Secured	(331.59)	0.00	(77.65)	(409.24)
753	R-4009 - Property Taxes-Prior Unsecured	(15.60)	0.00	(2.48)	(18.08)
753	R-4030 - Suppl Prop Tax-Current Secured	(257.35)	0.07	(73.34)	(330.62)
753	R-4033 - Suppl Property Taxes-Prior	(82.11)	0.00	(8.76)	(90.87)
753	R-4801 - Interest	(4,012.01)	0.00	(1,408.17)	(5,420.18)
753	R-5050 - St-Homeowners Prop Tax Relief	(76.42)	0.00	(76.42)	(152.84)
753	R-5400 - Charges For Current Services	(705,512.54)	0.00	(63,081.49)	(768,594.03)
753	R-5805 - Misc Revenue (Spec Dist)	(21,264.16)	0.00	(817.58)	(22,081.74)
Revenue Totals:		(754,460.59)	7.93	(67,750.78)	(822,203.44)

Account Type Other

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
753	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 753 - Springville Public Utility Di		0.00	349,991.03	-349,991.03	0.00
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County of Tulare
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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	1,904,314.03	10,775.59	(105,640.41)	1,809,449.21
Assets Totals:		1,904,314.03	10,775.59	(105,640.41)	1,809,449.21

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
754	2000 - Warrants Payable	(63,945.38)	105,452.41	(43,503.69)	(1,996.66)
754	2100 - Vouchers Payable	0.00	53,821.30	(150,427.28)	(96,605.98)
754	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
754	2360 - Due To Agency	(960,923.59)	0.00	0.00	(960,923.59)
Liabilities Totals:		(1,024,868.97)	159,273.71	(193,930.97)	(1,059,526.23)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
754	O-6001 - Allocated Salaries	112,212.06	26,141.52	(8,713.84)	129,639.74
754	O-6004 - Benefits	15,288.89	5,247.72	(1,749.24)	18,787.37
754	O-6011 - Retirement-County Portion	6,898.56	1,661.55	(553.85)	8,006.26
754	O-6012 - Social Security	8,110.94	2,231.76	(743.92)	9,598.78
754	O-6015 - Workers Comp Ins-Co Contrib	2,173.52	0.00	0.00	2,173.52
754	O-7005 - Communications	1,854.71	453.13	(285.42)	2,022.42
754	O-7010 - Insurance	12,963.31	2,313.24	(1,156.62)	14,119.93
754	O-7027 - Memberships	690.00	5,000.00	0.00	5,690.00
754	O-7036 - Office Expense	2,251.23	673.69	(48.00)	2,876.92
754	O-7043 - Professional & Specialized Exp	921,983.85	90,050.26	(38,332.69)	973,701.42
754	O-7061 - Rent & Lease-Equipment	3,048.29	0.00	0.00	3,048.29
754	O-7062 - Rent & Lease-Building & Improv	14,850.00	2,700.00	(1,350.00)	16,200.00
754	O-7074 - Transportation & Travel	9,692.26	2,632.21	(887.72)	11,436.75
754	O-7400 - Other Charges	4,733,242.98	0.00	0.00	4,733,242.98
754	O-7407 - Contributions To Oth Agencies	28,255.28	9,521.33	0.00	37,776.61
754	O-7432 - Approp For Conting-S/D	54,099.70	45,492.56	0.00	99,592.26
Expenditures Totals:		5,927,615.58	194,118.97	(53,821.30)	6,067,913.25

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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	(15,158.98)	0.00	(4,761.15)	(19,920.13)
754	R-5000 - Intergovernmental Revenue	(221,164.95)	0.00	0.00	(221,164.95)
754	R-5531 - Chgs For Serv-Water & Sewer	(1,314,870.35)	0.00	(2,610.37)	(1,317,480.72)
754	R-5805 - Misc Revenue (Spec Dist)	(5,255,866.36)	0.00	(3,404.07)	(5,259,270.43)
Revenue Totals:		(6,807,060.64)	0.00	(10,775.59)	(6,817,836.23)
Total for Fund 754 - Eastern Tule Groundwater		0.00	364,168.27	-364,168.27	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	180,492.33	1,255.39	(2.30)	181,745.42
	Assets Totals:	180,492.33	1,255.39	(2.30)	181,745.42

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	2360 - Due To Agency	(171,908.86)	0.00	0.00	(171,908.86)
	Liabilities Totals:	(171,908.86)	0.00	0.00	(171,908.86)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	O-7003 - SB2557 Tax Admin Fees	189.00	0.00	0.00	189.00
	Expenditures Totals:	189.00	0.00	0.00	189.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
755	R-4001 - Property Taxes-Current Secured	(6,305.54)	0.04	(734.31)	(7,039.81)
755	R-4006 - Property Tax-Current Unsecured	(424.46)	2.24	(5.99)	(428.21)
755	R-4008 - Property Taxes-Prior Secured	(94.74)	0.00	(22.19)	(116.93)
755	R-4009 - Property Taxes-Prior Unsecured	(4.45)	0.00	(0.70)	(5.15)
755	R-4030 - Suppl Prop Tax-Current Secured	(74.03)	0.02	(21.21)	(95.22)
755	R-4033 - Suppl Property Taxes-Prior	(25.14)	0.00	(2.69)	(27.83)
755	R-4801 - Interest	(1,263.27)	0.00	(446.07)	(1,709.34)
755	R-5050 - St-Homeowners Prop Tax Relief	(22.23)	0.00	(22.23)	(44.46)
755	R-5537 - Other Services	(558.61)	0.00	0.00	(558.61)
	Revenue Totals:	(8,772.47)	2.30	(1,255.39)	(10,025.56)

Total for Fund 755 - Alpaugh CSD	0.00	1,257.69	-1,257.69	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	292,588.90	3,028.63	(370.95)	295,246.58
	Assets Totals:	292,588.90	3,028.63	(370.95)	295,246.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	2000 - Warrants Payable	0.00	360.00	(2,374.00)	(2,014.00)
756	2100 - Vouchers Payable	0.00	2,374.00	(2,374.00)	0.00
756	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
756	2360 - Due To Agency	(266,625.84)	0.00	0.00	(266,625.84)
	Liabilities Totals:	(266,625.84)	2,734.00	(4,748.00)	(268,639.84)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	O-7000 - Services & Supplies	1,760.00	320.00	(160.00)	1,920.00
756	O-7003 - SB2557 Tax Admin Fees	831.00	0.00	0.00	831.00
756	O-7012 - Board Per Diem	400.00	400.00	(200.00)	600.00
756	O-8100 - Buildings & Improvements	5,056.00	4,028.00	(2,014.00)	7,070.00
	Expenditures Totals:	8,047.00	4,748.00	(2,374.00)	10,421.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
756	R-4001 - Property Taxes-Current Secured	(28,948.46)	0.18	(1,929.41)	(30,877.69)
756	R-4006 - Property Tax-Current Unsecured	(2,016.23)	10.68	(28.45)	(2,034.00)
756	R-4008 - Property Taxes-Prior Secured	(461.86)	0.00	(108.16)	(570.02)
756	R-4009 - Property Taxes-Prior Unsecured	(21.74)	0.00	(3.45)	(25.19)
756	R-4030 - Suppl Prop Tax-Current Secured	(357.50)	0.09	(101.51)	(458.92)
756	R-4033 - Suppl Property Taxes-Prior	(112.78)	0.00	(11.71)	(124.49)
756	R-4801 - Interest	(1,985.90)	0.00	(740.35)	(2,726.25)
756	R-5050 - St-Homeowners Prop Tax Relief	(105.59)	0.00	(105.59)	(211.18)
	Revenue Totals:	(34,010.06)	10.95	(3,028.63)	(37,027.74)

Total for Fund 756 - Strathmore Fire District	0.00	10,521.58	-10,521.58	0.00
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Fund 757 - Sultana Csd-Water
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	1100 - Cash In Treasury	100,442.05	395.72	(18,113.97)	82,723.80
757	1400 - Taxes Rec-Current Secured	0.00	0.00	0.00	0.00
757	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
757	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
757	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
757	1860 - Construction In Progress	0.00	0.00	0.00	0.00
Assets Totals:		100,442.05	395.72	(18,113.97)	82,723.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	2000 - Warrants Payable	(10,975.00)	16,917.17	(6,617.17)	(675.00)
757	2100 - Vouchers Payable	0.00	6,737.17	(24,009.61)	(17,272.44)
757	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
757	2200 - Accounts Payable	0.00	0.00	0.00	0.00
757	2300 - Advances Payable	0.00	0.00	0.00	0.00
757	2360 - Due To Agency	(28,440.99)	0.00	0.00	(28,440.99)
757	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
757	2590 - Deposits From Others	0.00	0.00	0.00	0.00
757	2805 - Interest Payable	0.00	0.00	0.00	0.00
757	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(39,415.99)	23,654.34	(30,626.78)	(46,388.43)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	3000 - General Assignment	(39,000.00)	0.00	0.00	(39,000.00)
757	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		(39,000.00)	0.00	0.00	(39,000.00)

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Fund 757 - Sultana Csd-Water
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	O-6001 - Allocated Salaries	13,200.06	1,200.00	0.00	14,400.06
757	O-6012 - Social Security	1,065.80	91.80	0.00	1,157.60
757	O-7005 - Communications	1,458.94	437.34	(145.79)	1,750.49
757	O-7012 - Board Per Diem	6,600.00	2,025.00	(675.00)	7,950.00
757	O-7021 - Maintenance-Equipment	18,582.26	6,134.85	(2,439.95)	22,277.16
757	O-7024 - Maintenance-Buildings & Improv	677.50	0.00	0.00	677.50
757	O-7036 - Office Expense	454.34	26.94	(13.47)	467.81
757	O-7043 - Professional & Specialized Exp	47,542.93	9,192.82	(100.00)	56,635.75
757	O-7066 - Special Departmental Expense	212,647.72	1,893.02	(946.51)	213,594.23
757	O-7074 - Transportation & Travel	1,348.32	431.14	(146.54)	1,632.92
757	O-7081 - Utilities	31,657.48	10,390.67	(2,389.91)	39,658.24
Expenditures Totals:		335,235.35	31,823.58	(6,857.17)	360,201.76

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	R-4801 - Interest	(632.39)	0.00	(275.72)	(908.11)
757	R-5531 - Chgs For Serv-Water & Sewer	(156,357.72)	0.00	0.00	(156,357.72)
757	R-5835 - Other Revenue	(200,303.00)	0.00	0.00	(200,303.00)
757	R-5841 - Outlawed Warrants	31.70	0.00	0.00	31.70
Revenue Totals:		(357,261.41)	0.00	(275.72)	(357,537.13)

Account Type Other

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
757	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 757 - Sultana Csd-Water		0.00	55,873.64	-55,873.64	0.00
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Summary Trial Balance
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Fund 758 - Sultana Csd-Sewer
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	1100 - Cash In Treasury	20,321.36	1,025.23	(6,315.10)	15,031.49
758	1400 - Taxes Rec-Current Secured	0.00	0.00	0.00	0.00
758	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
758	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
758	1690 - Advances	0.00	0.00	0.00	0.00
758	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		20,321.36	1,025.23	(6,315.10)	15,031.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	2000 - Warrants Payable	(975.00)	4,994.99	(4,694.99)	(675.00)
758	2100 - Vouchers Payable	0.00	4,694.99	(15,422.50)	(10,727.51)
758	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
758	2200 - Accounts Payable	0.00	0.00	0.00	0.00
758	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
758	2360 - Due To Agency	9,565.30	0.00	0.00	9,565.30
758	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
758	2590 - Deposits From Others	0.00	0.00	0.00	0.00
758	2805 - Interest Payable	0.00	0.00	0.00	0.00
758	2810 - Bonds Payable	0.00	0.00	0.00	0.00
758	2820 - Loans Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		8,590.30	9,689.98	(20,117.49)	(1,837.21)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	3000 - General Assignment	(39,000.00)	0.00	0.00	(39,000.00)
758	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		(39,000.00)	0.00	0.00	(39,000.00)

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Fund 758 - Sultana Csd-Sewer
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	O-6001 - Allocated Salaries	13,199.94	1,200.00	0.00	14,399.94
758	O-6012 - Social Security	1,065.80	91.80	0.00	1,157.60
758	O-7003 - SB2557 Tax Admin Fees	263.00	0.00	0.00	263.00
758	O-7005 - Communications	1,459.40	437.32	(145.78)	1,750.94
758	O-7012 - Board Per Diem	6,600.00	2,025.00	(675.00)	7,950.00
758	O-7021 - Maintenance-Equipment	13,725.00	4,050.00	(1,350.00)	16,425.00
758	O-7036 - Office Expense	454.35	26.96	(13.48)	467.83
758	O-7043 - Professional & Specialized Exp	33,388.28	7,638.65	0.00	41,026.93
758	O-7066 - Special Departmental Expense	15,251.06	68.60	(34.30)	15,285.36
758	O-7074 - Transportation & Travel	1,348.35	431.14	(146.54)	1,632.95
758	O-7081 - Utilities	11,014.23	5,464.82	(2,329.89)	14,149.16
758	O-7417 - Retirement Of Long-Term Debt	5,625.00	0.00	0.00	5,625.00
Expenditures Totals:		103,394.41	21,434.29	(4,694.99)	120,133.71

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	R-4001 - Property Taxes-Current Secured	(8,928.86)	0.05	(851.77)	(9,780.58)
758	R-4006 - Property Tax-Current Unsecured	(610.18)	3.23	(8.61)	(615.56)
758	R-4008 - Property Taxes-Prior Secured	(136.19)	0.00	(31.89)	(168.08)
758	R-4009 - Property Taxes-Prior Unsecured	(6.40)	0.00	(1.02)	(7.42)
758	R-4030 - Suppl Prop Tax-Current Secured	(106.38)	0.03	(30.48)	(136.83)
758	R-4033 - Suppl Property Taxes-Prior	(34.61)	0.00	(3.70)	(38.31)
758	R-4801 - Interest	(166.49)	0.00	(65.80)	(232.29)
758	R-5050 - St-Homeowners Prop Tax Relief	(31.96)	0.00	(31.96)	(63.92)
758	R-5531 - Chgs For Serv-Water & Sewer	(59,166.00)	0.00	0.00	(59,166.00)
758	R-5835 - Other Revenue	(23,969.00)	0.00	0.00	(23,969.00)
758	R-5841 - Outlawed Warrants	(150.00)	0.00	0.00	(150.00)
Revenue Totals:		(93,306.07)	3.31	(1,025.23)	(94,327.99)

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Fund **758 - Sultana Csd-Sewer**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
758	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 758 - Sultana Csd-Sewer	0.00	32,152.81	-32,152.81	0.00

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Fund 760 - Terra Bella Memorial District
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	1100 - Cash In Treasury	69,488.59	7,139.17	(2,274.84)	74,352.92
	Assets Totals:	69,488.59	7,139.17	(2,274.84)	74,352.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	2000 - Warrants Payable	(1,192.23)	2,241.56	(10,306.89)	(9,257.56)
760	2100 - Vouchers Payable	(909.41)	10,306.89	(9,397.48)	(0.00)
760	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
760	2360 - Due To Agency	(95,698.48)	0.00	0.00	(95,698.48)
	Liabilities Totals:	(97,800.12)	12,548.45	(19,704.37)	(104,956.04)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	O-6000 - Salaries & Benefits	44,206.43	8,398.32	(4,199.16)	48,405.59
760	O-7000 - Services & Supplies	79,427.01	11,306.05	(6,107.73)	84,625.33
760	O-7003 - SB2557 Tax Admin Fees	2,505.00	0.00	0.00	2,505.00
	Expenditures Totals:	126,138.44	19,704.37	(10,306.89)	135,535.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
760	R-4001 - Property Taxes-Current Secured	(87,946.37)	0.54	(5,805.20)	(93,751.03)
760	R-4006 - Property Tax-Current Unsecured	(6,128.25)	32.45	(86.47)	(6,182.27)
760	R-4008 - Property Taxes-Prior Secured	(1,367.79)	0.00	(320.32)	(1,688.11)
760	R-4009 - Property Taxes-Prior Unsecured	(64.36)	0.00	(10.22)	(74.58)
760	R-4030 - Suppl Prop Tax-Current Secured	(1,068.44)	0.29	(305.50)	(1,373.65)
760	R-4033 - Suppl Property Taxes-Prior	(329.19)	0.00	(34.21)	(363.40)
760	R-4055 - Timber Yield	(0.61)	0.00	(0.20)	(0.81)
760	R-4801 - Interest	(536.95)	0.00	(256.10)	(793.05)
760	R-5050 - St-Homeowners Prop Tax Relief	(320.95)	0.00	(320.95)	(641.90)
760	R-5835 - Other Revenue	(64.00)	0.00	0.00	(64.00)
	Revenue Totals:	(97,826.91)	33.28	(7,139.17)	(104,932.80)

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County of Tulare
Summary Trial Balance

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Fund	760 - Terra Bella Memorial District				
Total for Fund 760 - Terra Bella Memorial Distri		0.00	39,425.27	-39,425.27	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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	846,505.47	16,065.40	(15,516.81)	847,054.06
761	1305 - Cash In Bank-Other	0.00	0.00	0.00	0.00
761	1320 - Cash In Transit	0.00	486.00	0.00	486.00
761	1560 - Assessments Rec Delinquent	416.19	0.00	0.00	416.19
761	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
761	1605 - Accounts Rec-Delinquent	8,022.59	0.00	(720.32)	7,302.27
761	1620 - Deposit With Others	0.00	0.00	0.00	0.00
761	1649 - A/R Charges for Services	19,862.19	22,240.00	(9,646.00)	32,456.19
761	1650 - A/R Other	53,000.00	0.00	0.00	53,000.00
761	1651 - Notes Receivable	0.00	0.00	0.00	0.00
761	1810 - Land	67,548.93	0.00	0.00	67,548.93
761	1820 - Building & Improvements	2,314,425.58	0.00	0.00	2,314,425.58
761	1830 - Accum Deprec-Bldg & Improv	(1,684,509.76)	0.00	(39,369.97)	(1,723,879.73)
Assets Totals:		1,625,271.19	38,791.40	(65,253.10)	1,598,809.49

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	2000 - Warrants Payable	(2,577.92)	12,253.67	(9,675.75)	0.00
761	2100 - Vouchers Payable	0.00	9,675.75	(14,486.25)	(4,810.50)
761	2200 - Accounts Payable	0.00	0.00	(2,325.00)	(2,325.00)
761	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
761	2720 - Payables-Cop'S	(550,000.00)	0.00	0.00	(550,000.00)
Liabilities Totals:		(552,577.92)	21,929.42	(26,487.00)	(557,135.50)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	3011 - Reserve for Encumbrance FY 2022	(1,508.36)	9,548.36	(8,040.00)	0.00
761	3230 - Contrib Capital	(2,500.00)	0.00	0.00	(2,500.00)
761	3400 - Unreserved Retained Earnings	(373,635.77)	0.00	(39,369.97)	(413,005.74)
761	3500 - Investment In Gen Fixed Assets	(694,964.75)	39,369.97	0.00	(655,594.78)
Equity Totals:		(1,072,608.88)	48,918.33	(47,409.97)	(1,071,100.52)

County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 761 - Terra Bella Sewer Maintenance District

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	O-7021 - Maintenance-Equipment	1,498.36	6,000.00	(7,498.36)	0.00
761	O-7043 - Professional & Specialized Exp	10.00	2,040.00	(2,050.00)	0.00
Encumbrances Totals:		1,508.36	8,040.00	(9,548.36)	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	O-7003 - SB2557 Tax Admin Fees	1,137.00	0.00	0.00	1,137.00
761	O-7021 - Maintenance-Equipment	23,101.64	13,566.71	(5,018.46)	31,649.89
761	O-7036 - Office Expense	34.32	20.58	0.00	54.90
761	O-7043 - Professional & Specialized Exp	4,990.00	4,625.00	(2,050.00)	7,565.00
761	O-7059 - Publications & Legal Notices	2,863.80	0.00	0.00	2,863.80
761	O-7066 - Special Departmental Expense	27,582.31	0.00	0.00	27,582.31
761	O-7081 - Utilities	25,886.74	8,295.29	(2,607.29)	31,574.74
761	O-7402 - Depreciation Expense	0.00	39,369.97	0.00	39,369.97
761	O-7415 - Interest On Bonds	25,425.00	0.00	0.00	25,425.00
761	O-7421 - Interest On Late Payments	13.85	0.00	0.00	13.85
761	O-9304 - Interfd Exp-Telecommunications	290.25	59.99	0.00	350.24
761	O-9306 - I/F Exp-Admin Charge Billing	13,990.55	1,010.42	0.00	15,000.97
761	O-9311 - Interfd Exp-Maintenance	174.00	0.00	0.00	174.00
761	O-9316 - Services From Other Depts	233.00	0.00	0.00	233.00
761	O-9321 - I/F Exp-Print	842.95	67.23	(676.78)	233.40
761	O-9322 - I/F Exp-Mail	172.16	0.13	0.00	172.29
761	O-9327 - I/F Exp-Road Yard Billing	23,777.13	2,089.95	0.00	25,867.08
Expenditures Totals:		150,514.70	69,105.27	(10,352.53)	209,267.44

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Summary Trial Balance
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Fund **761 - Terra Bella Sewer Maintenance District**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	R-4001 - Property Taxes-Current Secured	(39,388.73)	0.24	(2,915.69)	(42,304.18)
761	R-4006 - Property Tax-Current Unsecured	(2,732.51)	14.47	(38.55)	(2,756.59)
761	R-4008 - Property Taxes-Prior Secured	(615.80)	0.00	(144.22)	(760.02)
761	R-4009 - Property Taxes-Prior Unsecured	(28.98)	0.00	(4.60)	(33.58)
761	R-4030 - Suppl Prop Tax-Current Secured	(479.25)	0.13	(137.00)	(616.12)
761	R-4033 - Suppl Property Taxes-Prior	(157.57)	0.00	(16.51)	(174.08)
761	R-4463 - Penalty & Assessments	(1,462.04)	0.00	0.00	(1,462.04)
761	R-4801 - Interest	(6,146.96)	0.00	(2,108.62)	(8,255.58)
761	R-5050 - St-Homeowners Prop Tax Relief	(143.11)	0.00	(143.11)	(286.22)
761	R-5531 - Chgs For Serv-Water & Sewer	(99,252.50)	0.00	(22,240.00)	(121,492.50)
761	R-5851 - Nsf Checks	(10.00)	0.00	0.00	(10.00)
761	R-5999 - Prior A/P Accruals Adjustment	(1,690.00)	0.00	0.00	(1,690.00)
Revenue Totals:		(152,107.45)	14.84	(27,748.30)	(179,840.91)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
761	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 761 - Terra Bella Sewer Mainten:		0.00	186,799.26	-186,799.26	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 762 - Terra Bella Sewer Improv Bond
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
762	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
762	3400 - Unreserved Retained Earnings	(0.03)	0.00	0.00	(0.03)
Equity Totals:		(0.03)	0.00	0.00	(0.03)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
762	R-4801 - Interest	0.03	0.00	0.00	0.03
Revenue Totals:		0.03	0.00	0.00	0.03

Total for Fund 762 - Terra Bella Sewer Improv E		0.00	0.00	0.00	0.00
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County of Tulare
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	2,021.85	183.76	0.00	2,205.61
Assets Totals:		2,021.85	183.76	0.00	2,205.61

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	2000 - Warrants Payable	0.00	0.00	0.00	0.00
763	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
763	2360 - Due To Agency	(1,900.23)	0.00	0.00	(1,900.23)
Liabilities Totals:		(1,900.23)	0.00	0.00	(1,900.23)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	O-7003 - SB2557 Tax Admin Fees	11.00	0.00	0.00	11.00
Expenditures Totals:		11.00	0.00	0.00	11.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
763	R-4001 - Property Taxes-Current Secured	(118.56)	0.00	(178.46)	(297.02)
763	R-4801 - Interest	(14.06)	0.00	(5.30)	(19.36)
Revenue Totals:		(132.62)	0.00	(183.76)	(316.38)

Total for Fund 763 - Teviston Community Servi		0.00	183.76	-183.76	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 764 - Three Rivers Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	1100 - Cash In Treasury	31,169.16	655.75	(2.89)	31,822.02
	Assets Totals:	31,169.16	655.75	(2.89)	31,822.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	2000 - Warrants Payable	0.00	0.00	0.00	0.00
764	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
764	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
764	2360 - Due To Agency	(22,297.04)	0.00	0.00	(22,297.04)
	Liabilities Totals:	(22,297.04)	0.00	0.00	(22,297.04)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	3025 - Restricted For Endowment Care	(500.00)	0.00	0.00	(500.00)
	Equity Totals:	(500.00)	0.00	0.00	(500.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	O-7003 - SB2557 Tax Admin Fees	210.00	0.00	0.00	210.00
	Expenditures Totals:	210.00	0.00	0.00	210.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
764	R-4001 - Property Taxes-Current Secured	(7,598.87)	0.05	(480.07)	(8,078.89)
764	R-4006 - Property Tax-Current Unsecured	(530.58)	2.81	(7.49)	(535.26)
764	R-4008 - Property Taxes-Prior Secured	(118.42)	0.00	(27.74)	(146.16)
764	R-4009 - Property Taxes-Prior Unsecured	(5.58)	0.00	(0.88)	(6.46)
764	R-4030 - Suppl Prop Tax-Current Secured	(92.52)	0.03	(26.47)	(118.96)
764	R-4033 - Suppl Property Taxes-Prior	(29.02)	0.00	(3.05)	(32.07)
764	R-4801 - Interest	(179.34)	0.00	(82.26)	(261.60)
764	R-5050 - St-Homeowners Prop Tax Relief	(27.79)	0.00	(27.79)	(55.58)
	Revenue Totals:	(8,582.12)	2.89	(655.75)	(9,234.98)

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County of Tulare
Summary Trial Balance

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Fund	764 - Three Rivers Public Cemetery				
Total for Fund 764 - Three Rivers Public Cemet		0.00	658.64	-658.64	0.00

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County of Tulare
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	40,863.34	99.83	0.00	40,963.17
	Assets Totals:	40,863.34	99.83	0.00	40,963.17

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
765	2360 - Due To Agency	(18,920.34)	0.00	0.00	(18,920.34)
	Liabilities Totals:	(18,920.34)	0.00	0.00	(18,920.34)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
765	3025 - Restricted For Endowment Care	(21,647.50)	0.00	0.00	(21,647.50)
765	3100 - Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	(21,647.50)	0.00	0.00	(21,647.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
765	R-4801 - Interest	(295.50)	0.00	(99.83)	(395.33)
	Revenue Totals:	(295.50)	0.00	(99.83)	(395.33)

	Total for Fund 765 - Three Rivers Pcd-Endowm	0.00	99.83	-99.83	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	401,856.79	7,272.00	(7,260.62)	401,868.17
Assets Totals:		401,856.79	7,272.00	(7,260.62)	401,868.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	2000 - Warrants Payable	(2,060.59)	7,237.86	(7,963.08)	(2,785.81)
766	2100 - Vouchers Payable	(1,525.41)	7,963.08	(6,437.67)	0.00
766	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
766	2360 - Due To Agency	(366,435.69)	0.00	0.00	(366,435.69)
766	2590 - Deposits From Others	(5,293.00)	1,400.00	(1,000.00)	(4,893.00)
Liabilities Totals:		(375,314.69)	16,600.94	(15,400.75)	(374,114.50)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	O-6000 - Salaries & Benefits	21,135.47	0.00	0.00	21,135.47
766	O-7000 - Services & Supplies	74,431.64	13,000.75	(7,163.08)	80,269.31
766	O-7003 - SB2557 Tax Admin Fees	1,705.00	0.00	0.00	1,705.00
Expenditures Totals:		97,272.11	13,000.75	(7,163.08)	103,109.78

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Fund **766 - Three Rivers Memorial District**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
766	R-4001 - Property Taxes-Current Secured	(59,953.20)	0.37	(3,678.11)	(63,630.94)
766	R-4006 - Property Tax-Current Unsecured	(4,191.63)	22.20	(59.14)	(4,228.57)
766	R-4008 - Property Taxes-Prior Secured	(947.39)	0.00	(221.87)	(1,169.26)
766	R-4009 - Property Taxes-Prior Unsecured	(44.58)	0.00	(7.08)	(51.66)
766	R-4030 - Suppl Prop Tax-Current Secured	(736.69)	0.19	(210.17)	(946.67)
766	R-4033 - Suppl Property Taxes-Prior	(233.98)	0.00	(24.64)	(258.62)
766	R-4801 - Interest	(2,655.22)	0.00	(1,033.13)	(3,688.35)
766	R-4807 - Facility Rent	(10,475.00)	0.00	(300.00)	(10,775.00)
766	R-5050 - St-Homeowners Prop Tax Relief	(219.52)	0.00	(219.52)	(439.04)
766	R-5537 - Other Services	(43,084.35)	0.00	(1,308.34)	(44,392.69)
766	R-5805 - Misc Revenue (Spec Dist)	(1,272.65)	0.00	(10.00)	(1,282.65)
Revenue Totals:		(123,814.21)	22.76	(7,072.00)	(130,863.45)
Total for Fund 766 - Three Rivers Memorial Dis		0.00	36,896.45	-36,896.45	0.00

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Fund **767 - Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
767	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 767 - Closed	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
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Fund 769 - Tipton-Pixley Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	1100 - Cash In Treasury	220,287.73	11,501.88	(7,165.69)	224,623.92
Assets Totals:		220,287.73	11,501.88	(7,165.69)	224,623.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	2000 - Warrants Payable	(4,640.87)	7,281.09	(16,017.51)	(13,377.29)
769	2100 - Vouchers Payable	0.00	16,167.51	(16,167.51)	0.00
769	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
769	2360 - Due To Agency	(206,309.09)	0.00	0.00	(206,309.09)
Liabilities Totals:		(210,949.96)	23,448.60	(32,185.02)	(219,686.38)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	3025 - Restricted For Endowment Care	(1,000.00)	0.00	0.00	(1,000.00)
Equity Totals:		(1,000.00)	0.00	0.00	(1,000.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	O-6000 - Salaries & Benefits	43,314.27	7,114.22	(3,557.11)	46,871.38
769	O-7000 - Services & Supplies	128,208.06	25,070.80	(12,760.40)	140,518.46
769	O-7003 - SB2557 Tax Admin Fees	2,568.00	0.00	0.00	2,568.00
Expenditures Totals:		174,090.33	32,185.02	(16,317.51)	189,957.84

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Summary Trial Balance
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Fund **769 - Tipton-Pixley Public Cemetery**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
769	R-4001 - Property Taxes-Current Secured	(90,702.73)	0.56	(5,059.99)	(95,762.16)
769	R-4006 - Property Tax-Current Unsecured	(6,367.02)	33.72	(89.83)	(6,423.13)
769	R-4008 - Property Taxes-Prior Secured	(1,326.35)	0.00	(310.62)	(1,636.97)
769	R-4009 - Property Taxes-Prior Unsecured	(62.41)	0.00	(9.91)	(72.32)
769	R-4030 - Suppl Prop Tax-Current Secured	(1,159.82)	0.32	(337.41)	(1,496.91)
769	R-4033 - Suppl Property Taxes-Prior	(359.31)	0.00	(38.06)	(397.37)
769	R-4060 - Residual Dist	(6,688.00)	0.00	0.00	(6,688.00)
769	R-4069 - Pass through - Facilities Portion	(3,224.00)	0.00	0.00	(3,224.00)
769	R-4801 - Interest	(1,530.27)	0.00	(677.73)	(2,208.00)
769	R-5050 - St-Homeowners Prop Tax Relief	(333.45)	0.00	(333.45)	(666.90)
769	R-5218 - Fed-In Lieu Taxes	0.00	0.00	(71.44)	(71.44)
769	R-5400 - Charges For Current Services	(70,629.74)	0.00	(4,573.44)	(75,203.18)
769	R-5805 - Misc Revenue (Spec Dist)	(45.00)	0.00	0.00	(45.00)
Revenue Totals:		(182,428.10)	34.60	(11,501.88)	(193,895.38)
Total for Fund 769 - Tipton-Pixley Public Cemetery		0.00	67,170.10	-67,170.10	0.00

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Fund 770 - Tipton-Pixley Pcd-Endowment
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	1100 - Cash In Treasury	206,997.22	1,104.72	0.00	208,101.94
Assets Totals:		206,997.22	1,104.72	0.00	208,101.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	2300 - Advances Payable	0.00	0.00	0.00	0.00
770	2360 - Due To Agency	(67,321.67)	0.00	0.00	(67,321.67)
770	2590 - Deposits From Others	0.00	0.00	0.00	0.00
Liabilities Totals:		(67,321.67)	0.00	0.00	(67,321.67)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	3025 - Restricted For Endowment Care	(138,207.66)	0.00	(600.00)	(138,807.66)
Equity Totals:		(138,207.66)	0.00	(600.00)	(138,807.66)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
770	R-4801 - Interest	(1,467.89)	0.00	(504.72)	(1,972.61)
Revenue Totals:		(1,467.89)	0.00	(504.72)	(1,972.61)

Total for Fund 770 - Tipton-Pixley Pcd-Endowrr		0.00	1,104.72	-1,104.72	0.00
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County of Tulare
Summary Trial Balance
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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	5,766,101.97	67,852.99	(24,018.53)	5,809,936.43
771	1646 - A/R State Aid	0.00	0.00	0.00	0.00
771	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		5,766,101.97	67,852.99	(24,018.53)	5,809,936.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	2000 - Warrants Payable	(303.23)	720.75	(489.69)	(72.17)
771	2100 - Vouchers Payable	0.00	489.69	(4,179.43)	(3,689.74)
771	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
771	2200 - Accounts Payable	(14,033.36)	0.00	(91,125.63)	(105,158.99)
Liabilities Totals:		(14,336.59)	1,210.44	(95,794.75)	(108,920.90)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	3000 - General Assignment	(381,912.00)	0.00	0.00	(381,912.00)
771	3011 - Reserve for Encumbrance FY 2022	(157,512.82)	171,112.82	(13,600.00)	0.00
771	3100 - Fund Balance	(5,097,003.24)	0.00	0.00	(5,097,003.24)
Equity Totals:		(5,636,428.06)	171,112.82	(13,600.00)	(5,478,915.24)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	O-7021 - Maintenance-Equipment	16,652.96	13,600.00	(30,252.96)	0.00
771	O-7043 - Professional & Specialized Exp	77,000.00	0.00	(77,000.00)	0.00
771	O-7066 - Special Departmental Expense	379.86	0.00	(379.86)	0.00
771	O-7407 - Contributions To Oth Agencies	63,480.00	0.00	(63,480.00)	0.00
Encumbrances Totals:		157,512.82	13,600.00	(171,112.82)	(0.00)

County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **771 - Tulare Co Flood Control**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	O-7003 - SB2557 Tax Admin Fees	18,300.00	0.00	0.00	18,300.00
771	O-7021 - Maintenance-Equipment	2,924.67	19,977.63	0.00	22,902.30
771	O-7036 - Office Expense	7.56	0.00	0.00	7.56
771	O-7043 - Professional & Specialized Exp	0.00	74,348.00	0.00	74,348.00
771	O-7062 - Rent & Lease-Building & Improv	4,320.00	0.00	0.00	4,320.00
771	O-7066 - Special Departmental Expense	84,681.60	14.53	(29.06)	84,667.07
771	O-7073 - Training	0.00	80.00	(40.00)	40.00
771	O-7081 - Utilities	9,120.35	1,360.06	(435.16)	10,045.25
771	O-7407 - Contributions To Oth Agencies	70,400.00	0.00	0.00	70,400.00
771	O-7425 - Taxes & Assessments	21.70	0.00	0.00	21.70
771	O-9302 - Interfd Exp-Property Insurance	39.00	0.00	0.00	39.00
771	O-9303 - Interfd Exp-Gen Liab Insurance	20,609.00	0.00	0.00	20,609.00
771	O-9311 - Interfd Exp-Maintenance	164.67	32.65	0.00	197.32
771	O-9312 - Interfd Exp-Utilities	154.15	289.93	0.00	444.08
771	O-9313 - Interfd Exp-Custodial Services	248.92	80.00	0.00	328.92
771	O-9314 - Interfd Exp-Grounds	434.65	1,228.01	0.00	1,662.66
771	O-9318 - I/F Exp-Radio Communications	332.60	0.00	0.00	332.60
771	O-9329 - Interfd Exp-Admin Charged	4,040.56	810.71	0.00	4,851.27
771	O-9333 - Interfd Exp-Serv Fm Other Dept	2,585.85	0.00	0.00	2,585.85
771	O-9334 - Interfund Exp - Cost Plan Charges	34,817.00	0.00	0.00	34,817.00
771	O-9340 - I/F Exp: Road Yard Billings	389,377.73	20,628.94	0.00	410,006.67
Expenditures Totals:		642,580.01	118,850.46	(504.22)	760,926.25

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Fund **771 - Tulare Co Flood Control**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	R-4001 - Property Taxes-Current Secured	(639,743.11)	3.90	(44,528.23)	(684,267.44)
771	R-4006 - Property Tax-Current Unsecured	(44,463.05)	235.49	(627.34)	(44,854.90)
771	R-4008 - Property Taxes-Prior Secured	(9,912.07)	0.00	(2,321.29)	(12,233.36)
771	R-4009 - Property Taxes-Prior Unsecured	(466.38)	0.00	(74.08)	(540.46)
771	R-4030 - Suppl Prop Tax-Current Secured	(10,034.16)	2.68	(2,869.74)	(12,901.22)
771	R-4033 - Suppl Property Taxes-Prior	(3,151.89)	0.00	(330.57)	(3,482.46)
771	R-4055 - Timber Yield	(16.53)	0.00	(5.32)	(21.85)
771	R-4060 - Residual Dist	(42,178.00)	0.00	0.00	(42,178.00)
771	R-4069 - Pass through - Facilities Portion	(110,909.00)	0.00	0.00	(110,909.00)
771	R-4801 - Interest	(40,003.32)	0.00	(14,746.32)	(54,749.64)
771	R-5050 - St-Homeowners Prop Tax Relief	(2,335.57)	0.00	(2,335.57)	(4,671.14)
771	R-5999 - Prior A/P Accruals Adjustment	(12,217.07)	0.00	0.00	(12,217.07)
Revenue Totals:		(915,430.15)	242.07	(67,838.46)	(983,026.54)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
771	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 771 - Tulare Co Flood Control		0.00	372,868.78	-372,868.78	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 772 - Tulare Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	1100 - Cash In Treasury	344,455.78	217,671.49	(50,672.33)	511,454.94
772	1305 - Cash In Bank-Other	35,333.36	0.00	0.00	35,333.36
772	1310 - Cash On Hand	156.23	0.00	0.00	156.23
772	1330 - Imprest Cash	112.69	0.00	0.00	112.69
772	1635 - Inventory Of Vaults & Liners	4,137.00	0.00	0.00	4,137.00
772	1810 - Land	141,265.00	0.00	0.00	141,265.00
772	1820 - Building & Improvements	1,124,344.99	0.00	0.00	1,124,344.99
772	1840 - Equipment	393,106.62	0.00	0.00	393,106.62
772	1940 - Amt To Be Provided-Comp Absen	7,528.56	0.00	0.00	7,528.56
Assets Totals:		2,050,440.23	217,671.49	(50,672.33)	2,217,439.39

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	2000 - Warrants Payable	0.00	50,610.57	(95,046.51)	(44,435.94)
772	2100 - Vouchers Payable	(21,500.00)	95,046.51	(78,154.44)	(4,607.93)
772	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
772	2200 - Accounts Payable	(390.38)	0.00	0.00	(390.38)
772	2360 - Due To Agency	(391,514.99)	0.00	0.00	(391,514.99)
772	2500 - Salary & Wages Payable	(11,292.84)	0.00	0.00	(11,292.84)
Liabilities Totals:		(424,698.21)	145,657.08	(173,200.95)	(452,242.08)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	3000 - General Assignment	(10,000.00)	0.00	0.00	(10,000.00)
772	3040 - Nonspendable - Inventories	(6,250.00)	0.00	0.00	(6,250.00)
772	3500 - Investment In Gen Fixed Assets	(1,658,716.61)	0.00	0.00	(1,658,716.61)
Equity Totals:		(1,674,966.61)	0.00	0.00	(1,674,966.61)

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Summary Trial Balance
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Fund 772 - Tulare Public Cemetery
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	O-6000 - Salaries & Benefits	519,659.46	107,500.00	(64,500.00)	562,659.46
772	O-7000 - Services & Supplies	834,554.62	61,700.95	(30,546.51)	865,709.06
772	O-7003 - SB2557 Tax Admin Fees	4,567.00	0.00	0.00	4,567.00
772	O-8001 - Cemetery Plots	4,900.00	4,000.00	0.00	8,900.00
Expenditures Totals:		1,363,681.08	173,200.95	(95,046.51)	1,441,835.52

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
772	R-4001 - Property Taxes-Current Secured	(161,436.50)	1.00	(8,555.13)	(169,990.63)
772	R-4006 - Property Tax-Current Unsecured	(11,354.53)	60.14	(160.20)	(11,454.59)
772	R-4008 - Property Taxes-Prior Secured	(2,546.11)	0.00	(596.27)	(3,142.38)
772	R-4009 - Property Taxes-Prior Unsecured	(119.80)	0.00	(19.03)	(138.83)
772	R-4030 - Suppl Prop Tax-Current Secured	(2,342.97)	0.62	(668.86)	(3,011.21)
772	R-4033 - Suppl Property Taxes-Prior	(736.58)	0.00	(76.87)	(813.45)
772	R-4060 - Residual Dist	(9,068.00)	0.00	0.00	(9,068.00)
772	R-4069 - Pass through - Facilities Portion	(7,063.00)	0.00	0.00	(7,063.00)
772	R-4801 - Interest	(2,865.11)	0.00	(1,215.65)	(4,080.76)
772	R-5000 - Intergovernmental Revenue	0.00	0.00	(27.11)	(27.11)
772	R-5050 - St-Homeowners Prop Tax Relief	(596.05)	0.00	(596.05)	(1,192.10)
772	R-5400 - Charges For Current Services	(1,116,327.84)	0.00	(205,756.32)	(1,322,084.16)
Revenue Totals:		(1,314,456.49)	61.76	(217,671.49)	(1,532,066.22)

Total for Fund 772 - Tulare Public Cemetery		0.00	536,591.28	-536,591.28	0.00
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Summary Trial Balance
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Fund 773 - Tulare Pub Cem Dist-Endowment

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	1100 - Cash In Treasury	1,704,375.71	17,684.93	0.00	1,722,060.64
773	1305 - Cash In Bank-Other	5,761.59	0.00	0.00	5,761.59
773	1325 - Short Term Investment	326,194.55	0.00	0.00	326,194.55
773	1610 - Interest Receivable	0.00	0.00	0.00	0.00
773	1620 - Deposit With Others	(316,017.92)	0.00	0.00	(316,017.92)
Assets Totals:		1,720,313.93	17,684.93	0.00	1,737,998.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	2360 - Due To Agency	204,423.83	0.00	0.00	204,423.83
Liabilities Totals:		204,423.83	0.00	0.00	204,423.83

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	3025 - Restricted For Endowment Care	(1,802,765.64)	0.00	0.00	(1,802,765.64)
Equity Totals:		(1,802,765.64)	0.00	0.00	(1,802,765.64)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
773	R-4801 - Interest	(11,869.12)	0.00	(4,156.93)	(16,026.05)
773	R-5400 - Charges For Current Services	(110,103.00)	0.00	(13,528.00)	(123,631.00)
Revenue Totals:		(121,972.12)	0.00	(17,684.93)	(139,657.05)

Total for Fund 773 - Tulare Pub Cem Dist-Endo		0.00	17,684.93	-17,684.93	0.00
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Fund 774 - Tulare Co Pest Control Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	1100 - Cash In Treasury	2,536,256.24	16,883.36	(35,026.08)	2,518,113.52
	Assets Totals:	2,536,256.24	16,883.36	(35,026.08)	2,518,113.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	2000 - Warrants Payable	(7,296.74)	35,026.08	(52,689.84)	(24,960.50)
774	2100 - Vouchers Payable	(8,267.76)	52,689.84	(44,422.08)	(0.00)
774	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
774	2360 - Due To Agency	(2,047,310.62)	0.00	0.00	(2,047,310.62)
	Liabilities Totals:	(2,062,875.12)	87,715.92	(97,111.92)	(2,072,271.12)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	O-7000 - Services & Supplies	197,815.40	97,111.92	(52,689.84)	242,237.48
	Expenditures Totals:	197,815.40	97,111.92	(52,689.84)	242,237.48

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
774	R-4801 - Interest	(15,889.49)	0.00	(6,243.15)	(22,132.64)
774	R-5401 - Assessments & Tax Collect Fees	(655,307.03)	0.00	(10,640.21)	(665,947.24)
	Revenue Totals:	(671,196.52)	0.00	(16,883.36)	(688,079.88)

	Total for Fund 774 - Tulare Co Pest Control Dis	0.00	201,711.20	-201,711.20	0.00
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Summary Trial Balance

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Fund **775 - Closed to 755 on 041813**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
775	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
775	1550 - Assessments Receivable	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
775	2000 - Warrants Payable	0.00	0.00	0.00	0.00
775	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
775	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
775	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 775 - Closed to 755 on 041813		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **777 - Tulare Memorial District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	1100 - Cash In Treasury	551,203.29	38,774.45	(29,189.28)	560,788.46
	Assets Totals:	551,203.29	38,774.45	(29,189.28)	560,788.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	2000 - Warrants Payable	(88,815.45)	15,327.39	(19,862.00)	(93,350.06)
777	2100 - Vouchers Payable	(617.66)	19,862.00	(78,554.17)	(59,309.83)
777	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
777	2200 - Accounts Payable	0.00	0.00	0.00	0.00
777	2360 - Due To Agency	(1,149,365.83)	0.00	0.00	(1,149,365.83)
777	2590 - Deposits From Others	(19,945.00)	0.00	0.00	(19,945.00)
	Liabilities Totals:	(1,258,743.94)	35,189.39	(98,416.17)	(1,321,970.72)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **777 - Tulare Memorial District**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	O-6001 - Allocated Salaries	113,165.26	11,470.40	(470.00)	124,165.66
777	O-6004 - Benefits	23,555.58	2,043.78	0.00	25,599.36
777	O-6011 - Retirement-County Portion	2,155.06	770.00	(330.00)	2,595.06
777	O-6012 - Social Security	8,663.67	841.52	0.00	9,505.19
777	O-6015 - Workers Comp Ins-Co Contrib	8,974.00	0.00	0.00	8,974.00
777	O-7003 - SB2557 Tax Admin Fees	16,953.00	0.00	0.00	16,953.00
777	O-7005 - Communications	2,031.59	421.55	(138.36)	2,314.78
777	O-7009 - Household Expense	22,975.02	12,545.00	(6,272.50)	29,247.52
777	O-7010 - Insurance	10,199.76	0.00	0.00	10,199.76
777	O-7021 - Maintenance-Equipment	22,804.99	9,360.00	(4,115.00)	28,049.99
777	O-7024 - Maintenance-Buildings & Improv	1,138,175.85	57,925.00	0.00	1,196,100.85
777	O-7036 - Office Expense	6,169.85	2,425.20	(1,521.43)	7,073.62
777	O-7043 - Professional & Specialized Exp	19,886.73	3,549.20	(1,667.10)	21,768.83
777	O-7081 - Utilities	49,462.13	10,695.22	(5,347.61)	54,809.74
Expenditures Totals:		1,445,172.49	112,046.87	(19,862.00)	1,537,357.36

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	R-4001 - Property Taxes-Current Secured	(602,307.09)	3.73	(28,656.10)	(630,959.46)
777	R-4006 - Property Tax-Current Unsecured	(42,526.42)	225.24	(600.02)	(42,901.20)
777	R-4008 - Property Taxes-Prior Secured	(9,515.35)	0.00	(2,228.39)	(11,743.74)
777	R-4009 - Property Taxes-Prior Unsecured	(447.72)	0.00	(71.11)	(518.83)
777	R-4030 - Suppl Prop Tax-Current Secured	(8,354.52)	2.22	(2,385.70)	(10,738.00)
777	R-4033 - Suppl Property Taxes-Prior	(2,627.39)	0.00	(274.75)	(2,902.14)
777	R-4060 - Residual Dist	(29,036.00)	0.00	0.00	(29,036.00)
777	R-4069 - Pass through - Facilities Portion	(18,013.00)	0.00	0.00	(18,013.00)
777	R-4801 - Interest	(4,354.38)	0.00	(1,898.41)	(6,252.79)
777	R-4807 - Facility Rent	(18,220.00)	0.00	(430.00)	(18,650.00)
777	R-5050 - St-Homeowners Prop Tax Relief	(2,229.97)	0.00	(2,229.97)	(4,459.94)
Revenue Totals:		(737,631.84)	231.19	(38,774.45)	(776,175.10)

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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **777 - Tulare Memorial District**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
777	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 777 - Tulare Memorial District	0.00	186,241.90	-186,241.90	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 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	7,436,927.85	119,191.67	(119,353.79)	7,436,765.73
	Assets Totals:	7,436,927.85	119,191.67	(119,353.79)	7,436,765.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	2000 - Warrants Payable	0.00	118,796.34	(118,796.34)	0.00
778	2100 - Vouchers Payable	0.00	118,796.34	(281,942.16)	(163,145.82)
778	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
778	2360 - Due To Agency	(7,027,116.70)	0.00	0.00	(7,027,116.70)
	Liabilities Totals:	(7,027,116.70)	237,592.68	(400,738.50)	(7,190,262.52)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	O-6000 - Salaries & Benefits	899,873.80	280,692.64	(97,621.27)	1,082,945.17
778	O-7000 - Services & Supplies	559,010.06	120,045.86	(21,175.07)	657,880.85
778	O-7003 - SB2557 Tax Admin Fees	41,315.00	0.00	0.00	41,315.00
	Expenditures Totals:	1,500,198.86	400,738.50	(118,796.34)	1,782,141.02

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **778 - Tulare Mosquito Abatement**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
778	R-4001 - Property Taxes-Current Secured	(1,459,772.64)	9.00	(80,616.17)	(1,540,379.81)
778	R-4006 - Property Tax-Current Unsecured	(102,509.09)	542.93	(1,446.33)	(103,412.49)
778	R-4008 - Property Taxes-Prior Secured	(22,772.90)	0.00	(5,333.16)	(28,106.06)
778	R-4009 - Property Taxes-Prior Unsecured	(1,071.52)	0.00	(170.19)	(1,241.71)
778	R-4030 - Suppl Prop Tax-Current Secured	(20,651.12)	5.52	(5,905.85)	(26,551.45)
778	R-4033 - Suppl Property Taxes-Prior	(6,492.62)	0.00	(680.46)	(7,173.08)
778	R-4055 - Timber Yield	(0.01)	0.00	0.00	(0.01)
778	R-4060 - Residual Dist	(70,939.00)	0.00	0.00	(70,939.00)
778	R-4069 - Pass through - Facilities Portion	(32,618.00)	0.00	0.00	(32,618.00)
778	R-4801 - Interest	(50,273.77)	0.00	(19,498.59)	(69,772.36)
778	R-5000 - Intergovernmental Revenue	0.00	0.00	(162.58)	(162.58)
778	R-5050 - St-Homeowners Prop Tax Relief	(5,378.34)	0.00	(5,378.34)	(10,756.68)
778	R-5250 - ARPA	(137,531.00)	0.00	0.00	(137,531.00)
Revenue Totals:		(1,910,010.01)	557.45	(119,191.67)	(2,028,644.23)
Total for Fund 778 - Tulare Mosquito Abatemen		0.00	758,080.30	-758,080.30	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 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	20,077.31	42.90	(5,233.17)	14,887.04
	Assets Totals:	20,077.31	42.90	(5,233.17)	14,887.04

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	2000 - Warrants Payable	0.00	5,233.17	(8,863.68)	(3,630.51)
779	2100 - Vouchers Payable	(5,233.17)	8,863.68	(3,630.51)	(0.00)
779	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
779	2360 - Due To Agency	(10,495.17)	0.00	0.00	(10,495.17)
	Liabilities Totals:	(15,728.34)	14,096.85	(12,494.19)	(14,125.68)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	O-7000 - Services & Supplies	37,088.70	12,494.19	(8,863.68)	40,719.21
	Expenditures Totals:	37,088.70	12,494.19	(8,863.68)	40,719.21

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
779	R-4801 - Interest	(96.45)	0.00	(42.90)	(139.35)
779	R-5531 - Chgs For Serv-Water & Sewer	(38,636.13)	0.00	0.00	(38,636.13)
779	R-5537 - Other Services	(2,705.09)	0.00	0.00	(2,705.09)
	Revenue Totals:	(41,437.67)	0.00	(42.90)	(41,480.57)

	Total for Fund 779 - Tract 92 Community Servic	0.00	26,633.94	-26,633.94	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **780 - Visalia Public Cemetery Dist**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
780	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
780	1305 - Cash In Bank-Other	0.00	0.00	0.00	0.00
780	1610 - Interest Receivable	0.00	0.00	0.00	0.00
780	1710 - Investments	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
780	2000 - Warrants Payable	0.00	0.00	0.00	0.00
780	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
780	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
780	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 780 - Visalia Public Cemetery Di:		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 781 - Visalia Pcd-Endowment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
781	1710 - Investments	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
781	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 781 - Visalia Pcd-Endowment Fu		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 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	257,521.35	22,588.96	(9,815.85)	270,294.46
782	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		257,521.35	22,588.96	(9,815.85)	270,294.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	2000 - Warrants Payable	(1,812.23)	662.23	(9,442.63)	(10,592.63)
782	2100 - Vouchers Payable	0.00	9,442.63	(18,141.12)	(8,698.49)
782	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
782	2200 - Accounts Payable	0.00	0.00	0.00	0.00
782	2360 - Due To Agency	(186,807.21)	0.00	0.00	(186,807.21)
782	2500 - Salary & Wages Payable	0.00	0.00	0.00	0.00
782	2590 - Deposits From Others	14,512.00	1,250.00	(275.00)	15,487.00
Liabilities Totals:		(174,107.44)	11,354.86	(27,858.75)	(190,611.33)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **782 - Visalia Memorial District**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	O-6001 - Allocated Salaries	113,276.39	8,820.87	(296.45)	121,800.81
782	O-6002 - Overtime	1,326.56	42.00	0.00	1,368.56
782	O-6004 - Benefits	17,307.18	0.00	0.00	17,307.18
782	O-6012 - Social Security	8,794.15	655.35	0.00	9,449.50
782	O-7003 - SB2557 Tax Admin Fees	5,743.75	0.00	0.00	5,743.75
782	O-7005 - Communications	3,002.13	1,048.65	(352.05)	3,698.73
782	O-7009 - Household Expense	7,993.58	1,385.36	(220.95)	9,157.99
782	O-7021 - Maintenance-Equipment	551.26	50.00	0.00	601.26
782	O-7024 - Maintenance-Buildings & Improv	13,308.13	2,022.90	(462.00)	14,869.03
782	O-7027 - Memberships	2,138.86	0.00	0.00	2,138.86
782	O-7036 - Office Expense	1,486.01	1,164.38	0.00	2,650.39
782	O-7043 - Professional & Specialized Exp	4,588.40	7,975.50	(2,095.70)	10,468.20
782	O-7059 - Publications & Legal Notices	95,676.82	0.00	0.00	95,676.82
782	O-7081 - Utilities	36,623.58	12,244.06	(6,015.48)	42,852.16
Expenditures Totals:		311,816.80	35,409.07	(9,442.63)	337,783.24

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	R-4001 - Property Taxes-Current Secured	(203,655.70)	1.26	(9,170.08)	(212,824.52)
782	R-4006 - Property Tax-Current Unsecured	(14,405.39)	76.29	(203.25)	(14,532.35)
782	R-4008 - Property Taxes-Prior Secured	(3,185.60)	0.00	(746.03)	(3,931.63)
782	R-4009 - Property Taxes-Prior Unsecured	(149.89)	0.00	(23.81)	(173.70)
782	R-4030 - Suppl Prop Tax-Current Secured	(2,786.94)	0.75	(798.39)	(3,584.58)
782	R-4033 - Suppl Property Taxes-Prior	(864.17)	0.00	(89.82)	(953.99)
782	R-4060 - Residual Dist	(9,516.00)	0.00	0.00	(9,516.00)
782	R-4069 - Pass through - Facilities Portion	(18,231.00)	0.00	0.00	(18,231.00)
782	R-4801 - Interest	(1,337.79)	0.00	(839.75)	(2,177.54)
782	R-4807 - Facility Rent	(35,346.00)	0.00	(9,687.00)	(45,033.00)
782	R-5050 - St-Homeowners Prop Tax Relief	(755.83)	0.00	(755.83)	(1,511.66)
782	R-5250 - ARPA	(104,625.00)	0.00	0.00	(104,625.00)
782	R-5841 - Outlawed Warrants	(371.40)	0.00	0.00	(371.40)
Revenue Totals:		(395,230.71)	78.30	(22,313.96)	(417,466.37)

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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **782 - Visalia Memorial District**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
782	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 782 - Visalia Memorial District	0.00	69,431.19	-69,431.19	0.00

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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 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	85,609,235.12	7,165,071.89	(3,240,178.85)	89,534,128.16
783	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
783	1620 - Deposit With Others	71,009,901.68	0.00	0.00	71,009,901.68
783	1651 - Notes Receivable	589,749.10	0.00	0.00	589,749.10
Assets Totals:		157,208,885.90	7,165,071.89	(3,240,178.85)	161,133,778.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	2000 - Warrants Payable	(753,375.58)	753,375.58	(2,328,555.91)	(2,328,555.91)
783	2100 - Vouchers Payable	0.00	2,328,555.91	(4,232,046.54)	(1,903,490.63)
783	2200 - Accounts Payable	0.00	0.00	0.00	0.00
783	2360 - Due To Agency	(35,728,728.56)	0.00	0.00	(35,728,728.56)
783	2610 - Advances - Other	(642,171.26)	52,422.16	0.00	(589,749.10)
783	2805 - Interest Payable	(13,733.62)	0.00	0.00	(13,733.62)
783	2810 - Bonds Payable	(70,996,168.06)	0.00	0.00	(70,996,168.06)
783	2820 - Loans Payable	(20,000,000.00)	0.00	0.00	(20,000,000.00)
Liabilities Totals:		(128,134,177.08)	3,134,353.65	(6,560,602.45)	(131,560,425.88)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	3100 - Fund Balance	9,096,451.47	0.00	0.00	9,096,451.47
Equity Totals:		9,096,451.47	0.00	0.00	9,096,451.47

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	O-7407 - Contributions To Oth Agencies	27,497,530.04	9,047,405.72	(2,328,555.91)	34,216,379.85
Expenditures Totals:		27,497,530.04	9,047,405.72	(2,328,555.91)	34,216,379.85

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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **783 - Measure R**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
783	R-4041 - Measure R Sales Tax Proceeds	(65,271,886.87)	0.00	(7,043,183.00)	(72,315,069.87)
783	R-4801 - Interest	(396,803.46)	0.00	(174,311.05)	(571,114.51)
Revenue Totals:		(65,668,690.33)	0.00	(7,217,494.05)	(72,886,184.38)
Total for Fund 783 - Measure R		0.00	19,346,831.26	-19,346,831.26	0.00

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Summary Trial Balance
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Fund 784 - Transportation Planning Agency
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	1100 - Cash In Treasury	795,928.47	269,559.01	(491,627.18)	573,860.30
784	1600 - Accounts Receivable	13,203.81	0.00	0.00	13,203.81
784	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
784	1651 - Notes Receivable	(519.93)	0.00	0.00	(519.93)
784	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
784	1840 - Equipment	0.00	0.00	0.00	0.00
784	1991 - Payroll Clearing	0.00	184,954.77	(184,954.77)	0.00
Assets Totals:		808,612.35	454,513.78	(676,581.95)	586,544.18

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	2000 - Warrants Payable	(26,124.60)	108,355.67	(140,316.01)	(58,084.94)
784	2100 - Vouchers Payable	0.00	142,938.88	(343,169.38)	(200,230.50)
784	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
784	2200 - Accounts Payable	(1,037.22)	0.00	(45,214.50)	(46,251.72)
784	2240 - Retention Payable	(44,213.58)	1,094.05	(4,343.57)	(47,463.10)
784	2360 - Due To Agency	(44,424.84)	0.00	0.00	(44,424.84)
784	2430 - Due To Other Governments	(812,294.13)	115,039.80	(38.97)	(697,293.30)
784	2505 - Salary & Wages Payable-Ye	0.00	0.00	(83,218.10)	(83,218.10)
Liabilities Totals:		(928,094.37)	367,428.40	(616,300.53)	(1,176,966.50)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	3011 - Reserve for Encumbrance FY 2022	(206,725.13)	208,294.76	(1,569.63)	0.00
784	3100 - Fund Balance	(84,091.79)	0.00	0.00	(84,091.79)
784	3500 - Investment In Gen Fixed Assets	(21,450.71)	0.00	0.00	(21,450.71)
Equity Totals:		(312,267.63)	208,294.76	(1,569.63)	(105,542.50)

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Summary Trial Balance
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Fund 784 - Transportation Planning Agency
Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	O-7036 - Office Expense	200,155.13	0.00	(200,155.13)	0.00
784	O-7043 - Professional & Specialized Exp	0.00	0.00	0.00	0.00
784	O-7066 - Special Departmental Expense	6,570.00	1,569.63	(8,139.63)	0.00
Encumbrances Totals:		206,725.13	1,569.63	(208,294.76)	(0.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	O-6001 - Allocated Salaries	1,510,571.53	191,207.78	(546.80)	1,701,232.51
784	O-6002 - Overtime	515.63	88.90	0.00	604.53
784	O-6003 - Other Pay Types	68,354.39	4,587.87	(47.04)	72,895.22
784	O-6004 - Benefits	181,890.48	24,933.48	0.00	206,823.96
784	O-6005 - Extra Help	68,935.46	10,357.67	0.00	79,293.13
784	O-6011 - Retirement-County Portion	191,594.52	22,664.21	0.00	214,258.73
784	O-6012 - Social Security	118,485.29	14,926.80	0.00	133,412.09
784	O-6014 - Retirement-Pob	113,284.29	0.00	0.00	113,284.29
784	O-7027 - Memberships	14,842.00	0.00	0.00	14,842.00
784	O-7036 - Office Expense	74,476.78	26,388.85	(5,822.36)	95,043.27
784	O-7043 - Professional & Specialized Exp	1,145,828.47	412,813.43	(104,327.66)	1,454,314.24
784	O-7058 - Subscription And Publications	141.96	29.97	(9.99)	161.94
784	O-7059 - Publications & Legal Notices	5,770.14	4,759.00	(739.50)	9,789.64
784	O-7062 - Rent & Lease-Building & Improv	144,857.40	27,549.92	(13,774.96)	158,632.36
784	O-7066 - Special Departmental Expense	98,517.94	129,942.75	(12,079.68)	216,381.01
784	O-7073 - Training	7,170.03	0.00	0.00	7,170.03
784	O-7074 - Transportation & Travel	38,613.67	7,967.49	(3,286.24)	43,294.92
784	O-7081 - Utilities	880.33	2,278.77	0.00	3,159.10
784	O-7421 - Interest On Late Payments	2.00	0.00	0.00	2.00
Expenditures Totals:		3,784,732.31	880,496.89	(140,634.23)	4,524,594.97

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County of Tulare
Summary Trial Balance
 Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **784 - Transportation Planning Agency**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	R-4801 - Interest	(2,579.23)	0.00	(1,098.86)	(3,678.09)
784	R-5054 - State- Other	(1,382,694.85)	0.00	0.00	(1,382,694.85)
784	R-5250 - ARPA	(18,340.50)	0.00	0.00	(18,340.50)
784	R-5801 - RDA Pass Thru	(624,333.39)	0.00	(267,823.50)	(892,156.89)
784	R-5835 - Other Revenue	(1,531,759.82)	0.00	0.00	(1,531,759.82)
Revenue Totals:		(3,559,707.79)	0.00	(268,922.36)	(3,828,630.15)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
784	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 784 - Transportation Planning Agency		0.00	1,912,303.46	-1,912,303.46	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **785 - Woodlake Public Cemetery**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	1100 - Cash In Treasury	121,869.01	22,591.48	(30,636.06)	113,824.43
785	1635 - Inventory Of Vaults & Liners	0.00	0.00	0.00	0.00
Assets Totals:		121,869.01	22,591.48	(30,636.06)	113,824.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	2000 - Warrants Payable	(1,934.72)	21,304.68	(24,616.54)	(5,246.58)
785	2100 - Vouchers Payable	0.00	24,616.54	(24,616.54)	0.00
785	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
785	2200 - Accounts Payable	0.00	0.00	0.00	0.00
785	2360 - Due To Agency	(70,797.06)	0.00	0.00	(70,797.06)
785	2535 - Sales Tax Payable-State Of Ca	(291.61)	0.00	(206.43)	(498.04)
Liabilities Totals:		(73,023.39)	45,921.22	(49,439.51)	(76,541.68)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	3025 - Restricted For Endowment Care	(375.00)	0.00	0.00	(375.00)
Equity Totals:		(375.00)	0.00	0.00	(375.00)

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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **785 - Woodlake Public Cemetery**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	O-6001 - Allocated Salaries	50,798.68	4,935.65	0.00	55,734.33
785	O-6004 - Benefits	11,453.41	1,021.89	0.00	12,475.30
785	O-6005 - Extra Help	33,439.43	13,721.82	(11,043.31)	36,117.94
785	O-6012 - Social Security	4,796.41	595.24	0.00	5,391.65
785	O-6015 - Workers Comp Ins-Co Contrib	5,440.86	0.00	0.00	5,440.86
785	O-7003 - SB2557 Tax Admin Fees	1,358.00	0.00	0.00	1,358.00
785	O-7005 - Communications	2,534.12	395.16	(197.58)	2,731.70
785	O-7006 - Cost Of Supplies-Reissued	9,794.78	6,884.00	(3,335.00)	13,343.78
785	O-7010 - Insurance	5,831.00	0.00	0.00	5,831.00
785	O-7021 - Maintenance-Equipment	16,111.37	5,443.84	(85.05)	21,470.16
785	O-7024 - Maintenance-Buildings & Improv	5,224.57	1,260.60	(630.30)	5,854.87
785	O-7036 - Office Expense	0.00	122.46	(61.23)	61.23
785	O-7043 - Professional & Specialized Exp	6,600.00	19,417.52	(9,633.76)	16,383.76
785	O-7081 - Utilities	3,973.87	636.10	(318.05)	4,291.92
785	O-7417 - Retirement Of Long-Term Debt	0.00	9,600.00	(4,800.00)	4,800.00
Expenditures Totals:		157,356.50	64,034.28	(30,104.28)	191,286.50

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County of Tulare
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Fund 785 - Woodlake Public Cemetery
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	R-4001 - Property Taxes-Current Secured	(47,406.05)	0.29	(3,402.12)	(50,807.88)
785	R-4006 - Property Tax-Current Unsecured	(3,289.63)	17.42	(46.41)	(3,318.62)
785	R-4008 - Property Taxes-Prior Secured	(751.99)	0.00	(176.11)	(928.10)
785	R-4009 - Property Taxes-Prior Unsecured	(35.38)	0.00	(5.62)	(41.00)
785	R-4030 - Suppl Prop Tax-Current Secured	(769.61)	0.21	(220.35)	(989.75)
785	R-4033 - Suppl Property Taxes-Prior	(236.64)	0.00	(24.59)	(261.23)
785	R-4060 - Residual Dist	(9,620.00)	0.00	0.00	(9,620.00)
785	R-4069 - Pass through - Facilities Portion	(7,190.00)	0.00	0.00	(7,190.00)
785	R-4801 - Interest	(536.17)	0.00	(340.53)	(876.70)
785	R-5050 - St-Homeowners Prop Tax Relief	(172.28)	0.00	(172.28)	(344.56)
785	R-5537 - Other Services	0.00	0.00	(1,984.00)	(1,984.00)
785	R-5542 - Burial Service Fee	(110,878.88)	0.00	(13,654.04)	(124,532.92)
785	R-5805 - Misc Revenue (Spec Dist)	(18.55)	0.00	0.00	(18.55)
785	R-5816 - Other Sales-Taxable	(969.00)	0.00	(2,359.00)	(3,328.00)
785	R-5841 - Outlawed Warrants	(14.54)	0.00	0.00	(14.54)
785	R-5892 - Other Sales-Taxable (Wdlke 8.75)	(23,938.40)	0.00	0.00	(23,938.40)
Revenue Totals:		(205,827.12)	17.92	(22,385.05)	(228,194.25)

Account Type Other

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
785	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 785 - Woodlake Public Cemetery		0.00	132,564.90	-132,564.90	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 786 - Woodlake Pcd-Endowment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	1100 - Cash In Treasury	142,532.66	1,746.95	0.00	144,279.61
786	1320 - Cash In Transit	900.00	0.00	0.00	900.00
Assets Totals:		143,432.66	1,746.95	0.00	145,179.61

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	2360 - Due To Agency	27,794.04	0.00	0.00	27,794.04
Liabilities Totals:		27,794.04	0.00	0.00	27,794.04

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	3025 - Restricted For Endowment Care	(170,291.37)	0.00	(1,400.00)	(171,691.37)
Equity Totals:		(170,291.37)	0.00	(1,400.00)	(171,691.37)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
786	R-4801 - Interest	(935.33)	0.00	(346.95)	(1,282.28)
Revenue Totals:		(935.33)	0.00	(346.95)	(1,282.28)

Total for Fund 786 - Woodlake Pcd-Endowment		0.00	1,746.95	-1,746.95	0.00
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County of Tulare
Summary Trial Balance
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Fund **787 - Woodlake Fire District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	1100 - Cash In Treasury	372,298.06	24,577.93	(26.16)	396,849.83
Assets Totals:		372,298.06	24,577.93	(26.16)	396,849.83

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	2000 - Warrants Payable	0.00	0.00	0.00	0.00
787	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
787	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
787	2360 - Due To Agency	(390,555.44)	0.00	0.00	(390,555.44)
Liabilities Totals:		(390,555.44)	0.00	0.00	(390,555.44)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	O-6000 - Salaries & Benefits	500,000.00	0.00	0.00	500,000.00
787	O-7003 - SB2557 Tax Admin Fees	1,936.00	0.00	0.00	1,936.00
Expenditures Totals:		501,936.00	0.00	0.00	501,936.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
787	R-4001 - Property Taxes-Current Secured	(68,285.67)	0.42	(4,168.73)	(72,453.98)
787	R-4006 - Property Tax-Current Unsecured	(4,775.27)	25.29	(67.38)	(4,817.36)
787	R-4008 - Property Taxes-Prior Secured	(1,059.90)	0.00	(248.22)	(1,308.12)
787	R-4009 - Property Taxes-Prior Unsecured	(49.87)	0.00	(7.92)	(57.79)
787	R-4030 - Suppl Prop Tax-Current Secured	(1,633.31)	0.45	(473.01)	(2,105.87)
787	R-4033 - Suppl Property Taxes-Prior	(491.94)	0.00	(50.98)	(542.92)
787	R-4060 - Residual Dist	(48,229.00)	0.00	0.00	(48,229.00)
787	R-4069 - Pass through - Facilities Portion	(25,592.00)	0.00	0.00	(25,592.00)
787	R-4801 - Interest	(1,735.99)	0.00	(1,025.73)	(2,761.72)
787	R-5050 - St-Homeowners Prop Tax Relief	(252.87)	0.00	(252.87)	(505.74)
787	R-5401 - Assessments & Tax Collect Fees	(331,572.80)	0.00	(18,283.09)	(349,855.89)
Revenue Totals:		(483,678.62)	26.16	(24,577.93)	(508,230.39)

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Fund	787 - Woodlake Fire District				
Total for Fund 787 - Woodlake Fire District		0.00	24,604.09	-24,604.09	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **788 - Woodlake Memorial District**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	1100 - Cash In Treasury	161,100.08	6,986.73	(11,195.18)	156,891.63
788	1305 - Cash In Bank-Other	6,219.35	0.00	0.00	6,219.35
788	1330 - Imprest Cash	4.00	0.00	0.00	4.00
788	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
788	1750 - Prepaid Expenses	3,410.50	0.00	0.00	3,410.50
788	1820 - Building & Improvements	0.00	0.00	0.00	0.00
Assets Totals:		170,733.93	6,986.73	(11,195.18)	166,525.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	2000 - Warrants Payable	(1,957.11)	3,750.71	(2,276.46)	(482.86)
788	2100 - Vouchers Payable	(29.61)	2,272.76	(2,243.15)	(0.00)
788	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
788	2200 - Accounts Payable	(587.73)	0.00	0.00	(587.73)
788	2360 - Due To Agency	(129,313.52)	0.00	0.00	(129,313.52)
788	2500 - Salary & Wages Payable	(1,319.49)	0.00	0.00	(1,319.49)
788	2590 - Deposits From Others	(5,905.00)	0.00	0.00	(5,905.00)
Liabilities Totals:		(139,112.46)	6,023.47	(4,519.61)	(137,608.60)

County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 788 - Woodlake Memorial District
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	O-6001 - Allocated Salaries	63,558.70	6,751.77	(28.00)	70,282.47
788	O-6004 - Benefits	5,782.00	514.36	0.00	6,296.36
788	O-6015 - Workers Comp Ins-Co Contrib	2,149.00	0.00	0.00	2,149.00
788	O-7003 - SB2557 Tax Admin Fees	2,557.00	0.00	0.00	2,557.00
788	O-7005 - Communications	956.76	319.02	(159.51)	1,116.27
788	O-7009 - Household Expense	341.00	532.38	(266.19)	607.19
788	O-7010 - Insurance	10,160.00	0.00	0.00	10,160.00
788	O-7021 - Maintenance-Equipment	8,695.69	2,964.24	(1,482.12)	10,177.81
788	O-7024 - Maintenance-Buildings & Improv	5,569.74	0.00	0.00	5,569.74
788	O-7043 - Professional & Specialized Exp	600.00	200.00	0.00	800.00
788	O-7066 - Special Departmental Expense	1,200.00	0.00	0.00	1,200.00
788	O-7081 - Utilities	11,435.20	644.27	(336.94)	11,742.53
Expenditures Totals:		113,005.09	11,926.04	(2,272.76)	122,658.37

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	R-4001 - Property Taxes-Current Secured	(90,175.65)	0.55	(5,345.29)	(95,520.39)
788	R-4006 - Property Tax-Current Unsecured	(6,313.97)	33.44	(89.09)	(6,369.62)
788	R-4008 - Property Taxes-Prior Secured	(1,456.61)	0.00	(341.12)	(1,797.73)
788	R-4009 - Property Taxes-Prior Unsecured	(68.54)	0.00	(10.89)	(79.43)
788	R-4030 - Suppl Prop Tax-Current Secured	(1,327.12)	0.35	(378.54)	(1,705.31)
788	R-4033 - Suppl Property Taxes-Prior	(414.52)	0.00	(43.48)	(458.00)
788	R-4055 - Timber Yield	(0.57)	0.00	(0.18)	(0.75)
788	R-4060 - Residual Dist	(12,240.00)	0.00	0.00	(12,240.00)
788	R-4069 - Pass through - Facilities Portion	(6,494.00)	0.00	0.00	(6,494.00)
788	R-4801 - Interest	(803.52)	0.00	(442.38)	(1,245.90)
788	R-4807 - Facility Rent	(25,000.00)	0.00	0.00	(25,000.00)
788	R-5050 - St-Homeowners Prop Tax Relief	(332.06)	0.00	(332.06)	(664.12)
Revenue Totals:		(144,626.56)	34.34	(6,983.03)	(151,575.25)

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Fund **788 - Woodlake Memorial District**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
788	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 788 - Woodlake Memorial Distric	0.00	24,970.58	-24,970.58	0.00

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Fund 789 - Woodville Public Cemetery
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	1100 - Cash In Treasury	896,961.09	13,594.52	(13,310.95)	897,244.66
789	1635 - Inventory Of Vaults & Liners	0.00	0.00	0.00	0.00
789	1750 - Prepaid Expenses	0.00	0.00	0.00	0.00
Assets Totals:		896,961.09	13,594.52	(13,310.95)	897,244.66

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	2000 - Warrants Payable	(1,171.81)	9,747.74	(12,974.84)	(4,398.91)
789	2100 - Vouchers Payable	0.00	12,974.84	(12,974.84)	0.00
789	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
789	2200 - Accounts Payable	0.00	0.00	0.00	0.00
789	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
789	2360 - Due To Agency	(909,197.83)	0.00	0.00	(909,197.83)
789	2535 - Sales Tax Payable-State Of Ca	0.00	0.00	0.00	0.00
Liabilities Totals:		(910,369.64)	22,722.58	(25,949.68)	(913,596.74)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	3025 - Restricted For Endowment Care	(3,250.00)	0.00	0.00	(3,250.00)
789	3500 - Investment In Gen Fixed Assets	0.00	0.00	0.00	0.00
Equity Totals:		(3,250.00)	0.00	0.00	(3,250.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	O-6000 - Salaries & Benefits	123,867.06	20,498.09	(8,481.92)	135,883.23
789	O-7000 - Services & Supplies	92,508.54	8,985.84	(4,492.92)	97,001.46
789	O-7003 - SB2557 Tax Admin Fees	2,136.00	0.00	0.00	2,136.00
Expenditures Totals:		218,511.60	29,483.93	(12,974.84)	235,020.69

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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **789 - Woodville Public Cemetery**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
789	R-4001 - Property Taxes-Current Secured	(75,756.71)	0.47	(3,931.87)	(79,688.11)
789	R-4006 - Property Tax-Current Unsecured	(5,332.39)	28.24	(75.24)	(5,379.39)
789	R-4008 - Property Taxes-Prior Secured	(1,219.77)	0.00	(285.66)	(1,505.43)
789	R-4009 - Property Taxes-Prior Unsecured	(57.39)	0.00	(9.12)	(66.51)
789	R-4030 - Suppl Prop Tax-Current Secured	(944.28)	0.25	(268.66)	(1,212.69)
789	R-4033 - Suppl Property Taxes-Prior	(304.09)	0.00	(32.17)	(336.26)
789	R-4801 - Interest	(6,580.23)	0.00	(2,297.53)	(8,877.76)
789	R-5050 - St-Homeowners Prop Tax Relief	(279.27)	0.00	(279.27)	(558.54)
789	R-5400 - Charges For Current Services	(103,240.00)	0.00	(6,350.00)	(109,590.00)
789	R-5805 - Misc Revenue (Spec Dist)	(7,663.92)	0.00	(65.00)	(7,728.92)
789	R-5835 - Other Revenue	(475.00)	0.00	0.00	(475.00)
Revenue Totals:		(201,853.05)	28.96	(13,594.52)	(215,418.61)
Total for Fund 789 - Woodville Public Cemetery		0.00	65,829.99	-65,829.99	0.00

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Fund 790 - Woodville Pcd-Endowment Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	1100 - Cash In Treasury	357,502.02	1,272.78	0.00	358,774.80
790	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		357,502.02	1,272.78	0.00	358,774.80

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	2360 - Due To Agency	(128,979.48)	0.00	0.00	(128,979.48)
Liabilities Totals:		(128,979.48)	0.00	0.00	(128,979.48)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	3025 - Restricted For Endowment Care	(224,418.97)	0.00	(400.00)	(224,818.97)
790	3065 - Restricted For Unmet Housing-Rda	(1,550.00)	0.00	0.00	(1,550.00)
Equity Totals:		(225,968.97)	0.00	(400.00)	(226,368.97)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
790	R-4801 - Interest	(2,553.57)	0.00	(872.78)	(3,426.35)
Revenue Totals:		(2,553.57)	0.00	(872.78)	(3,426.35)

Total for Fund 790 - Woodville Pcd-Endowment		0.00	1,272.78	-1,272.78	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **791 - Woodville Community Service Di**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
791	1100 - Cash In Treasury	882.03	2.15	0.00	884.18
	Assets Totals:	882.03	2.15	0.00	884.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
791	2360 - Due To Agency	(875.65)	0.00	0.00	(875.65)
	Liabilities Totals:	(875.65)	0.00	0.00	(875.65)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
791	R-4801 - Interest	(6.38)	0.00	(2.15)	(8.53)
	Revenue Totals:	(6.38)	0.00	(2.15)	(8.53)

	Total for Fund 791 - Woodville Community Ser	0.00	2.15	-2.15	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 792 - Woodville Public Utility Dist
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	1100 - Cash In Treasury	1,176,506.32	5,106.34	(11.67)	1,181,600.99
792	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
792	1620 - Deposit With Others	0.00	0.00	0.00	0.00
Assets Totals:		1,176,506.32	5,106.34	(11.67)	1,181,600.99

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	2000 - Warrants Payable	0.00	0.00	0.00	0.00
792	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
792	2200 - Accounts Payable	0.00	0.00	0.00	0.00
792	2360 - Due To Agency	(1,482,019.88)	0.00	0.00	(1,482,019.88)
792	2500 - Salary & Wages Payable	0.00	0.00	0.00	0.00
792	2805 - Interest Payable	0.00	0.00	0.00	0.00
792	2810 - Bonds Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(1,482,019.88)	0.00	0.00	(1,482,019.88)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	O-7000 - Services & Supplies	350,000.00	0.00	0.00	350,000.00
792	O-7003 - SB2557 Tax Admin Fees	873.00	0.00	0.00	873.00
Expenditures Totals:		350,873.00	0.00	0.00	350,873.00

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County of Tulare
Summary Trial Balance

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Fund 792 - Woodville Public Utility Dist
Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
792	R-4001 - Property Taxes-Current Secured	(30,658.78)	0.19	(1,787.40)	(32,445.99)
792	R-4006 - Property Tax-Current Unsecured	(2,148.87)	11.38	(30.32)	(2,167.81)
792	R-4008 - Property Taxes-Prior Secured	(503.30)	0.00	(117.87)	(621.17)
792	R-4009 - Property Taxes-Prior Unsecured	(23.68)	0.00	(3.77)	(27.45)
792	R-4030 - Suppl Prop Tax-Current Secured	(398.11)	0.10	(109.33)	(507.34)
792	R-4033 - Suppl Property Taxes-Prior	(124.29)	0.00	(13.15)	(137.44)
792	R-4801 - Interest	(10,308.32)	0.00	(2,931.96)	(13,240.28)
792	R-5050 - St-Homeowners Prop Tax Relief	(112.54)	0.00	(112.54)	(225.08)
792	R-5537 - Other Services	(1,081.55)	0.00	0.00	(1,081.55)
Revenue Totals:		(45,359.44)	11.67	(5,106.34)	(50,454.11)
Total for Fund 792 - Woodville Public Utility Dis		0.00	5,118.01	-5,118.01	0.00

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Fund 793 - TCRTA JPA
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
793	1100 - Cash In Treasury	1,583,022.91	251,404.66	(703,269.33)	1,131,158.24
793	1600 - Accounts Receivable	0.00	45,214.50	0.00	45,214.50
Assets Totals:		1,583,022.91	296,619.16	(703,269.33)	1,176,372.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
793	2000 - Warrants Payable	0.00	703,657.26	(716,366.57)	(12,709.31)
793	2100 - Vouchers Payable	0.00	716,366.57	(1,582,071.55)	(865,704.98)
793	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	1,420,023.83	(2,298,438.12)	(878,414.29)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
793	3011 - Reserve for Encumbrance FY 2022	(2,069,691.21)	2,175,480.95	(105,789.74)	0.00
Equity Totals:		(2,069,691.21)	2,175,480.95	(105,789.74)	0.00

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
793	O-7021 - Maintenance-Equipment	2,069,691.21	105,789.74	(2,175,480.95)	(0.00)
Encumbrances Totals:		2,069,691.21	105,789.74	(2,175,480.95)	(0.00)

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Fund 793 - TCRTA JPA
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
793	O-7005 - Communications	6,459.32	1,743.00	0.00	8,202.32
793	O-7021 - Maintenance-Equipment	48,721.85	853,389.54	0.00	902,111.39
793	O-7036 - Office Expense	141.05	0.00	0.00	141.05
793	O-7043 - Professional & Specialized Exp	3,119,581.58	1,404,243.83	(697,417.59)	3,826,407.82
793	O-7059 - Publications & Legal Notices	650.00	0.00	0.00	650.00
793	O-7062 - Rent & Lease-Building & Improv	55,120.00	12,360.00	(6,180.00)	61,300.00
793	O-7066 - Special Departmental Expense	7,554.50	25,418.62	(12,709.31)	20,263.81
793	O-7081 - Utilities	1,342.80	895.20	(447.60)	1,790.40
793	O-8353 - Intangibles -Computer Software	14,692.00	0.00	0.00	14,692.00
Expenditures Totals:		3,254,263.10	2,298,050.19	(716,754.50)	4,835,558.79

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
793	R-4801 - Interest	(3,204.38)	0.00	(4,038.12)	(7,242.50)
793	R-5054 - State- Other	(148,089.00)	0.00	0.00	(148,089.00)
793	R-5220 - Fed-Other	(2,336,169.00)	0.00	0.00	(2,336,169.00)
793	R-5835 - Other Revenue	(2,325,913.88)	0.00	(246,978.61)	(2,572,892.49)
793	R-5873 - Public Transit Passenger Fares	(23,909.75)	0.00	(45,214.50)	(69,124.25)
Revenue Totals:		(4,837,286.01)	0.00	(296,231.23)	(5,133,517.24)

Total for Fund 793 - TCRTA JPA		0.00	6,295,963.87	-6,295,963.87	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 794 - Local Agency Formation Comm.

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	1100 - Cash In Treasury	361,515.31	909.63	(7,361.19)	355,063.75
794	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
794	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
794	1651 - Notes Receivable	(959.02)	0.00	0.00	(959.02)
Assets Totals:		360,556.29	909.63	(7,361.19)	354,104.73

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	2000 - Warrants Payable	(25.73)	1,146.77	(2,482.01)	(1,360.97)
794	2100 - Vouchers Payable	0.00	2,482.01	(3,021.58)	(539.57)
794	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
794	2200 - Accounts Payable	513.13	0.00	0.00	513.13
794	2360 - Due To Agency	(285,490.82)	0.00	0.00	(285,490.82)
Liabilities Totals:		(285,003.42)	3,628.78	(5,503.59)	(286,878.23)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	3011 - Reserve for Encumbrance FY 2022	(1,322.78)	1,322.78	0.00	0.00
Equity Totals:		(1,322.78)	1,322.78	0.00	0.00

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	O-7036 - Office Expense	1,322.78	0.00	(1,322.78)	0.00
Encumbrances Totals:		1,322.78	0.00	(1,322.78)	0.00

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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 794 - Local Agency Formation Comm.
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	O-7027 - Memberships	7,704.00	0.00	0.00	7,704.00
794	O-7036 - Office Expense	2,654.87	1,380.22	(116.17)	3,918.92
794	O-7043 - Professional & Specialized Exp	4,448.25	1,736.60	0.00	6,184.85
794	O-7059 - Publications & Legal Notices	1,952.07	2,899.20	(1,244.80)	3,606.47
794	O-7062 - Rent & Lease-Building & Improv	12,135.60	2,242.08	(1,121.04)	13,256.64
794	O-7066 - Special Departmental Expense	88,781.76	3,459.91	0.00	92,241.67
794	O-7073 - Training	1,322.00	0.00	0.00	1,322.00
Expenditures Totals:		118,998.55	11,718.01	(2,482.01)	128,234.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
794	R-4801 - Interest	(3,005.42)	0.00	(909.63)	(3,915.05)
794	R-5421 - Planning & Engineering Serv	(12,228.00)	0.00	0.00	(12,228.00)
794	R-5801 - RDA Pass Thru	(179,318.00)	0.00	0.00	(179,318.00)
Revenue Totals:		(194,551.42)	0.00	(909.63)	(195,461.05)

Total for Fund 794 - Local Agency Formation C		0.00	17,579.20	-17,579.20	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 795 - TULARE HLTHCR 2005 BD
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
795	1100 - Cash In Treasury	13,475,329.65	115,773.81	(9,266.99)	13,581,836.47
Assets Totals:		13,475,329.65	115,773.81	(9,266.99)	13,581,836.47

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	(10,536,381.93)	0.00	0.00	(10,536,381.93)
Liabilities Totals:		(10,536,381.93)	0.00	0.00	(10,536,381.93)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
795	R-4001 - Property Taxes-Current Secured	(2,305,171.43)	372.41	(42,125.30)	(2,346,924.32)
795	R-4006 - Property Tax-Current Unsecured	(377,315.64)	8,894.58	0.00	(368,421.06)
795	R-4008 - Property Taxes-Prior Secured	(84,041.15)	0.00	(11,987.02)	(96,028.17)
795	R-4009 - Property Taxes-Prior Unsecured	(8,040.97)	0.00	(577.68)	(8,618.65)
795	R-4030 - Suppl Prop Tax-Current Secured	(47,771.36)	0.00	(12,207.57)	(59,978.93)
795	R-4033 - Suppl Property Taxes-Prior	(27,342.31)	0.00	(2,054.81)	(29,397.12)
795	R-4801 - Interest	(89,264.86)	0.00	(32,532.45)	(121,797.31)
795	R-5050 - St-Homeowners Prop Tax Relief	0.00	0.00	(14,288.98)	(14,288.98)
Revenue Totals:		(2,938,947.72)	9,266.99	(115,773.81)	(3,045,454.54)

Total for Fund 795 - TULARE HLTHCR 2005 BD		0.00	125,040.80	-125,040.80	0.00
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County of Tulare
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	38,368.49	369.23	0.00	38,737.72
	Assets Totals:	38,368.49	369.23	0.00	38,737.72

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	2360 - Due To Agency	(37,861.01)	0.00	0.00	(37,861.01)
	Liabilities Totals:	(37,861.01)	0.00	0.00	(37,861.01)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	O-7003 - SB2557 Tax Admin Fees	11.00	0.00	0.00	11.00
	Expenditures Totals:	11.00	0.00	0.00	11.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
796	R-4001 - Property Taxes-Current Secured	(187.12)	0.00	(272.23)	(459.35)
796	R-4030 - Suppl Prop Tax-Current Secured	(9.25)	0.00	(2.64)	(11.89)
796	R-4033 - Suppl Property Taxes-Prior	(2.88)	0.00	(0.28)	(3.16)
796	R-4060 - Residual Dist	(28.00)	0.00	0.00	(28.00)
796	R-4069 - Pass through - Facilities Portion	(15.00)	0.00	0.00	(15.00)
796	R-4801 - Interest	(276.23)	0.00	(94.08)	(370.31)
	Revenue Totals:	(518.48)	0.00	(369.23)	(887.71)

	Total for Fund 796 - Tulare County Resource C	0.00	369.23	-369.23	0.00
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Summary Trial Balance

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Fund 797 - Closed 082520 to 795

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
797	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
797	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 797 - Closed 082520 to 795		0.00	0.00	0.00	0.00
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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	37,853.09	92.48	0.00	37,945.57
798	1605 - Accounts Rec-Delinquent	0.00	0.00	0.00	0.00
798	1646 - A/R State Aid	57,227.59	0.00	0.00	57,227.59
798	1649 - A/R Charges for Services	0.00	0.00	0.00	0.00
Assets Totals:		95,080.68	92.48	0.00	95,173.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	2000 - Warrants Payable	0.00	0.00	0.00	0.00
798	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
798	2200 - Accounts Payable	0.00	0.00	0.00	0.00
798	2300 - Advances Payable	(340,708.98)	0.00	0.00	(340,708.98)
798	2360 - Due To Agency	245,797.76	0.00	0.00	245,797.76
Liabilities Totals:		(94,911.22)	0.00	0.00	(94,911.22)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	O-7059 - Publications & Legal Notices	0.00	0.00	0.00	0.00
798	O-9306 - I/F Exp-Admin Charge Billing	0.00	0.00	0.00	0.00
798	O-9316 - Services From Other Depts	0.00	0.00	0.00	0.00
798	O-9327 - I/F Exp-Road Yard Billing	0.00	0.00	0.00	0.00
Expenditures Totals:		0.00	0.00	0.00	0.00

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	R-4463 - Penalty & Assessments	0.00	0.00	0.00	0.00
798	R-4801 - Interest	(169.46)	0.00	(92.48)	(261.94)
Revenue Totals:		(169.46)	0.00	(92.48)	(261.94)

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Fund **798 - Seville Water**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
798	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund 798 - Seville Water	0.00	92.48	-92.48	0.00

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Fund 799 - Orosi Mem Dist Fda-Grt 3/22/02

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
799	1100 - Cash In Treasury	5,320.32	13.00	0.00	5,333.32
Assets Totals:		5,320.32	13.00	0.00	5,333.32

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
799	2360 - Due To Agency	(5,281.85)	0.00	0.00	(5,281.85)
Liabilities Totals:		(5,281.85)	0.00	0.00	(5,281.85)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
799	R-4801 - Interest	(38.47)	0.00	(13.00)	(51.47)
Revenue Totals:		(38.47)	0.00	(13.00)	(51.47)

Total for Fund 799 - Orosi Mem Dist Fda-Grt 3/2		0.00	13.00	-13.00	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	227,193.62	551.39	0.00	227,745.01
Assets Totals:		227,193.62	551.39	0.00	227,745.01

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	2000 - Warrants Payable	0.00	0.00	0.00	0.00
800	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
800	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
800	2360 - Due To Agency	(189,619.61)	0.00	0.00	(189,619.61)
Liabilities Totals:		(189,619.61)	0.00	0.00	(189,619.61)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
800	R-4801 - Interest	(1,454.01)	0.00	(551.39)	(2,005.40)
800	R-5000 - Intergovernmental Revenue	(36,120.00)	0.00	0.00	(36,120.00)
Revenue Totals:		(37,574.01)	0.00	(551.39)	(38,125.40)

Total for Fund 800 - Lake Kaweah Enlargement		0.00	551.39	-551.39	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	431,279.24	104,925.82	(200,957.41)	335,247.65
802	1840 - Equipment	(19,084.42)	0.00	0.00	(19,084.42)
Assets Totals:		412,194.82	104,925.82	(200,957.41)	316,163.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	2000 - Warrants Payable	0.00	0.00	0.00	0.00
802	2100 - Vouchers Payable	0.00	0.00	(21,456.84)	(21,456.84)
802	2200 - Accounts Payable	305,826.97	0.00	0.00	305,826.97
802	2360 - Due To Agency	(409,470.92)	222,414.25	0.00	(187,056.67)
802	2500 - Salary & Wages Payable	162.21	0.00	0.00	162.21
802	2610 - Advances - Other	0.00	0.00	0.00	0.00
Liabilities Totals:		(103,481.74)	222,414.25	(21,456.84)	97,475.67

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
802	R-4801 - Interest	(3,578.04)	0.00	(1,165.77)	(4,743.81)
802	R-5066 - State Fingerprint Id Program	(305,135.04)	0.00	(103,760.05)	(408,895.09)
Revenue Totals:		(308,713.08)	0.00	(104,925.82)	(413,638.90)

Total for Fund 802 - Cal-Id(Jpa)		0.00	327,340.07	-327,340.07	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 803 - Alta Cmtry Edwmnt Care-Unreserved Funds

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
803	1100 - Cash In Treasury	810,871.10	1,981.06	0.00	812,852.16
	Assets Totals:	810,871.10	1,981.06	0.00	812,852.16

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
803	2360 - Due To Agency	(136,020.42)	0.00	0.00	(136,020.42)
	Liabilities Totals:	(136,020.42)	0.00	0.00	(136,020.42)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
803	3025 - Restricted For Endowment Care	(598,000.00)	0.00	0.00	(598,000.00)
803	3026 - Restricted Endowment Care Interest	(70,986.88)	0.00	0.00	(70,986.88)
	Equity Totals:	(668,986.88)	0.00	0.00	(668,986.88)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
803	R-4801 - Interest	(5,863.80)	0.00	(1,981.06)	(7,844.86)
	Revenue Totals:	(5,863.80)	0.00	(1,981.06)	(7,844.86)

	Total for Fund 803 - Alta Cmtry Edwmnt Care-U	0.00	1,981.06	-1,981.06	0.00
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County of Tulare
Summary Trial Balance
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Fund 804 - London Csd - Water Cap Project

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	1100 - Cash In Treasury	81,949.43	200.21	0.00	82,149.64
	Assets Totals:	81,949.43	200.21	0.00	82,149.64

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	2360 - Due To Agency	(81,356.81)	0.00	0.00	(81,356.81)
	Liabilities Totals:	(81,356.81)	0.00	0.00	(81,356.81)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
804	R-4801 - Interest	(592.62)	0.00	(200.21)	(792.83)
	Revenue Totals:	(592.62)	0.00	(200.21)	(792.83)

	Total for Fund 804 - London Csd - Water Cap P	0.00	200.21	-200.21	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	110,129.80	269.06	0.00	110,398.86
	Assets Totals:	110,129.80	269.06	0.00	110,398.86

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
805	2360 - Due To Agency	(108,933.97)	0.00	0.00	(108,933.97)
	Liabilities Totals:	(108,933.97)	0.00	0.00	(108,933.97)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
805	R-4801 - Interest	(795.83)	0.00	(269.06)	(1,064.89)
805	R-5876 - Sewer Connection Fees	(400.00)	0.00	0.00	(400.00)
	Revenue Totals:	(1,195.83)	0.00	(269.06)	(1,464.89)

	Total for Fund 805 - London Csd - Sewer Cap P	0.00	269.06	-269.06	0.00
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Summary Trial Balance
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Fund **806 - London Csd-Wstwr Plant Const**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
806	1100 - Cash In Treasury	141.17	0.34	0.00	141.51
	Assets Totals:	141.17	0.34	0.00	141.51

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
806	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
806	2360 - Due To Agency	(140.15)	0.00	0.00	(140.15)
	Liabilities Totals:	(140.15)	0.00	0.00	(140.15)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
806	R-4801 - Interest	(1.02)	0.00	(0.34)	(1.36)
	Revenue Totals:	(1.02)	0.00	(0.34)	(1.36)

	Total for Fund 806 - London Csd-Wstwr Plant Const	0.00	0.34	-0.34	0.00
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County of Tulare
Summary Trial Balance
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Fund 807 - Tulare Cem Fd For Future Expan

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
807	1100 - Cash In Treasury	205,116.49	6,501.46	0.00	211,617.95
Assets Totals:		205,116.49	6,501.46	0.00	211,617.95

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
807	2360 - Due To Agency	(195,421.40)	0.00	0.00	(195,421.40)
Liabilities Totals:		(195,421.40)	0.00	0.00	(195,421.40)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
807	R-4801 - Interest	(695.09)	0.00	(351.46)	(1,046.55)
807	R-5400 - Charges For Current Services	(9,000.00)	0.00	(6,150.00)	(15,150.00)
Revenue Totals:		(9,695.09)	0.00	(6,501.46)	(16,196.55)

Total for Fund 807 - Tulare Cem Fd For Future I		0.00	6,501.46	-6,501.46	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	6,315,806.54	15,724.96	0.00	6,331,531.50
	Assets Totals:	6,315,806.54	15,724.96	0.00	6,331,531.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
808	2360 - Due To Agency	(6,250,419.47)	0.00	0.00	(6,250,419.47)
	Liabilities Totals:	(6,250,419.47)	0.00	0.00	(6,250,419.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
808	R-4801 - Interest	(65,387.07)	0.00	(15,724.96)	(81,112.03)
	Revenue Totals:	(65,387.07)	0.00	(15,724.96)	(81,112.03)

	Total for Fund 808 - Tulare Irrigation District	0.00	15,724.96	-15,724.96	0.00
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Summary Trial Balance
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Fund 809 - Pville Cmty Edwmnt Care-Unreserved Funds

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
809	1100 - Cash In Treasury	432,853.76	1,057.52	0.00	433,911.28
	Assets Totals:	432,853.76	1,057.52	0.00	433,911.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
809	2360 - Due To Agency	131,468.50	0.00	0.00	131,468.50
	Liabilities Totals:	131,468.50	0.00	0.00	131,468.50

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
809	3026 - Restricted Endowment Care Interest	(561,192.08)	0.00	0.00	(561,192.08)
	Equity Totals:	(561,192.08)	0.00	0.00	(561,192.08)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
809	R-4801 - Interest	(3,130.18)	0.00	(1,057.52)	(4,187.70)
	Revenue Totals:	(3,130.18)	0.00	(1,057.52)	(4,187.70)

	Total for Fund 809 - Pville Cmty Edwmnt Care-l	0.00	1,057.52	-1,057.52	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 810 - Trial Court Operations Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	1100 - Cash In Treasury	462.00	1,958.68	(237.00)	2,183.68
810	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		462.00	1,958.68	(237.00)	2,183.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	2000 - Warrants Payable	0.00	237.00	(237.00)	0.00
810	2100 - Vouchers Payable	0.00	237.00	(237.00)	0.00
810	2360 - Due To Agency	(448.21)	474.00	(2,193.00)	(2,167.21)
810	2430 - Due To Other Governments	0.00	0.00	0.00	0.00
Liabilities Totals:		(448.21)	948.00	(2,667.00)	(2,167.21)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
810	R-4801 - Interest	(13.79)	0.00	(2.68)	(16.47)
Revenue Totals:		(13.79)	0.00	(2.68)	(16.47)

Total for Fund 810 - Trial Court Operations Fun		0.00	2,906.68	-2,906.68	0.00
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Summary Trial Balance
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Fund 815 - Tulare County Retirement Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	1100 - Cash In Treasury	1,000,617.50	2,688.49	(203,185.99)	800,120.00
815	1991 - Payroll Clearing	0.00	97,432.34	(97,432.34)	0.00
Assets Totals:		1,000,617.50	100,120.83	(300,618.33)	800,120.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	2000 - Warrants Payable	(26,401.50)	90,113.65	(142,307.00)	(78,594.85)
815	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
815	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
815	2200 - Accounts Payable	0.00	0.00	(33,186.74)	(33,186.74)
815	2360 - Due To Agency	(681,715.29)	0.00	0.00	(681,715.29)
815	2505 - Salary & Wages Payable-Ye	0.00	0.00	(41,399.38)	(41,399.38)
Liabilities Totals:		(708,116.79)	90,113.65	(216,893.12)	(834,896.26)

County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 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	779,433.24	101,822.67	0.00	881,255.91
815	O-6003 - Other Pay Types	29,635.34	670.71	0.00	30,306.05
815	O-6004 - Benefits	114,172.68	15,602.00	0.00	129,774.68
815	O-6005 - Extra Help	9,609.19	0.00	0.00	9,609.19
815	O-6008 - Board Director'S Fees	18,300.50	0.00	0.00	18,300.50
815	O-6011 - Retirement-County Portion	101,895.66	12,772.18	0.00	114,667.84
815	O-6012 - Social Security	59,226.19	7,964.16	0.00	67,190.35
815	O-6014 - Retirement-Pob	60,427.24	0.00	0.00	60,427.24
815	O-7005 - Communications	12,632.13	3,425.71	0.00	16,057.84
815	O-7009 - Household Expense	15,248.95	1,750.71	0.00	16,999.66
815	O-7010 - Insurance	58,624.00	0.00	0.00	58,624.00
815	O-7011 - Unemployment Insurance	14.67	0.00	0.00	14.67
815	O-7021 - Maintenance-Equipment	1,329.32	157.31	0.00	1,486.63
815	O-7027 - Memberships	6,320.00	0.00	0.00	6,320.00
815	O-7030 - Due Diligence Expense	2,521.92	0.00	0.00	2,521.92
815	O-7036 - Office Expense	43,631.72	11,834.95	(737.76)	54,728.91
815	O-7040 - Courier	1,181.26	236.22	0.00	1,417.48
815	O-7043 - Professional & Specialized Exp	113,521.80	2,760.75	0.00	116,282.55
815	O-7044 - Data Processing-Outside	78,243.54	15,445.29	0.00	93,688.83
815	O-7046 - Attorney Payments	43,382.70	9,332.40	0.00	52,715.10
815	O-7049 - Professional Expenses-Other	40,861.52	60,277.89	0.00	101,139.41
815	O-7059 - Publications & Legal Notices	23,216.10	13,555.23	0.00	36,771.33
815	O-7062 - Rent & Lease-Building & Improv	172,040.00	15,640.00	0.00	187,680.00
815	O-7066 - Special Departmental Expense	215,118.77	43,911.62	0.00	259,030.39
815	O-7073 - Training	6,445.25	0.00	0.00	6,445.25
815	O-7074 - Transportation & Travel	8,268.13	4,289.84	0.00	12,557.97
815	O-7081 - Utilities	18,037.61	1,386.71	0.00	19,424.32
815	O-7116 - Postage-Mailroom Purchase Only	40,090.89	7,344.28	0.00	47,435.17
815	O-7128 - Workers Comp-Professional Serv	52,514.00	0.00	0.00	52,514.00
815	O-7719 - Admin Fees to County	12,940.18	522.59	0.00	13,462.77
Expenditures Totals:		2,138,884.50	330,703.22	(737.76)	2,468,849.96

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Summary Trial Balance
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Fund **815 - Tulare County Retirement Fund**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	R-4801 - Interest	(14,659.46)	0.00	(2,688.49)	(17,347.95)
815	R-5250 - ARPA	(16,725.75)	0.00	0.00	(16,725.75)
815	R-5537 - Other Services	(2,400,000.00)	0.00	0.00	(2,400,000.00)
Revenue Totals:		(2,431,385.21)	0.00	(2,688.49)	(2,434,073.70)

Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
815	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00

Total for Fund 815 - Tulare County Retirement I		0.00	520,937.70	-520,937.70	0.00
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Summary Trial Balance
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Fund 817 - Tulare PCD - Unreserved Funds

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
817	1100 - Cash In Treasury	292,954.30	715.72	0.00	293,670.02
Assets Totals:		292,954.30	715.72	0.00	293,670.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
817	2360 - Due To Agency	(290,565.73)	0.00	0.00	(290,565.73)
Liabilities Totals:		(290,565.73)	0.00	0.00	(290,565.73)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
817	R-4801 - Interest	(2,388.57)	0.00	(715.72)	(3,104.29)
Revenue Totals:		(2,388.57)	0.00	(715.72)	(3,104.29)

Total for Fund 817 - Tulare PCD - Unreserved F		0.00	715.72	-715.72	0.00
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County of Tulare
Summary Trial Balance

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Fund **818 - Visalia Pub Cemetery Mem Wall**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
818	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 818 - Visalia Pub Cemetery Mem	0.00	0.00	0.00	0.00

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Fund **821 - Goshen Csd - Sewer Construct**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
821	1100 - Cash In Treasury	9,669.35	23.62	0.00	9,692.97
Assets Totals:		9,669.35	23.62	0.00	9,692.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
821	2000 - Warrants Payable	0.00	0.00	0.00	0.00
821	2360 - Due To Agency	(9,599.43)	0.00	0.00	(9,599.43)
Liabilities Totals:		(9,599.43)	0.00	0.00	(9,599.43)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
821	R-4801 - Interest	(69.92)	0.00	(23.62)	(93.54)
Revenue Totals:		(69.92)	0.00	(23.62)	(93.54)

Total for Fund 821 - Goshen Csd - Sewer Construct		0.00	23.62	-23.62	0.00
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County of Tulare
Summary Trial Balance
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Fund 828 - Tulare County Irrigation District - Restricted Reserve

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
828	1100 - Cash In Treasury	5,543.72	13.54	0.00	5,557.26
Assets Totals:		5,543.72	13.54	0.00	5,557.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
828	2360 - Due To Agency	(5,503.63)	0.00	0.00	(5,503.63)
Liabilities Totals:		(5,503.63)	0.00	0.00	(5,503.63)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
828	R-4801 - Interest	(40.09)	0.00	(13.54)	(53.63)
Revenue Totals:		(40.09)	0.00	(13.54)	(53.63)

Total for Fund 828 - Tulare County Irrigation Di		0.00	13.54	-13.54	0.00
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County of Tulare
Summary Trial Balance
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Fund 840 - London Csd - Water Line Project

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
840	1100 - Cash In Treasury	52,519.83	34,274.29	0.00	86,794.12
	Assets Totals:	52,519.83	34,274.29	0.00	86,794.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
840	2360 - Due To Agency	27,887.11	0.00	0.00	27,887.11
	Liabilities Totals:	27,887.11	0.00	0.00	27,887.11

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
840	R-4801 - Interest	(407.94)	0.00	(150.29)	(558.23)
840	R-5000 - Intergovernmental Revenue	(27,439.00)	0.00	(34,124.00)	(61,563.00)
840	R-5400 - Charges For Current Services	(52,560.00)	0.00	0.00	(52,560.00)
	Revenue Totals:	(80,406.94)	0.00	(34,274.29)	(114,681.23)

Total for Fund 840 - London Csd - Water Line P		0.00	34,274.29	-34,274.29	0.00
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Summary Trial Balance

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Fund 845 - Closed to 742 per PCSD 080714

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
845	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
845	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 845 - Closed to 742 per PCSD 08		0.00	0.00	0.00	0.00
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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 846 - Closed to 748 per PCSD 080714

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
846	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
846	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 846 - Closed to 748 per PCSD 08		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund 860 - Hanford City - Invest Only

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
860	1100 - Cash In Treasury	45,557,063.28	111,303.36	0.00	45,668,366.64
Assets Totals:		45,557,063.28	111,303.36	0.00	45,668,366.64

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
860	2360 - Due To Agency	(45,292,185.37)	0.00	0.00	(45,292,185.37)
Liabilities Totals:		(45,292,185.37)	0.00	0.00	(45,292,185.37)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
860	R-4801 - Interest	(264,877.91)	0.00	(111,303.36)	(376,181.27)
Revenue Totals:		(264,877.91)	0.00	(111,303.36)	(376,181.27)

Total for Fund 860 - Hanford City - Invest Only		0.00	111,303.36	-111,303.36	0.00
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Summary Trial Balance

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Fund 866 - Porterville City - Invest Only

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
866	1100 - Cash In Treasury	9,626,516.44	23,518.79	0.00	9,650,035.23
	Assets Totals:	9,626,516.44	23,518.79	0.00	9,650,035.23

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
866	2360 - Due To Agency	(9,556,902.45)	0.00	0.00	(9,556,902.45)
	Liabilities Totals:	(9,556,902.45)	0.00	0.00	(9,556,902.45)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
866	R-4801 - Interest	(69,613.99)	0.00	(23,518.79)	(93,132.78)
	Revenue Totals:	(69,613.99)	0.00	(23,518.79)	(93,132.78)

	Total for Fund 866 - Porterville City - Invest Onl	0.00	23,518.79	-23,518.79	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	394,816.72	965.42	(1,094.00)	394,688.14
880	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		394,816.72	965.42	(1,094.00)	394,688.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	2360 - Due To Agency	(391,939.63)	1,094.00	0.00	(390,845.63)
Liabilities Totals:		(391,939.63)	1,094.00	0.00	(390,845.63)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
880	R-4801 - Interest	(2,877.09)	0.00	(965.42)	(3,842.51)
Revenue Totals:		(2,877.09)	0.00	(965.42)	(3,842.51)

Total for Fund 880 - Alta Cemetery Dist Pre-Need		0.00	2,059.42	-2,059.42	0.00
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Summary Trial Balance
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Fund 882 - Lindsay Pub Cemetery Pre-Need

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
882	1100 - Cash In Treasury	16,146.63	39.45	0.00	16,186.08
	Assets Totals:	16,146.63	39.45	0.00	16,186.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
882	2360 - Due To Agency	(13,178.37)	0.00	0.00	(13,178.37)
	Liabilities Totals:	(13,178.37)	0.00	0.00	(13,178.37)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
882	3110 - Unreserved F/B Designated For:	774.84	0.00	0.00	774.84
882	3310 - Res-Post Closure	(3,626.34)	0.00	0.00	(3,626.34)
	Equity Totals:	(2,851.50)	0.00	0.00	(2,851.50)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
882	R-4801 - Interest	(116.76)	0.00	(39.45)	(156.21)
	Revenue Totals:	(116.76)	0.00	(39.45)	(156.21)

	Total for Fund 882 - Lindsay Pub Cemetery Pre	0.00	39.45	-39.45	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **887 - Visalia Pub Cem Pre-Need**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
887	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 887 - Visalia Pub Cem Pre-Need	0.00	0.00	0.00	0.00

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Fund 900 - Fixed Asset Group Of Accounts
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
900	1860 - Construction In Progress	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
900	3501 - Invest F/A-Accum Cap Outlay	0.00	0.00	0.00	0.00
900	3502 - Invest F/A-General Fund	0.00	0.00	0.00	0.00
900	3503 - Invest F/A-Indigent Health	0.00	0.00	0.00	0.00
900	3504 - Invest F/A-Spec Aviation Fund	0.00	0.00	0.00	0.00
900	3505 - Invest F/A-Road Fund	0.00	0.00	0.00	0.00
900	3506 - Invest F/A-Library	0.00	0.00	0.00	0.00
900	3509 - Invest F/A-J.T.P.A.	0.00	0.00	0.00	0.00
900	3510 - Invest F/A-Donation	0.00	0.00	0.00	0.00
900	3511 - Invest F/A-Structural Fire	0.00	0.00	0.00	0.00
900	3512 - Invest F/A-Revenue Sharing	0.00	0.00	0.00	0.00
900	3513 - Invest F/A-Flood Control	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund 900 - Fixed Asset Group Of Accounts		0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund 950 - General Long Term Obligation
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
950	1925 - Amt To Be Provided - Structure	0.00	0.00	0.00	0.00
950	1935 - Amt To Be Provided - Equipment	0.00	0.00	0.00	0.00
950	1940 - Amt To Be Provided-Comp Absen	0.00	0.00	0.00	0.00
950	1942 - Amt To Be Provided-L T Debt	0.00	0.00	0.00	0.00
950	1943 - Amt To Be Provided-Pob Debt	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
950	2811 - Pension Obligation Bonds	0.00	0.00	0.00	0.00
950	2820 - Loans Payable	0.00	0.00	0.00	0.00
950	2851 - Capital Lease Oblig - Equip	0.00	0.00	0.00	0.00
950	2852 - Capital Lease Oblig - Struct	0.00	0.00	0.00	0.00
950	2890 - Compensated Absences- Vacation	0.00	0.00	0.00	0.00
950	2891 - Compensated Absences- Sick Lv	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund 950 - General Long Term Obliga		0.00	0.00	0.00	0.00
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Fund **960 - Closed 02_23_2011**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
960	2000 - Warrants Payable	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund 960 - Closed 02_23_2011	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **975 - Pooled Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	1300 - Cash In Bank-POOL Fund	(53,546,789.81)	2,312,285,161.20	(2,265,807,605.43)	(7,069,234.04)
975	1610 - Interest Receivable	6,644,530.12	4,951,061.16	(4,281,768.30)	7,313,822.98
975	1612 - Interest Receivable-Laif	331,562.96	153,635.23	(83,438.28)	401,759.91
975	1623 - Purchased Interest	556,149.56	1,216,099.47	(400,165.75)	1,372,083.28
975	1720 - Investments-Pool	2,531,343,539.76	2,111,347,862.28	(1,948,480,780.55)	2,694,210,621.49
975	1725 - Premium Pool	13,931,525.94	665,788.60	(1,512,416.89)	13,084,897.65
975	1730 - Discount Pool	(10,078,057.37)	867,507.05	(6,126,265.37)	(15,336,815.69)
Assets Totals:		2,489,182,461.16	4,431,487,114.99	(4,226,692,440.57)	2,693,977,135.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
975	2366 - Other Trust Deposits	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	3100 - Fund Balance	(2,487,386,561.74)	152,329,978.80	(359,075,775.48)	(2,694,132,358.42)
Equity Totals:		(2,487,386,561.74)	152,329,978.80	(359,075,775.48)	(2,694,132,358.42)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
975	R-4801 - Interest	(1,795,899.42)	7,908,629.68	(5,957,507.42)	155,222.84
Revenue Totals:		(1,795,899.42)	7,908,629.68	(5,957,507.42)	155,222.84

Total for Fund 975 - Pooled Fund		0.00	4,591,725,723.47	-4,591,725,723.47	0.00
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Summary Trial Balance

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Fund AAA - Allensworth Elem-Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	1100 - Cash In Treasury	29,094.13	93.73	(16,306.95)	12,880.91
Assets Totals:		29,094.13	93.73	(16,306.95)	12,880.91

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	2360 - Due To Agency	(28,842.73)	16,306.95	(4.92)	(12,540.70)
Liabilities Totals:		(28,842.73)	16,306.95	(4.92)	(12,540.70)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAA	R-4801 - Interest	(251.40)	0.00	(88.81)	(340.21)
Revenue Totals:		(251.40)	0.00	(88.81)	(340.21)

Total for Fund AAA - Allensworth Elem-Cafeter		0.00	16,400.68	-16,400.68	0.00
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Summary Trial Balance
 Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **AAB - Tipton Elementary Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	1100 - Cash In Treasury	589.54	1.43	0.00	590.97
	Assets Totals:	589.54	1.43	0.00	590.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	2360 - Due To Agency	(585.81)	0.00	(0.07)	(585.88)
	Liabilities Totals:	(585.81)	0.00	(0.07)	(585.88)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAB	R-4801 - Interest	(3.73)	0.00	(1.36)	(5.09)
	Revenue Totals:	(3.73)	0.00	(1.36)	(5.09)

	Total for Fund AAB - Tipton Elementary Buildir	0.00	1.43	-1.43	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	3,757.37	75,966.25	(24,259.94)	55,463.68
Assets Totals:		3,757.37	75,966.25	(24,259.94)	55,463.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	2360 - Due To Agency	(3,425.03)	24,259.94	(75,912.58)	(55,077.67)
Liabilities Totals:		(3,425.03)	24,259.94	(75,912.58)	(55,077.67)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAC	R-4801 - Interest	(332.34)	0.00	(53.67)	(386.01)
Revenue Totals:		(332.34)	0.00	(53.67)	(386.01)

Total for Fund AAC - Alpaugh Unif-Cafeteria		0.00	100,226.19	-100,226.19	0.00
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Fund **AAD - Exeter Unified Adult Education Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAD	1100 - Cash In Treasury	43,778.02	115.07	0.00	43,893.09
	Assets Totals:	43,778.02	115.07	0.00	43,893.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAD	2360 - Due To Agency	(43,636.25)	0.00	(6.21)	(43,642.46)
	Liabilities Totals:	(43,636.25)	0.00	(6.21)	(43,642.46)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAD	R-4801 - Interest	(141.77)	0.00	(108.86)	(250.63)
	Revenue Totals:	(141.77)	0.00	(108.86)	(250.63)

	Total for Fund AAD - Exeter Unified Adult Educ	0.00	115.07	-115.07	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	99.86	0.25	0.00	100.11
Assets Totals:		99.86	0.25	0.00	100.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	2360 - Due To Agency	(99.14)	0.00	(0.01)	(99.15)
Liabilities Totals:		(99.14)	0.00	(0.01)	(99.15)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAE	R-4801 - Interest	(0.72)	0.00	(0.24)	(0.96)
Revenue Totals:		(0.72)	0.00	(0.24)	(0.96)

Total for Fund AAE - Oak Valley Capital Outlay		0.00	0.25	-0.25	0.00
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Fund **AAF - Alta Vista Elem-Special Res Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAF	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AAF - Alta Vista Elem-Special Res Fd	0.00	0.00	0.00	0.00

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Fund **AAG - Alta Vista Elem-Cafeteria Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	1100 - Cash In Treasury	17,285.27	201,352.85	(57,773.13)	160,864.99
	Assets Totals:	17,285.27	201,352.85	(57,773.13)	160,864.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	2360 - Due To Agency	(16,065.59)	57,773.13	(201,217.70)	(159,510.16)
	Liabilities Totals:	(16,065.59)	57,773.13	(201,217.70)	(159,510.16)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAG	R-4801 - Interest	(1,219.68)	0.00	(135.15)	(1,354.83)
	Revenue Totals:	(1,219.68)	0.00	(135.15)	(1,354.83)

	Total for Fund AAG - Alta Vista Elem-Cafeteria	0.00	259,125.98	-259,125.98	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	1,877,947.21	4,850.71	0.00	1,882,797.92
Assets Totals:		1,877,947.21	4,850.71	0.00	1,882,797.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	2360 - Due To Agency	(1,872,131.81)	0.00	(262.33)	(1,872,394.14)
Liabilities Totals:		(1,872,131.81)	0.00	(262.33)	(1,872,394.14)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAH	R-4801 - Interest	(5,815.40)	0.00	(4,588.38)	(10,403.78)
Revenue Totals:		(5,815.40)	0.00	(4,588.38)	(10,403.78)

Total for Fund AAH - Lindsay Unified Other Than Capital Outlay Fund		0.00	4,850.71	-4,850.71	0.00
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Summary Trial Balance
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Fund **AAI - Exeter Unified State Preschool Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	1100 - Cash In Treasury	446,950.80	15,399.78	(82,432.11)	379,918.47
	Assets Totals:	446,950.80	15,399.78	(82,432.11)	379,918.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	2360 - Due To Agency	(444,862.02)	82,432.11	(14,189.00)	(376,618.91)
	Liabilities Totals:	(444,862.02)	82,432.11	(14,189.00)	(376,618.91)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAI	R-4801 - Interest	(2,088.78)	0.00	(1,210.78)	(3,299.56)
	Revenue Totals:	(2,088.78)	0.00	(1,210.78)	(3,299.56)

	Total for Fund AAI - Exeter Unified State Prescl	0.00	97,831.89	-97,831.89	0.00
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Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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	933,330.77	2,774.66	(24,260.93)	911,844.50
Assets Totals:		933,330.77	2,774.66	(24,260.93)	911,844.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	2360 - Due To Agency	(923,616.09)	24,260.93	(148.53)	(899,503.69)
Liabilities Totals:		(923,616.09)	24,260.93	(148.53)	(899,503.69)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAJ	R-4801 - Interest	(9,714.68)	0.00	(2,626.13)	(12,340.81)
Revenue Totals:		(9,714.68)	0.00	(2,626.13)	(12,340.81)

Total for Fund AAJ - Burton Elem-Defer Maint F		0.00	27,035.59	-27,035.59	0.00
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Summary Trial Balance
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Fund AAK - Earlimart 2016A Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	1100 - Cash In Treasury	2,885,785.85	7,453.32	0.00	2,893,239.17
Assets Totals:		2,885,785.85	7,453.32	0.00	2,893,239.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	2360 - Due To Agency	(2,864,581.25)	0.00	(403.11)	(2,864,984.36)
Liabilities Totals:		(2,864,581.25)	0.00	(403.11)	(2,864,984.36)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAK	R-4801 - Interest	(21,204.60)	0.00	(7,050.21)	(28,254.81)
Revenue Totals:		(21,204.60)	0.00	(7,050.21)	(28,254.81)

Total for Fund AAK - Earlimart 2016A Building		0.00	7,453.32	-7,453.32	0.00
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Summary Trial Balance
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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	88.37	0.23	0.00	88.60
	Assets Totals:	88.37	0.23	0.00	88.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	2360 - Due To Agency	(87.73)	0.00	(0.01)	(87.74)
	Liabilities Totals:	(87.73)	0.00	(0.01)	(87.74)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAM	R-4801 - Interest	(0.64)	0.00	(0.22)	(0.86)
	Revenue Totals:	(0.64)	0.00	(0.22)	(0.86)

	Total for Fund AAM - Porterville Dissolution of	0.00	0.23	-0.23	0.00
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Summary Trial Balance

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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	11,518.40	22.05	0.00	11,540.45
	Assets Totals:	11,518.40	22.05	0.00	11,540.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	2360 - Due To Agency	(11,498.97)	0.00	(1.19)	(11,500.16)
	Liabilities Totals:	(11,498.97)	0.00	(1.19)	(11,500.16)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAN	R-4801 - Interest	(19.43)	0.00	(20.86)	(40.29)
	Revenue Totals:	(19.43)	0.00	(20.86)	(40.29)

	Total for Fund AAN - Sunnyside Union Elm.	0.00	22.05	-22.05	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	2,008.59	5.19	0.00	2,013.78
	Assets Totals:	2,008.59	5.19	0.00	2,013.78

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	2360 - Due To Agency	(1,994.07)	0.00	(0.28)	(1,994.35)
	Liabilities Totals:	(1,994.07)	0.00	(0.28)	(1,994.35)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAO	R-4801 - Interest	(14.52)	0.00	(4.91)	(19.43)
	Revenue Totals:	(14.52)	0.00	(4.91)	(19.43)

	Total for Fund AAO - Burton Elem Summit Cha	0.00	5.19	-5.19	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	140,108.16	1,141,770.70	(153,723.04)	1,128,155.82
Assets Totals:		140,108.16	1,141,770.70	(153,723.04)	1,128,155.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	2360 - Due To Agency	(139,066.10)	153,723.04	(1,141,604.15)	(1,126,947.21)
Liabilities Totals:		(139,066.10)	153,723.04	(1,141,604.15)	(1,126,947.21)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAP	R-4801 - Interest	(1,042.06)	0.00	(166.55)	(1,208.61)
Revenue Totals:		(1,042.06)	0.00	(166.55)	(1,208.61)

Total for Fund AAP - Sycamore Valley Academy		0.00	1,295,493.74	-1,295,493.74	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	180,426.25	48,771.03	(24,799.15)	204,398.13
	Assets Totals:	180,426.25	48,771.03	(24,799.15)	204,398.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	2360 - Due To Agency	(179,369.61)	24,799.15	(48,308.49)	(202,878.95)
	Liabilities Totals:	(179,369.61)	24,799.15	(48,308.49)	(202,878.95)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAQ	R-4801 - Interest	(1,056.64)	0.00	(462.54)	(1,519.18)
	Revenue Totals:	(1,056.64)	0.00	(462.54)	(1,519.18)

	Total for Fund AAQ - Cutler Orosi Unif-Adult Ed	0.00	73,570.18	-73,570.18	0.00
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Summary Trial Balance

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Fund **AAR - Cutler Orosi Unif-Def Maint Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAR	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AAR - Cutler Orosi Unif-Def Mair		0.00	0.00	0.00	0.00

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Fund AAT - Cutler Orosi Unif-Spec Res Fd

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAT	1100 - Cash In Treasury	0.60	0.00	0.00	0.60
	Assets Totals:	0.60	0.00	0.00	0.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAT	2360 - Due To Agency	(0.60)	0.00	0.00	(0.60)
	Liabilities Totals:	(0.60)	0.00	0.00	(0.60)

	Total for Fund AAT - Cutler Orosi Unif-Spec Re	0.00	0.00	0.00	0.00
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Fund **AAU - Oak Valley Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	1100 - Cash In Treasury	0.00	59,116.53	(37,400.83)	21,715.70
	Assets Totals:	0.00	59,116.53	(37,400.83)	21,715.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	2360 - Due To Agency	317.80	37,400.83	(59,115.82)	(21,397.19)
	Liabilities Totals:	317.80	37,400.83	(59,115.82)	(21,397.19)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAU	R-4801 - Interest	(317.80)	0.00	(0.71)	(318.51)
	Revenue Totals:	(317.80)	0.00	(0.71)	(318.51)

	Total for Fund AAU - Oak Valley Facilities Fund	0.00	96,517.36	-96,517.36	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	0.05	0.00	0.00	0.05
	Assets Totals:	0.05	0.00	0.00	0.05

Account Type **Liabilities**

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

	Total for Fund AAV - Cutler Orosi Unif-Spec Re	0.00	0.00	0.00	0.00
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Fund AAW - Cutler Orosi Facilities Fund - New Construction

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAW	1100 - Cash In Treasury	65.96	1,247,499.21	(1,247,499.05)	66.12
Assets Totals:		65.96	1,247,499.21	(1,247,499.05)	66.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAW	2360 - Due To Agency	5,729.78	1,247,499.05	(1,247,499.06)	5,729.77
Liabilities Totals:		5,729.78	1,247,499.05	(1,247,499.06)	5,729.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAW	R-4801 - Interest	(5,795.74)	0.00	(0.15)	(5,795.89)
Revenue Totals:		(5,795.74)	0.00	(0.15)	(5,795.89)

Total for Fund AAW - Cutler Orosi Facilities Fund		0.00	2,494,998.26	-2,494,998.26	0.00
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Fund **AAX - Lindsay Unified**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAX	1100 - Cash In Treasury	19,206.03	550.68	(2,964.62)	16,792.09
	Assets Totals:	19,206.03	550.68	(2,964.62)	16,792.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAX	2360 - Due To Agency	(19,046.22)	2,964.62	(498.91)	(16,580.51)
	Liabilities Totals:	(19,046.22)	2,964.62	(498.91)	(16,580.51)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AAX	R-4801 - Interest	(159.81)	0.00	(51.77)	(211.58)
	Revenue Totals:	(159.81)	0.00	(51.77)	(211.58)

	Total for Fund AAX - Lindsay Unified	0.00	3,515.30	-3,515.30	0.00
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Fund		ABD - Ducor Elem-Def Maint Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABD	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ABD - Ducor Elem-Def Maint Fur		0.00	0.00	0.00	0.00

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Fund **ABE - Burton Elementary 2016A Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	1100 - Cash In Treasury	1.64	0.00	0.00	1.64
Assets Totals:		1.64	0.00	0.00	1.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABE	2360 - Due To Agency	(1.64)	0.00	0.00	(1.64)
Liabilities Totals:		(1.64)	0.00	0.00	(1.64)

Total for Fund ABE - Burton Elementary 2016A		0.00	0.00	0.00	0.00
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Fund		ABF - Cutler Orosi Facilities Fund - Modernization			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABF	1100 - Cash In Treasury	9,464,598.26	25,843.22	(482,853.82)	9,007,587.66
	Assets Totals:	9,464,598.26	25,843.22	(482,853.82)	9,007,587.66
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABF	2360 - Due To Agency	(9,443,437.37)	482,853.82	(1,388.21)	(8,961,971.76)
	Liabilities Totals:	(9,443,437.37)	482,853.82	(1,388.21)	(8,961,971.76)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABF	R-4801 - Interest	(21,160.89)	0.00	(24,455.01)	(45,615.90)
	Revenue Totals:	(21,160.89)	0.00	(24,455.01)	(45,615.90)
Total for Fund ABF - Cutler Orosi Facilities Fun		0.00	508,697.04	-508,697.04	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	60.65	0.16	0.00	60.81
Assets Totals:		60.65	0.16	0.00	60.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	2360 - Due To Agency	(60.22)	0.00	(0.01)	(60.23)
Liabilities Totals:		(60.22)	0.00	(0.01)	(60.23)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABG	R-4801 - Interest	(0.43)	0.00	(0.15)	(0.58)
Revenue Totals:		(0.43)	0.00	(0.15)	(0.58)

Total for Fund ABG - Earlimart Elem-Spec Res		0.00	0.16	-0.16	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	615,488.83	1,589.67	0.00	617,078.50
	Assets Totals:	615,488.83	1,589.67	0.00	617,078.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABH	2360 - Due To Agency	(611,019.48)	0.00	(85.98)	(611,105.46)
	Liabilities Totals:	(611,019.48)	0.00	(85.98)	(611,105.46)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABH	R-4801 - Interest	(4,469.35)	0.00	(1,503.69)	(5,973.04)
	Revenue Totals:	(4,469.35)	0.00	(1,503.69)	(5,973.04)

	Total for Fund ABH - Burton School District	0.00	1,589.67	-1,589.67	0.00
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Fund **ABI - Dinuba Building Fund # 2**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABI	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ABI - Dinuba Building Fund # 2		0.00	0.00	0.00	0.00

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Fund ABJ - Rockford Elementary School
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABJ	1100 - Cash In Treasury	1,036.96	2.67	0.00	1,039.63
	Assets Totals:	1,036.96	2.67	0.00	1,039.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABJ	2360 - Due To Agency	(1,029.47)	0.00	(0.14)	(1,029.61)
	Liabilities Totals:	(1,029.47)	0.00	(0.14)	(1,029.61)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABJ	R-4801 - Interest	(7.49)	0.00	(2.53)	(10.02)
	Revenue Totals:	(7.49)	0.00	(2.53)	(10.02)

	Total for Fund ABJ - Rockford Elementary School	0.00	2.67	-2.67	0.00
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Fund ABK - Exeter Debt service and Building Funds

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	1100 - Cash In Treasury	3,879,609.05	10,694.97	(106,163.40)	3,784,140.62
Assets Totals:		3,879,609.05	10,694.97	(106,163.40)	3,784,140.62

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	2360 - Due To Agency	(3,845,212.28)	106,163.40	(575.04)	(3,739,623.92)
Liabilities Totals:		(3,845,212.28)	106,163.40	(575.04)	(3,739,623.92)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABK	R-4801 - Interest	(34,396.77)	0.00	(10,119.93)	(44,516.70)
Revenue Totals:		(34,396.77)	0.00	(10,119.93)	(44,516.70)

Total for Fund ABK - Exeter Debt service and B		0.00	116,858.37	-116,858.37	0.00
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Fund ABL - Exeter Elem-Cap Fac Fund Co

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABL	1100 - Cash In Treasury	0.00	1,543,253.26	0.00	1,543,253.26
Assets Totals:		0.00	1,543,253.26	0.00	1,543,253.26

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABL	2360 - Due To Agency	0.00	0.00	(1,543,128.95)	(1,543,128.95)
Liabilities Totals:		0.00	0.00	(1,543,128.95)	(1,543,128.95)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABL	R-4801 - Interest	0.00	0.00	(124.31)	(124.31)
Revenue Totals:		0.00	0.00	(124.31)	(124.31)

Total for Fund ABL - Exeter Elem-Cap Fac Fund		0.00	1,543,253.26	-1,543,253.26	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **ABM - COS Building Fund - EC15140(b) Bonds**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABM	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ABM - COS Building Fund - EC1		0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund ABN - Sequoia Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABN	1100 - Cash In Treasury	98,199.75	253.63	0.00	98,453.38
Assets Totals:		98,199.75	253.63	0.00	98,453.38

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABN	2360 - Due To Agency	(97,459.93)	0.00	(13.72)	(97,473.65)
Liabilities Totals:		(97,459.93)	0.00	(13.72)	(97,473.65)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABN	R-4801 - Interest	(739.82)	0.00	(239.91)	(979.73)
Revenue Totals:		(739.82)	0.00	(239.91)	(979.73)

Total for Fund ABN - Sequoia Facilities Fund - 		0.00	253.63	-253.63	0.00
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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund ABO - Earlimart Building Fund # 2

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	1100 - Cash In Treasury	13,310.73	34.38	0.00	13,345.11
Assets Totals:		13,310.73	34.38	0.00	13,345.11

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	2360 - Due To Agency	(13,214.51)	0.00	(1.86)	(13,216.37)
Liabilities Totals:		(13,214.51)	0.00	(1.86)	(13,216.37)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABO	R-4801 - Interest	(96.22)	0.00	(32.52)	(128.74)
Revenue Totals:		(96.22)	0.00	(32.52)	(128.74)

Total for Fund ABO - Earlimart Building Fund #		0.00	34.38	-34.38	0.00
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Summary Trial Balance

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Fund		ABY - Hope Elem-Spec Res Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ABY - Hope Elem-Spec Res Fund		0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund ABZ - Lindsay Unif-New Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABZ	1100 - Cash In Treasury	203,862.24	1,259,842.32	(14,389.85)	1,449,314.71
Assets Totals:		203,862.24	1,259,842.32	(14,389.85)	1,449,314.71

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABZ	2360 - Due To Agency	(199,858.63)	14,389.85	(1,258,323.67)	(1,443,792.45)
Liabilities Totals:		(199,858.63)	14,389.85	(1,258,323.67)	(1,443,792.45)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ABZ	R-4801 - Interest	(4,003.61)	0.00	(1,518.65)	(5,522.26)
Revenue Totals:		(4,003.61)	0.00	(1,518.65)	(5,522.26)

Total for Fund ABZ - Lindsay Unif-New Building		0.00	1,274,232.17	-1,274,232.17	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **ACA - Hope Developer Fees Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	1100 - Cash In Treasury	68,421.87	176.72	0.00	68,598.59
Assets Totals:		68,421.87	176.72	0.00	68,598.59

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	2360 - Due To Agency	(66,854.12)	0.00	(9.56)	(66,863.68)
ACA	2430 - Due To Other Governments	(1,115.54)	0.00	0.00	(1,115.54)
Liabilities Totals:		(67,969.66)	0.00	(9.56)	(67,979.22)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACA	R-4801 - Interest	(452.21)	0.00	(167.16)	(619.37)
Revenue Totals:		(452.21)	0.00	(167.16)	(619.37)

Total for Fund ACA - Hope Developer Fees Fun		0.00	176.72	-176.72	0.00
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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	5,028.32	12.98	0.00	5,041.30
Assets Totals:		5,028.32	12.98	0.00	5,041.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	2360 - Due To Agency	(4,991.97)	0.00	(0.70)	(4,992.67)
Liabilities Totals:		(4,991.97)	0.00	(0.70)	(4,992.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACB	R-4801 - Interest	(36.35)	0.00	(12.28)	(48.63)
Revenue Totals:		(36.35)	0.00	(12.28)	(48.63)

Total for Fund ACB - Kings River Elem-Def Mai		0.00	12.98	-12.98	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	14,752.48	38.10	0.00	14,790.58
	Assets Totals:	14,752.48	38.10	0.00	14,790.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	2360 - Due To Agency	(14,645.84)	0.00	(2.06)	(14,647.90)
	Liabilities Totals:	(14,645.84)	0.00	(2.06)	(14,647.90)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACD	R-4801 - Interest	(106.64)	0.00	(36.04)	(142.68)
	Revenue Totals:	(106.64)	0.00	(36.04)	(142.68)

	Total for Fund ACD - Liberty Elem-Def Maint Fu	0.00	38.10	-38.10	0.00
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Fund **ACE - Liberty Elem-Spec Res Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	1100 - Cash In Treasury	1,907.40	4.93	0.00	1,912.33
	Assets Totals:	1,907.40	4.93	0.00	1,912.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	2360 - Due To Agency	(1,893.61)	0.00	(0.27)	(1,893.88)
	Liabilities Totals:	(1,893.61)	0.00	(0.27)	(1,893.88)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACE	R-4801 - Interest	(13.79)	0.00	(4.66)	(18.45)
	Revenue Totals:	(13.79)	0.00	(4.66)	(18.45)

	Total for Fund ACE - Liberty Elem-Spec Res Fu	0.00	4.93	-4.93	0.00
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Summary Trial Balance

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Fund		ACF - Lindsay Unif-Adult Ed Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACF	1100 - Cash In Treasury	28,581.64	21,019.94	(14,067.86)	35,533.72
Assets Totals:		28,581.64	21,019.94	(14,067.86)	35,533.72
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACF	2360 - Due To Agency	(28,271.90)	14,067.86	(20,930.11)	(35,134.15)
Liabilities Totals:		(28,271.90)	14,067.86	(20,930.11)	(35,134.15)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACF	R-4801 - Interest	(309.74)	0.00	(89.83)	(399.57)
Revenue Totals:		(309.74)	0.00	(89.83)	(399.57)
Total for Fund ACF - Lindsay Unif-Adult Ed Fur		0.00	35,087.80	-35,087.80	0.00

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Summary Trial Balance

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Fund **ACG - Lindsay Unif-Def Maint Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACG	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ACG - Lindsay Unif-Def Maint Fu		0.00	0.00	0.00	0.00

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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **ACK - Lindsay Unif-Child Dev Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	1100 - Cash In Treasury	824,804.46	25,207.82	(373,940.98)	476,071.30
Assets Totals:		824,804.46	25,207.82	(373,940.98)	476,071.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	2360 - Due To Agency	(817,965.50)	373,940.98	(22,940.07)	(466,964.59)
Liabilities Totals:		(817,965.50)	373,940.98	(22,940.07)	(466,964.59)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACK	R-4801 - Interest	(6,838.96)	0.00	(2,267.75)	(9,106.71)
Revenue Totals:		(6,838.96)	0.00	(2,267.75)	(9,106.71)

Total for Fund ACK - Lindsay Unif-Child Dev Fu		0.00	399,148.80	-399,148.80	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **ACL - Eleanor Roosevelt Charter**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	1100 - Cash In Treasury	246,922.44	1,200,695.53	(253,535.88)	1,194,082.09
	Assets Totals:	246,922.44	1,200,695.53	(253,535.88)	1,194,082.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	2360 - Due To Agency	(245,236.43)	253,535.88	(1,200,472.65)	(1,192,173.20)
	Liabilities Totals:	(245,236.43)	253,535.88	(1,200,472.65)	(1,192,173.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACL	R-4801 - Interest	(1,686.01)	0.00	(222.88)	(1,908.89)
	Revenue Totals:	(1,686.01)	0.00	(222.88)	(1,908.89)

	Total for Fund ACL - Eleanor Roosevelt Charter	0.00	1,454,231.41	-1,454,231.41	0.00
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Summary Trial Balance
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Fund		ACN - Monson Facilities Fund - New Construction			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	1100 - Cash In Treasury	283,303.43	731.70	(5,525.13)	278,510.00
Assets Totals:		283,303.43	731.70	(5,525.13)	278,510.00
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	2360 - Due To Agency	(282,473.91)	5,525.13	(39.57)	(276,988.35)
Liabilities Totals:		(282,473.91)	5,525.13	(39.57)	(276,988.35)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACN	R-4801 - Interest	(829.52)	0.00	(692.13)	(1,521.65)
Revenue Totals:		(829.52)	0.00	(692.13)	(1,521.65)
Total for Fund ACN - Monson Facilities Fund -		0.00	6,256.83	-6,256.83	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	319,745.19	825.85	0.00	320,571.04
Assets Totals:		319,745.19	825.85	0.00	320,571.04
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	2360 - Due To Agency	(318,018.93)	0.00	(44.66)	(318,063.59)
Liabilities Totals:		(318,018.93)	0.00	(44.66)	(318,063.59)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACP	R-4801 - Interest	(1,726.26)	0.00	(781.19)	(2,507.45)
Revenue Totals:		(1,726.26)	0.00	(781.19)	(2,507.45)
Total for Fund ACP - Oak Valley Special Reserv		0.00	825.85	-825.85	0.00

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Fund		ACQ - Springville Elementary Facilities Fund - New Construction			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACQ	1100 - Cash In Treasury	0.02	0.00	0.00	0.02
	Assets Totals:	0.02	0.00	0.00	0.02
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACQ	2360 - Due To Agency	(0.02)	0.00	0.00	(0.02)
	Liabilities Totals:	(0.02)	0.00	0.00	(0.02)
Total for Fund ACQ - Springville Elementary Fa		0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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	36,823.42	95.10	0.00	36,918.52
	Assets Totals:	36,823.42	95.10	0.00	36,918.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACR	2360 - Due To Agency	(36,557.23)	0.00	(5.14)	(36,562.37)
	Liabilities Totals:	(36,557.23)	0.00	(5.14)	(36,562.37)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACR	R-4801 - Interest	(266.19)	0.00	(89.96)	(356.15)
	Revenue Totals:	(266.19)	0.00	(89.96)	(356.15)

	Total for Fund ACR - Alpaugh Capital Outlay Pr	0.00	95.10	-95.10	0.00
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Fund		ACS - Springville Elementary Facilities Fund - Modernization			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACS	1100 - Cash In Treasury	0.02	0.00	0.00	0.02
	Assets Totals:	0.02	0.00	0.00	0.02
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACS	2360 - Due To Agency	(0.02)	0.00	0.00	(0.02)
	Liabilities Totals:	(0.02)	0.00	0.00	(0.02)
Total for Fund ACS - Springville Elementary Fa		0.00	0.00	0.00	0.00

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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	(7,052.71)	151,428.02	(43,500.83)	100,874.48
	Assets Totals:	(7,052.71)	151,428.02	(43,500.83)	100,874.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	2360 - Due To Agency	7,409.67	43,500.83	(151,328.07)	(100,417.57)
	Liabilities Totals:	7,409.67	43,500.83	(151,328.07)	(100,417.57)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACT	R-4801 - Interest	(356.96)	0.00	(99.95)	(456.91)
	Revenue Totals:	(356.96)	0.00	(99.95)	(456.91)

	Total for Fund ACT - Oak Valley Elem-Cafeteria	0.00	194,928.85	-194,928.85	0.00
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Fund **ACU - Cutler Orosi Building Fund#3**

Account Type **Assets**

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

Account Type **Liabilities**

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

Total for Fund ACU - Cutler Orosi Building Fun		0.00	0.00	0.00	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	54,997.42	14,687.81	(35,679.08)	34,006.15
	Assets Totals:	54,997.42	14,687.81	(35,679.08)	34,006.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	2360 - Due To Agency	(54,654.16)	35,679.08	(14,546.75)	(33,521.83)
	Liabilities Totals:	(54,654.16)	35,679.08	(14,546.75)	(33,521.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACV	R-4801 - Interest	(343.26)	0.00	(141.06)	(484.32)
	Revenue Totals:	(343.26)	0.00	(141.06)	(484.32)

	Total for Fund ACV - Outside Creek Elem-Cafet	0.00	50,366.89	-50,366.89	0.00
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Fund ACW - Pixley Elem-Def Maint Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	1100 - Cash In Treasury	5,714.46	14.76	0.00	5,729.22
Assets Totals:		5,714.46	14.76	0.00	5,729.22

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	2360 - Due To Agency	(5,673.15)	0.00	(0.80)	(5,673.95)
Liabilities Totals:		(5,673.15)	0.00	(0.80)	(5,673.95)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACW	R-4801 - Interest	(41.31)	0.00	(13.96)	(55.27)
Revenue Totals:		(41.31)	0.00	(13.96)	(55.27)

Total for Fund ACW - Pixley Elem-Def Maint Fu		0.00	14.76	-14.76	0.00
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Fund ACX - Porterville Unified Special Reserve

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACX	1100 - Cash In Treasury	2,982,924.72	6,494.10	0.00	2,989,418.82
Assets Totals:		2,982,924.72	6,494.10	0.00	2,989,418.82

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACX	2360 - Due To Agency	(2,969,119.74)	0.00	(359.01)	(2,969,478.75)
Liabilities Totals:		(2,969,119.74)	0.00	(359.01)	(2,969,478.75)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACX	R-4801 - Interest	(13,804.98)	0.00	(6,135.09)	(19,940.07)
Revenue Totals:		(13,804.98)	0.00	(6,135.09)	(19,940.07)

Total for Fund ACX - Porterville Unified Special		0.00	6,494.10	-6,494.10	0.00
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Fund **ACY - Visalia Unified**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ACY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ACY - Visalia Unified	0.00	0.00	0.00	0.00

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Fund ADC - Sequoia Union
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADC	1100 - Cash In Treasury	152,404.78	246,237.61	(376,876.32)	21,766.07
Assets Totals:		152,404.78	246,237.61	(376,876.32)	21,766.07

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADC	2360 - Due To Agency	(152,714.70)	376,876.32	(245,911.24)	(21,749.62)
Liabilities Totals:		(152,714.70)	376,876.32	(245,911.24)	(21,749.62)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADC	R-4801 - Interest	309.92	0.00	(326.37)	(16.45)
Revenue Totals:		309.92	0.00	(326.37)	(16.45)

Total for Fund ADC - Sequoia Union		0.00	623,113.93	-623,113.93	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	669,774.75	1,729.88	0.00	671,504.63
Assets Totals:		669,774.75	1,729.88	0.00	671,504.63

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	2360 - Due To Agency	(664,845.93)	0.00	(93.56)	(664,939.49)
Liabilities Totals:		(664,845.93)	0.00	(93.56)	(664,939.49)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADD	R-4801 - Interest	(4,928.82)	0.00	(1,636.32)	(6,565.14)
Revenue Totals:		(4,928.82)	0.00	(1,636.32)	(6,565.14)

Total for Fund ADD - Richgrove Elem- Def Main		0.00	1,729.88	-1,729.88	0.00
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Fund		ADE - Rockford Elem- Def Maint Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADE	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADE - Rockford Elem- Def Maint		0.00	0.00	0.00	0.00

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Fund **ADF - Closed to 641**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADF	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ADF - Closed to 641	0.00	0.00	0.00	0.00

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Fund **ADH - Sequoia Union Elem-Def Maint-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADH	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADH - Sequoia Union Elem-Def I		0.00	0.00	0.00	0.00

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Fund **ADI - Pixley Special Reserve Fund for Postemployment Benefits**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	1100 - Cash In Treasury	437,945.79	146,131.34	0.00	584,077.13
Assets Totals:		437,945.79	146,131.34	0.00	584,077.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	2360 - Due To Agency	(434,457.74)	0.00	(145,061.40)	(579,519.14)
Liabilities Totals:		(434,457.74)	0.00	(145,061.40)	(579,519.14)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADI	R-4801 - Interest	(3,488.05)	0.00	(1,069.94)	(4,557.99)
Revenue Totals:		(3,488.05)	0.00	(1,069.94)	(4,557.99)

Total for Fund ADI - Pixley Special Reserve Fur		0.00	146,131.34	-146,131.34	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	6,163.95	38,168.33	(15,287.07)	29,045.21
	Assets Totals:	6,163.95	38,168.33	(15,287.07)	29,045.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	2360 - Due To Agency	(5,969.71)	15,287.07	(38,091.56)	(28,774.20)
	Liabilities Totals:	(5,969.71)	15,287.07	(38,091.56)	(28,774.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADJ	R-4801 - Interest	(194.24)	0.00	(76.77)	(271.01)
	Revenue Totals:	(194.24)	0.00	(76.77)	(271.01)

	Total for Fund ADJ - Sequoia Union Elem-Cafet	0.00	53,455.40	-53,455.40	0.00
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Fund **ADK - Stone Corral Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADK	1100 - Cash In Treasury	2.42	0.01	0.00	2.43
	Assets Totals:	2.42	0.01	0.00	2.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADK	2360 - Due To Agency	(2.39)	0.00	0.00	(2.39)
	Liabilities Totals:	(2.39)	0.00	0.00	(2.39)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADK	R-4801 - Interest	(0.03)	0.00	(0.01)	(0.04)
	Revenue Totals:	(0.03)	0.00	(0.01)	(0.04)

	Total for Fund ADK - Stone Corral Facilities Fund	0.00	0.01	-0.01	0.00
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Fund ADL - Closed to 644 per TCOE 3120414

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADL	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADL - Closed to 644 per TCOE 3		0.00	0.00	0.00	0.00

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Fund		ADM - Close to AWD			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADM	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADM - Close to AWD		0.00	0.00	0.00	0.00

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Fund **ADN - Stone Corral Elem-Def Maint Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADN	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADN - Stone Corral Elem-Def Ma		0.00	0.00	0.00	0.00

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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund ADO - Pleasant View Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADO	1100 - Cash In Treasury	137,721.05	370.70	(6,695.40)	131,396.35
	Assets Totals:	137,721.05	370.70	(6,695.40)	131,396.35

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADO	2360 - Due To Agency	(136,261.36)	6,695.40	(19.22)	(129,585.18)
	Liabilities Totals:	(136,261.36)	6,695.40	(19.22)	(129,585.18)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADO	R-4801 - Interest	(1,459.69)	0.00	(351.48)	(1,811.17)
	Revenue Totals:	(1,459.69)	0.00	(351.48)	(1,811.17)

	Total for Fund ADO - Pleasant View Facilities F	0.00	7,066.10	-7,066.10	0.00
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Fund **ADP - Closed to 647**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADP	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ADP - Closed to 647	0.00	0.00	0.00	0.00

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Fund **ADQ - Traver Joint Elem-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADQ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADQ - Traver Joint Elem-Closed		0.00	0.00	0.00	0.00

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Fund **ADR - Sundale Elem-Cafeteria Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	1100 - Cash In Treasury	224,385.79	48,551.80	(40,035.51)	232,902.08
Assets Totals:		224,385.79	48,551.80	(40,035.51)	232,902.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	2360 - Due To Agency	(223,551.02)	40,035.51	(48,063.99)	(231,579.50)
Liabilities Totals:		(223,551.02)	40,035.51	(48,063.99)	(231,579.50)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADR	R-4801 - Interest	(834.77)	0.00	(487.81)	(1,322.58)
Revenue Totals:		(834.77)	0.00	(487.81)	(1,322.58)

Total for Fund ADR - Sundale Elem-Cafeteria F		0.00	88,587.31	-88,587.31	0.00
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Summary Trial Balance

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Fund ADT - Sunnyside Elem-Def Maint Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	1100 - Cash In Treasury	6.55	0.02	0.00	6.57
	Assets Totals:	6.55	0.02	0.00	6.57

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	2360 - Due To Agency	(6.50)	0.00	0.00	(6.50)
	Liabilities Totals:	(6.50)	0.00	0.00	(6.50)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADT	R-4801 - Interest	(0.05)	0.00	(0.02)	(0.07)
	Revenue Totals:	(0.05)	0.00	(0.02)	(0.07)

	Total for Fund ADT - Sunnyside Elem-Def Main	0.00	0.02	-0.02	0.00
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Fund ADU - Sunnyside Elem-Spec Res Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADU	1100 - Cash In Treasury	3.78	0.01	0.00	3.79
Assets Totals:		3.78	0.01	0.00	3.79

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADU	2360 - Due To Agency	(3.75)	0.00	0.00	(3.75)
Liabilities Totals:		(3.75)	0.00	0.00	(3.75)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADU	R-4801 - Interest	(0.03)	0.00	(0.01)	(0.04)
Revenue Totals:		(0.03)	0.00	(0.01)	(0.04)

Total for Fund ADU - Sunnyside Elem-Spec Re:		0.00	0.01	-0.01	0.00
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Fund **ADW - Terra Bella Elem-Spec Res Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADW	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADW - Terra Bella Elem-Spec Re		0.00	0.00	0.00	0.00

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Fund **ADX - Stone Corral 2008B Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADX	1100 - Cash In Treasury	137,993.31	356.41	0.00	138,349.72
	Assets Totals:	137,993.31	356.41	0.00	138,349.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADX	2360 - Due To Agency	(136,995.78)	0.00	(19.28)	(137,015.06)
	Liabilities Totals:	(136,995.78)	0.00	(19.28)	(137,015.06)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADX	R-4801 - Interest	(997.53)	0.00	(337.13)	(1,334.66)
	Revenue Totals:	(997.53)	0.00	(337.13)	(1,334.66)

	Total for Fund ADX - Stone Corral 2008B Buildi	0.00	356.41	-356.41	0.00
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Fund **ADY - Three Rivers Elem-Def Maint Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ADY - Three Rivers Elem-Def Ma		0.00	0.00	0.00	0.00

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Fund		ADZ - Three Rivers Facilities Fund - Modernization			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	1100 - Cash In Treasury	8.28	1.37	0.00	9.65
	Assets Totals:	8.28	1.37	0.00	9.65
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	2360 - Due To Agency	(0.58)	0.00	(0.07)	(0.65)
	Liabilities Totals:	(0.58)	0.00	(0.07)	(0.65)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ADZ	R-4801 - Interest	(7.70)	0.00	(1.30)	(9.00)
	Revenue Totals:	(7.70)	0.00	(1.30)	(9.00)
Total for Fund ADZ - Three Rivers Facilities Fui		0.00	1.37	-1.37	0.00

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Fund **AEA - Richgrove Special Reserve Fund Postemplmt Benefit**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	1100 - Cash In Treasury	1,544,646.21	3,989.47	0.00	1,548,635.68
	Assets Totals:	1,544,646.21	3,989.47	0.00	1,548,635.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	2360 - Due To Agency	(1,533,480.23)	0.00	(215.77)	(1,533,696.00)
	Liabilities Totals:	(1,533,480.23)	0.00	(215.77)	(1,533,696.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEA	R-4801 - Interest	(11,165.98)	0.00	(3,773.70)	(14,939.68)
	Revenue Totals:	(11,165.98)	0.00	(3,773.70)	(14,939.68)

	Total for Fund AEA - Richgrove Special Reserv	0.00	3,989.47	-3,989.47	0.00
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Fund **AEB - Tipton Elem-Def Maint Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	1100 - Cash In Treasury	45,675.26	117.97	0.00	45,793.23
Assets Totals:		45,675.26	117.97	0.00	45,793.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	2360 - Due To Agency	(45,345.09)	0.00	(6.38)	(45,351.47)
Liabilities Totals:		(45,345.09)	0.00	(6.38)	(45,351.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEB	R-4801 - Interest	(330.17)	0.00	(111.59)	(441.76)
Revenue Totals:		(330.17)	0.00	(111.59)	(441.76)

Total for Fund AEB - Tipton Elem-Def Maint Fui		0.00	117.97	-117.97	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	551,973.20	1,425.62	0.00	553,398.82
	Assets Totals:	551,973.20	1,425.62	0.00	553,398.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEC	2360 - Due To Agency	(547,983.08)	0.00	(77.10)	(548,060.18)
	Liabilities Totals:	(547,983.08)	0.00	(77.10)	(548,060.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEC	R-4801 - Interest	(3,990.12)	0.00	(1,348.52)	(5,338.64)
	Revenue Totals:	(3,990.12)	0.00	(1,348.52)	(5,338.64)

	Total for Fund AEC - Stone Corral 2018A Buildi	0.00	1,425.62	-1,425.62	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **AED - Traver Elem-Def Maint Fund-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AED	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AED - Traver Elem-Def Maint Fui	0.00	0.00	0.00	0.00

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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **AEE - Traver Jt School District**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEE	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AEE - Traver Jt School District		0.00	0.00	0.00	0.00

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Summary Trial Balance
 Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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	26,377,332.90	64,443.15	0.00	26,441,776.05
Assets Totals:		26,377,332.90	64,443.15	0.00	26,441,776.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEF	2360 - Due To Agency	(26,192,146.54)	0.00	0.00	(26,192,146.54)
Liabilities Totals:		(26,192,146.54)	0.00	0.00	(26,192,146.54)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEF	R-4801 - Interest	(185,186.36)	0.00	(64,443.15)	(249,629.51)
Revenue Totals:		(185,186.36)	0.00	(64,443.15)	(249,629.51)

Total for Fund AEF - Visalia Special Reserve Fu		0.00	64,443.15	-64,443.15	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **AEG - Farmersville Unified 2015 A Issue Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEG	1100 - Cash In Treasury	0.05	0.00	0.00	0.05
Assets Totals:		0.05	0.00	0.00	0.05

Account Type **Liabilities**

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

Total for Fund AEG - Farmersville Unified 2015		0.00	0.00	0.00	0.00
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Summary Trial Balance

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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	20,410,836.92	52,716.56	0.00	20,463,553.48
Assets Totals:		20,410,836.92	52,716.56	0.00	20,463,553.48
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	2360 - Due To Agency	(20,263,290.52)	0.00	(2,851.15)	(20,266,141.67)
Liabilities Totals:		(20,263,290.52)	0.00	(2,851.15)	(20,266,141.67)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEH	R-4801 - Interest	(147,546.40)	0.00	(49,865.41)	(197,411.81)
Revenue Totals:		(147,546.40)	0.00	(49,865.41)	(197,411.81)
Total for Fund AEH - Tulare Elem-Spec Res Fui		0.00	52,716.56	-52,716.56	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	6,941,345.95	1,647,971.31	(848,017.59)	7,741,299.67
	Assets Totals:	6,941,345.95	1,647,971.31	(848,017.59)	7,741,299.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	2360 - Due To Agency	(6,884,077.29)	848,017.59	(1,631,488.97)	(7,667,548.67)
AEI	2362 - State Registrar - Adoptions	(7,887.94)	0.00	0.00	(7,887.94)
	Liabilities Totals:	(6,891,965.23)	848,017.59	(1,631,488.97)	(7,675,436.61)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEI	R-4801 - Interest	(49,380.72)	0.00	(16,482.34)	(65,863.06)
	Revenue Totals:	(49,380.72)	0.00	(16,482.34)	(65,863.06)

	Total for Fund AEI - Tulare Elem-Cafeteria Fd	0.00	2,495,988.90	-2,495,988.90	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **AEL - Kings River Elementary**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	1100 - Cash In Treasury	115,597.81	298.57	0.00	115,896.38
	Assets Totals:	115,597.81	298.57	0.00	115,896.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	2360 - Due To Agency	(114,762.17)	0.00	(16.15)	(114,778.32)
	Liabilities Totals:	(114,762.17)	0.00	(16.15)	(114,778.32)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEL	R-4801 - Interest	(835.64)	0.00	(282.42)	(1,118.06)
	Revenue Totals:	(835.64)	0.00	(282.42)	(1,118.06)

	Total for Fund AEL - Kings River Elementary	0.00	298.57	-298.57	0.00
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Summary Trial Balance
 Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **AEP - Porterville Special Revenue Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	1100 - Cash In Treasury	4,430,585.38	2,925,431.48	(1,710,818.50)	5,645,198.36
	Assets Totals:	4,430,585.38	2,925,431.48	(1,710,818.50)	5,645,198.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	2360 - Due To Agency	(4,403,525.36)	1,710,818.50	(2,913,578.70)	(5,606,285.56)
	Liabilities Totals:	(4,403,525.36)	1,710,818.50	(2,913,578.70)	(5,606,285.56)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEP	R-4801 - Interest	(27,060.02)	0.00	(11,852.78)	(38,912.80)
	Revenue Totals:	(27,060.02)	0.00	(11,852.78)	(38,912.80)

	Total for Fund AEP - Porterville Special Reven	0.00	4,636,249.98	-4,636,249.98	0.00
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Summary Trial Balance
 Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **AEQ - Visalia Unif-Adult Education**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	1100 - Cash In Treasury	7,440,791.86	1,084,375.46	(822,831.21)	7,702,336.11
	Assets Totals:	7,440,791.86	1,084,375.46	(822,831.21)	7,702,336.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	2360 - Due To Agency	(7,384,170.43)	822,831.21	(1,064,854.08)	(7,626,193.30)
	Liabilities Totals:	(7,384,170.43)	822,831.21	(1,064,854.08)	(7,626,193.30)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEQ	R-4801 - Interest	(56,621.43)	0.00	(19,521.38)	(76,142.81)
	Revenue Totals:	(56,621.43)	0.00	(19,521.38)	(76,142.81)

	Total for Fund AEQ - Visalia Unif-Adult Educati	0.00	1,907,206.67	-1,907,206.67	0.00
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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund		AER - Visalia Unif-Def Maint Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AER	2360 - Due To Agency	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00
Total for Fund AER - Visalia Unif-Def Maint Fun		0.00	0.00	0.00	0.00

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Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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	1,529,815.73	613,704.77	(1,979,479.42)	164,041.08
Assets Totals:		1,529,815.73	613,704.77	(1,979,479.42)	164,041.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	2360 - Due To Agency	(1,477,684.30)	1,979,479.42	(609,211.81)	(107,416.69)
Liabilities Totals:		(1,477,684.30)	1,979,479.42	(609,211.81)	(107,416.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AES	R-4801 - Interest	(52,131.43)	0.00	(4,492.96)	(56,624.39)
Revenue Totals:		(52,131.43)	0.00	(4,492.96)	(56,624.39)

Total for Fund AES - Visalia Unif-Spec Res Fun		0.00	2,593,184.19	-2,593,184.19	0.00
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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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	17,353,617.56	5,884,820.29	(4,847,145.42)	18,391,292.43
Assets Totals:		17,353,617.56	5,884,820.29	(4,847,145.42)	18,391,292.43

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	2360 - Due To Agency	(17,274,365.80)	4,847,145.42	(5,851,255.91)	(18,278,476.29)
Liabilities Totals:		(17,274,365.80)	4,847,145.42	(5,851,255.91)	(18,278,476.29)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEU	R-4801 - Interest	(79,251.76)	0.00	(33,564.38)	(112,816.14)
Revenue Totals:		(79,251.76)	0.00	(33,564.38)	(112,816.14)

Total for Fund AEU - Visalia Unif-Empl Ben Fur		0.00	10,731,965.71	-10,731,965.71	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **AEV - Monson-Sultana School-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEV	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AEV - Monson-Sultana School-C	0.00	0.00	0.00	0.00

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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund		AEW - Farmersville Facilities Fund - Modernization			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	1100 - Cash In Treasury	1,268.85	3.28	0.00	1,272.13
	Assets Totals:	1,268.85	3.28	0.00	1,272.13
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	2360 - Due To Agency	(1,259.68)	0.00	(0.18)	(1,259.86)
	Liabilities Totals:	(1,259.68)	0.00	(0.18)	(1,259.86)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEW	R-4801 - Interest	(9.17)	0.00	(3.10)	(12.27)
	Revenue Totals:	(9.17)	0.00	(3.10)	(12.27)
Total for Fund AEW - Farmersville Facilities Fu		0.00	3.28	-3.28	0.00

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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **AEX - Closed to 618 041219**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEX	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AEX - Closed to 618 041219	0.00	0.00	0.00	0.00

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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **AEY - Central California CACSE**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	1100 - Cash In Treasury	403,892.25	1,956,454.26	(403,892.25)	1,956,454.26
	Assets Totals:	403,892.25	1,956,454.26	(403,892.25)	1,956,454.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	2360 - Due To Agency	(402,697.08)	403,892.25	(1,956,138.39)	(1,954,943.22)
	Liabilities Totals:	(402,697.08)	403,892.25	(1,956,138.39)	(1,954,943.22)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEY	R-4801 - Interest	(1,195.17)	0.00	(315.87)	(1,511.04)
	Revenue Totals:	(1,195.17)	0.00	(315.87)	(1,511.04)

	Total for Fund AEY - Central California CACSE	0.00	2,360,346.51	-2,360,346.51	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **AEZ - Dinuba Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	1100 - Cash In Treasury	435,272.92	1,317.42	(110,287.50)	326,302.84
Assets Totals:		435,272.92	1,317.42	(110,287.50)	326,302.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	2360 - Due To Agency	(422,195.20)	110,287.50	(70.54)	(311,978.24)
Liabilities Totals:		(422,195.20)	110,287.50	(70.54)	(311,978.24)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AEZ	R-4801 - Interest	(13,077.72)	0.00	(1,246.88)	(14,324.60)
Revenue Totals:		(13,077.72)	0.00	(1,246.88)	(14,324.60)

Total for Fund AEZ - Dinuba Facilities Fund - M		0.00	111,604.92	-111,604.92	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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	25,487.98	65.83	0.00	25,553.81
Assets Totals:		25,487.98	65.83	0.00	25,553.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	2360 - Due To Agency	(25,303.74)	0.00	(3.56)	(25,307.30)
Liabilities Totals:		(25,303.74)	0.00	(3.56)	(25,307.30)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFA	R-4801 - Interest	(184.24)	0.00	(62.27)	(246.51)
Revenue Totals:		(184.24)	0.00	(62.27)	(246.51)

Total for Fund AFA - Palo Verde Facilities Fund		0.00	65.83	-65.83	0.00
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Fund **AFB - Closed to 647 per TCOE 082714**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFB	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFB - Closed to 647 per TCOE 0	0.00	0.00	0.00	0.00

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Fund **AFC - Stone Corral Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	1100 - Cash In Treasury	530.03	1.36	0.00	531.39
	Assets Totals:	530.03	1.36	0.00	531.39

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	2360 - Due To Agency	(526.20)	0.00	(0.07)	(526.27)
	Liabilities Totals:	(526.20)	0.00	(0.07)	(526.27)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFC	R-4801 - Interest	(3.83)	0.00	(1.29)	(5.12)
	Revenue Totals:	(3.83)	0.00	(1.29)	(5.12)

	Total for Fund AFC - Stone Corral Building Fun	0.00	1.36	-1.36	0.00
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Fund **AFD - Pleasant View-closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFD	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFD - Pleasant View-closed	0.00	0.00	0.00	0.00

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Fund **AFE - Liberty Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	1100 - Cash In Treasury	1,536.84	3,029.17	(4,563.00)	3.01
	Assets Totals:	1,536.84	3,029.17	(4,563.00)	3.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	2360 - Due To Agency	2,531.14	4,563.00	(3,026.32)	4,067.82
	Liabilities Totals:	2,531.14	4,563.00	(3,026.32)	4,067.82

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFE	R-4801 - Interest	(4,067.98)	0.00	(2.85)	(4,070.83)
	Revenue Totals:	(4,067.98)	0.00	(2.85)	(4,070.83)

	Total for Fund AFE - Liberty Facilities Fund - N	0.00	7,592.17	-7,592.17	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	208.82	0.54	0.00	209.36
	Assets Totals:	208.82	0.54	0.00	209.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	2360 - Due To Agency	(207.31)	0.00	(0.03)	(207.34)
	Liabilities Totals:	(207.31)	0.00	(0.03)	(207.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFF	R-4801 - Interest	(1.51)	0.00	(0.51)	(2.02)
	Revenue Totals:	(1.51)	0.00	(0.51)	(2.02)

	Total for Fund AFF - Liberty Facilities Fund - M	0.00	0.54	-0.54	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **AFG - Ducor Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFG	1100 - Cash In Treasury	0.27	0.00	0.00	0.27
Assets Totals:		0.27	0.00	0.00	0.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFG	2360 - Due To Agency	(0.27)	0.00	0.00	(0.27)
Liabilities Totals:		(0.27)	0.00	0.00	(0.27)

Total for Fund AFG - Ducor Facilities Fund - Mc		0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **AFH - Hope Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	1100 - Cash In Treasury	57.52	0.15	0.00	57.67
	Assets Totals:	57.52	0.15	0.00	57.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	2360 - Due To Agency	(57.10)	0.00	(0.01)	(57.11)
	Liabilities Totals:	(57.10)	0.00	(0.01)	(57.11)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFH	R-4801 - Interest	(0.42)	0.00	(0.14)	(0.56)
	Revenue Totals:	(0.42)	0.00	(0.14)	(0.56)

	Total for Fund AFH - Hope Facilities Fund - Nev	0.00	0.15	-0.15	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **AFI - Closed to ALE 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFI	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFI - Closed to ALE 092413	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **AFJ - Closed to AVS 072715**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFJ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFJ - Closed to AVS 072715	0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund AFK - Terra Bella Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	1100 - Cash In Treasury	321,622.85	849.27	0.00	322,472.12
Assets Totals:		321,622.85	849.27	0.00	322,472.12

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	2360 - Due To Agency	(319,160.22)	0.00	(45.87)	(319,206.09)
Liabilities Totals:		(319,160.22)	0.00	(45.87)	(319,206.09)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFK	R-4801 - Interest	(2,462.63)	0.00	(803.40)	(3,266.03)
Revenue Totals:		(2,462.63)	0.00	(803.40)	(3,266.03)

Total for Fund AFK - Terra Bella Building Fund		0.00	849.27	-849.27	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **AFL - Sunnyside School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	1100 - Cash In Treasury	54,917.63	182.21	(20,166.22)	34,933.62
	Assets Totals:	54,917.63	182.21	(20,166.22)	34,933.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	2360 - Due To Agency	(54,508.22)	20,166.22	(9.63)	(34,351.63)
	Liabilities Totals:	(54,508.22)	20,166.22	(9.63)	(34,351.63)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFL	R-4801 - Interest	(409.41)	0.00	(172.58)	(581.99)
	Revenue Totals:	(409.41)	0.00	(172.58)	(581.99)

	Total for Fund AFL - Sunnyside School	0.00	20,348.43	-20,348.43	0.00
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Summary Trial Balance
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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	10,185.44	26.30	0.00	10,211.74
Assets Totals:		10,185.44	26.30	0.00	10,211.74

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	2360 - Due To Agency	(10,111.82)	0.00	(1.42)	(10,113.24)
Liabilities Totals:		(10,111.82)	0.00	(1.42)	(10,113.24)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFN	R-4801 - Interest	(73.62)	0.00	(24.88)	(98.50)
Revenue Totals:		(73.62)	0.00	(24.88)	(98.50)

Total for Fund AFN - Earlimart Elementary 1994		0.00	26.30	-26.30	0.00
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Summary Trial Balance

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Fund **AFO - College of the Sequoias**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFO	1100 - Cash In Treasury	21,591,362.36	53,192.72	(396,031.65)	21,248,523.43
	Assets Totals:	21,591,362.36	53,192.72	(396,031.65)	21,248,523.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFO	2360 - Due To Agency	(21,426,080.54)	396,031.65	0.00	(21,030,048.89)
	Liabilities Totals:	(21,426,080.54)	396,031.65	0.00	(21,030,048.89)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFO	R-4801 - Interest	(165,281.82)	0.00	(53,192.72)	(218,474.54)
	Revenue Totals:	(165,281.82)	0.00	(53,192.72)	(218,474.54)

	Total for Fund AFO - College of the Sequoias	0.00	449,224.37	-449,224.37	0.00
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Summary Trial Balance

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Fund **AFP - CLOSED TO 665 052417**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFP	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFP - CLOSED TO 665 052417	0.00	0.00	0.00	0.00

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Fund **AFQ - Closed to 659**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFQ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFQ - Closed to 659	0.00	0.00	0.00	0.00

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Fund **AFR - Tulare County Office of Education**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	1100 - Cash In Treasury	150,002.17	387.42	0.00	150,389.59
Assets Totals:		150,002.17	387.42	0.00	150,389.59

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	2360 - Due To Agency	(148,917.83)	0.00	(20.95)	(148,938.78)
Liabilities Totals:		(148,917.83)	0.00	(20.95)	(148,938.78)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFR	R-4801 - Interest	(1,084.34)	0.00	(366.47)	(1,450.81)
Revenue Totals:		(1,084.34)	0.00	(366.47)	(1,450.81)

Total for Fund AFR - Tulare County Office of Education		0.00	387.42	-387.42	0.00
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Fund **AFS - CLOSED TO AKQ 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFS	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFS - CLOSED TO AKQ 2/1/13	0.00	0.00	0.00	0.00

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Fund **AFT - CLOSED TO 60G 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFT	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFT - CLOSED TO 60G 2/1/13	0.00	0.00	0.00	0.00

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Fund **AFU - CLOSED TO AKT 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFU	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AFU - CLOSED TO AKT 2/1/13		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **AFV - Monarch River Academy**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFV	1100 - Cash In Treasury	1,069,361.02	377,317.17	(1,064,909.03)	381,769.16
	Assets Totals:	1,069,361.02	377,317.17	(1,064,909.03)	381,769.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFV	2360 - Due To Agency	(1,067,538.57)	1,064,909.03	(376,870.54)	(379,500.08)
	Liabilities Totals:	(1,067,538.57)	1,064,909.03	(376,870.54)	(379,500.08)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFV	R-4801 - Interest	(1,822.45)	0.00	(446.63)	(2,269.08)
	Revenue Totals:	(1,822.45)	0.00	(446.63)	(2,269.08)

	Total for Fund AFV - Monarch River Academy	0.00	1,442,226.20	-1,442,226.20	0.00
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Summary Trial Balance

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Fund AFW - Buena Vista Developer Fees Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	1100 - Cash In Treasury	235.42	0.73	(235.42)	0.73
Assets Totals:		235.42	0.73	(235.42)	0.73

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	2360 - Due To Agency	(235.23)	235.42	(0.02)	0.17
Liabilities Totals:		(235.23)	235.42	(0.02)	0.17

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFW	R-4801 - Interest	(0.19)	0.00	(0.71)	(0.90)
Revenue Totals:		(0.19)	0.00	(0.71)	(0.90)

Total for Fund AFW - Buena Vista Developer Fees Fund		0.00	236.15	-236.15	0.00
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Fund AFX - Woodlake Facilities Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFX	1100 - Cash In Treasury	4,868.32	12.57	0.00	4,880.89
Assets Totals:		4,868.32	12.57	0.00	4,880.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFX	2360 - Due To Agency	(4,833.12)	0.00	(0.68)	(4,833.80)
Liabilities Totals:		(4,833.12)	0.00	(0.68)	(4,833.80)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFX	R-4801 - Interest	(35.20)	0.00	(11.89)	(47.09)
Revenue Totals:		(35.20)	0.00	(11.89)	(47.09)

Total for Fund AFX - Woodlake Facilities Modernization		0.00	12.57	-12.57	0.00
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Fund **AFY - Woodville Elem-Def Maint Fund-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AFY - Woodville Elem-Def Maint	0.00	0.00	0.00	0.00

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Fund **AFZ - Woodville Elem-Spec Res Fund-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AFZ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AFZ - Woodville Elem-Spec Res		0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **AGG - Closed to ALD 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGG	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AGG - Closed to ALD 092413	0.00	0.00	0.00	0.00

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Fund **AGH - Closed to ALA 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGH	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AGH - Closed to ALA 092413	0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **AGR - Tulare Union High Facilities New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGR	1100 - Cash In Treasury	6,994.26	18.07	0.00	7,012.33
	Assets Totals:	6,994.26	18.07	0.00	7,012.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGR	2360 - Due To Agency	(6,943.71)	0.00	(0.98)	(6,944.69)
	Liabilities Totals:	(6,943.71)	0.00	(0.98)	(6,944.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGR	R-4801 - Interest	(50.55)	0.00	(17.09)	(67.64)
	Revenue Totals:	(50.55)	0.00	(17.09)	(67.64)

	Total for Fund AGR - Tulare Union High Faciliti	0.00	18.07	-18.07	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	18,893.17	4,388.51	(19,500.00)	3,781.68
	Assets Totals:	18,893.17	4,388.51	(19,500.00)	3,781.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	2360 - Due To Agency	(18,874.09)	19,500.00	(4,347.16)	(3,721.25)
	Liabilities Totals:	(18,874.09)	19,500.00	(4,347.16)	(3,721.25)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGT	R-4801 - Interest	(19.08)	0.00	(41.35)	(60.43)
	Revenue Totals:	(19.08)	0.00	(41.35)	(60.43)

	Total for Fund AGT - Tulare High-Com Rev Sto	0.00	23,888.51	-23,888.51	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	1,079,874.17	604,962.58	(272,110.69)	1,412,726.06
	Assets Totals:	1,079,874.17	604,962.58	(272,110.69)	1,412,726.06

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	2360 - Due To Agency	(1,074,507.21)	272,110.69	(601,909.13)	(1,404,305.65)
	Liabilities Totals:	(1,074,507.21)	272,110.69	(601,909.13)	(1,404,305.65)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGU	R-4801 - Interest	(5,366.96)	0.00	(3,053.45)	(8,420.41)
	Revenue Totals:	(5,366.96)	0.00	(3,053.45)	(8,420.41)

	Total for Fund AGU - Tulare High-Adult Educ F	0.00	877,073.27	-877,073.27	0.00
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Fund		AGV - Tulare High-Def Maint Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGV	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AGV - Tulare High-Def Maint Fur		0.00	0.00	0.00	0.00

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Fund AGW - Tulare High-Spec Res Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	1100 - Cash In Treasury	9,006,486.14	23,360.56	(34,536.45)	8,995,310.25
	Assets Totals:	9,006,486.14	23,360.56	(34,536.45)	8,995,310.25

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	2360 - Due To Agency	(8,948,014.24)	34,536.45	(1,261.86)	(8,914,739.65)
	Liabilities Totals:	(8,948,014.24)	34,536.45	(1,261.86)	(8,914,739.65)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGW	R-4801 - Interest	(58,471.90)	0.00	(22,098.70)	(80,570.60)
	Revenue Totals:	(58,471.90)	0.00	(22,098.70)	(80,570.60)

	Total for Fund AGW - Tulare High-Spec Res Fu	0.00	57,897.01	-57,897.01	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	37,423.76	124.01	0.00	37,547.77
	Assets Totals:	37,423.76	124.01	0.00	37,547.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	2360 - Due To Agency	(36,981.86)	0.00	(6.61)	(36,988.47)
	Liabilities Totals:	(36,981.86)	0.00	(6.61)	(36,988.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGX	R-4801 - Interest	(441.90)	0.00	(117.40)	(559.30)
	Revenue Totals:	(441.90)	0.00	(117.40)	(559.30)

	Total for Fund AGX - Tulare High-Self Ins Fund	0.00	124.01	-124.01	0.00
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Fund **AGY - Tulare High-Self Ins Lib/Prop**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	1100 - Cash In Treasury	2,023,439.93	5,412.96	(79,475.93)	1,949,376.96
	Assets Totals:	2,023,439.93	5,412.96	(79,475.93)	1,949,376.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	2360 - Due To Agency	(2,005,422.88)	79,475.93	(291.29)	(1,926,238.24)
	Liabilities Totals:	(2,005,422.88)	79,475.93	(291.29)	(1,926,238.24)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGY	R-4801 - Interest	(18,017.05)	0.00	(5,121.67)	(23,138.72)
	Revenue Totals:	(18,017.05)	0.00	(5,121.67)	(23,138.72)

	Total for Fund AGY - Tulare High-Self Ins Lib/P	0.00	84,888.89	-84,888.89	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	2,090,244.09	1,087,046.89	(870,878.70)	2,306,412.28
Assets Totals:		2,090,244.09	1,087,046.89	(870,878.70)	2,306,412.28
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	2360 - Due To Agency	(2,079,539.12)	870,878.70	(1,081,999.75)	(2,290,660.17)
Liabilities Totals:		(2,079,539.12)	870,878.70	(1,081,999.75)	(2,290,660.17)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AGZ	R-4801 - Interest	(10,704.97)	0.00	(5,047.14)	(15,752.11)
Revenue Totals:		(10,704.97)	0.00	(5,047.14)	(15,752.11)
Total for Fund AGZ - Tulare High-Empl Ben Fur		0.00	1,957,925.59	-1,957,925.59	0.00

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Fund **AHB - CLOSED TO AKQ 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHB	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AHB - CLOSED TO AKQ 2/1/13	0.00	0.00	0.00	0.00

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Fund **AHD - CLOSED TO AKZ 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHD	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AHD - CLOSED TO AKZ 2/1/13	0.00	0.00	0.00	0.00

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Fund **AHF - Closed to ALA 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHF	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AHF - Closed to ALA 092413		0.00	0.00	0.00	0.00

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Fund AHH - Co School Serv-Self Ins Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	1100 - Cash In Treasury	6,090.49	17.81	0.00	6,108.30
Assets Totals:		6,090.49	17.81	0.00	6,108.30

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	2360 - Due To Agency	(6,022.07)	0.00	(0.95)	(6,023.02)
Liabilities Totals:		(6,022.07)	0.00	(0.95)	(6,023.02)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHH	R-4801 - Interest	(68.42)	0.00	(16.86)	(85.28)
Revenue Totals:		(68.42)	0.00	(16.86)	(85.28)

Total for Fund AHH - Co School Serv-Self Ins F		0.00	17.81	-17.81	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	2,720,459.94	7,132.71	(49,820.63)	2,677,772.02
	Assets Totals:	2,720,459.94	7,132.71	(49,820.63)	2,677,772.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	2360 - Due To Agency	(2,704,848.68)	49,820.63	(384.95)	(2,655,413.00)
	Liabilities Totals:	(2,704,848.68)	49,820.63	(384.95)	(2,655,413.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHI	R-4801 - Interest	(15,611.26)	0.00	(6,747.76)	(22,359.02)
	Revenue Totals:	(15,611.26)	0.00	(6,747.76)	(22,359.02)

	Total for Fund AHI - Co School Serv-Self Ins Lil	0.00	56,953.34	-56,953.34	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	197,355.58	323.78	0.00	197,679.36
Assets Totals:		197,355.58	323.78	0.00	197,679.36

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	2360 - Due To Agency	(197,324.67)	0.00	(16.08)	(197,340.75)
Liabilities Totals:		(197,324.67)	0.00	(16.08)	(197,340.75)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHK	R-4801 - Interest	(30.91)	0.00	(307.70)	(338.61)
Revenue Totals:		(30.91)	0.00	(307.70)	(338.61)

Total for Fund AHK - Co School Serv-Forest Re		0.00	323.78	-323.78	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	1,079,896.60	5,748,813.24	(2,064,626.25)	4,764,083.59
	Assets Totals:	1,079,896.60	5,748,813.24	(2,064,626.25)	4,764,083.59

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	2360 - Due To Agency	(1,068,735.75)	2,064,626.25	(5,743,909.49)	(4,748,018.99)
	Liabilities Totals:	(1,068,735.75)	2,064,626.25	(5,743,909.49)	(4,748,018.99)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHM	R-4801 - Interest	(11,160.85)	0.00	(4,903.75)	(16,064.60)
	Revenue Totals:	(11,160.85)	0.00	(4,903.75)	(16,064.60)

	Total for Fund AHM - Co School Serv-Workers	0.00	7,813,439.49	-7,813,439.49	0.00
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Fund **AHN - COS Faculty Banked Leave Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHN	1100 - Cash In Treasury	1,009,003.78	83,928.53	0.00	1,092,932.31
	Assets Totals:	1,009,003.78	83,928.53	0.00	1,092,932.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHN	2360 - Due To Agency	(1,001,707.38)	0.00	(81,461.22)	(1,083,168.60)
	Liabilities Totals:	(1,001,707.38)	0.00	(81,461.22)	(1,083,168.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHN	R-4801 - Interest	(7,296.40)	0.00	(2,467.31)	(9,763.71)
	Revenue Totals:	(7,296.40)	0.00	(2,467.31)	(9,763.71)

	Total for Fund AHN - COS Faculty Banked Leav	0.00	83,928.53	-83,928.53	0.00
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Summary Trial Balance
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Fund **AHO - Porterville Building Fund # 5**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	1100 - Cash In Treasury	6,193,961.03	10,962.24	(2,298,348.61)	3,906,574.66
	Assets Totals:	6,193,961.03	10,962.24	(2,298,348.61)	3,906,574.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	2360 - Due To Agency	(6,178,646.41)	2,298,348.61	(618.37)	(3,880,916.17)
	Liabilities Totals:	(6,178,646.41)	2,298,348.61	(618.37)	(3,880,916.17)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHO	R-4801 - Interest	(15,314.62)	0.00	(10,343.87)	(25,658.49)
	Revenue Totals:	(15,314.62)	0.00	(10,343.87)	(25,658.49)

	Total for Fund AHO - Porterville Building Fund	0.00	2,309,310.85	-2,309,310.85	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	36,611.62	94.56	0.00	36,706.18
	Assets Totals:	36,611.62	94.56	0.00	36,706.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	2360 - Due To Agency	(36,346.96)	0.00	(5.11)	(36,352.07)
	Liabilities Totals:	(36,346.96)	0.00	(5.11)	(36,352.07)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHP	R-4801 - Interest	(264.66)	0.00	(89.45)	(354.11)
	Revenue Totals:	(264.66)	0.00	(89.45)	(354.11)

	Total for Fund AHP - Terra Bella Foundation Pe	0.00	94.56	-94.56	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	48.56	0.13	0.00	48.69
Assets Totals:		48.56	0.13	0.00	48.69
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	2360 - Due To Agency	(48.21)	0.00	(0.01)	(48.22)
Liabilities Totals:		(48.21)	0.00	(0.01)	(48.22)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHR	R-4801 - Interest	(0.35)	0.00	(0.12)	(0.47)
Revenue Totals:		(0.35)	0.00	(0.12)	(0.47)
Total for Fund AHR - Alpaugh School Facilities		0.00	0.13	-0.13	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	408,807.96	993.51	0.00	409,801.47
Assets Totals:		408,807.96	993.51	0.00	409,801.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	2360 - Due To Agency	(406,250.34)	0.00	(53.81)	(406,304.15)
Liabilities Totals:		(406,250.34)	0.00	(53.81)	(406,304.15)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHS	R-4801 - Interest	(2,557.62)	0.00	(939.70)	(3,497.32)
Revenue Totals:		(2,557.62)	0.00	(939.70)	(3,497.32)

Total for Fund AHS - Sundale		0.00	993.51	-993.51	0.00
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Fund **AHT - Burton Charter Schools Special Revenue Fund #2**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHT	1100 - Cash In Treasury	26.75	0.07	0.00	26.82
	Assets Totals:	26.75	0.07	0.00	26.82

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHT	2360 - Due To Agency	(26.56)	0.00	0.00	(26.56)
	Liabilities Totals:	(26.56)	0.00	0.00	(26.56)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHT	R-4801 - Interest	(0.19)	0.00	(0.07)	(0.26)
	Revenue Totals:	(0.19)	0.00	(0.07)	(0.26)

	Total for Fund AHT - Burton Charter Schools S	0.00	0.07	-0.07	0.00
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Fund **AHW - Buena Vista Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	1100 - Cash In Treasury	177,196.90	457.66	0.00	177,654.56
	Assets Totals:	177,196.90	457.66	0.00	177,654.56

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	2360 - Due To Agency	(175,915.98)	0.00	(24.75)	(175,940.73)
	Liabilities Totals:	(175,915.98)	0.00	(24.75)	(175,940.73)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHW	R-4801 - Interest	(1,280.92)	0.00	(432.91)	(1,713.83)
	Revenue Totals:	(1,280.92)	0.00	(432.91)	(1,713.83)

	Total for Fund AHW - Buena Vista Facilities Fui	0.00	457.66	-457.66	0.00
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Fund **AHX - Closed to ALG 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHX	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AHX - Closed to ALG 092413	0.00	0.00	0.00	0.00

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Fund **AHY - Closed to ALG 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AHY - Closed to ALG 092413	0.00	0.00	0.00	0.00

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Fund AHZ - Burton Sd-Cp Fc Fd:Dev Fees

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	1100 - Cash In Treasury	160,766.84	38,661.83	(7,500.00)	191,928.67
Assets Totals:		160,766.84	38,661.83	(7,500.00)	191,928.67

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	2360 - Due To Agency	(159,523.50)	7,500.00	(38,278.01)	(190,301.51)
Liabilities Totals:		(159,523.50)	7,500.00	(38,278.01)	(190,301.51)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AHZ	R-4801 - Interest	(1,243.34)	0.00	(383.82)	(1,627.16)
Revenue Totals:		(1,243.34)	0.00	(383.82)	(1,627.16)

Total for Fund AHZ - Burton Sd-Cp Fc Fd:Dev F		0.00	46,161.83	-46,161.83	0.00
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Fund **AIA - Palo Verde Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	1100 - Cash In Treasury	8,869.83	22.91	0.00	8,892.74
	Assets Totals:	8,869.83	22.91	0.00	8,892.74

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	2360 - Due To Agency	(8,805.71)	0.00	(1.24)	(8,806.95)
	Liabilities Totals:	(8,805.71)	0.00	(1.24)	(8,806.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIA	R-4801 - Interest	(64.12)	0.00	(21.67)	(85.79)
	Revenue Totals:	(64.12)	0.00	(21.67)	(85.79)

	Total for Fund AIA - Palo Verde Facilities Fund	0.00	22.91	-22.91	0.00
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Fund **AIB - Strathmore Elem-C F :Dv Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	1100 - Cash In Treasury	123,178.94	14,387.73	0.00	137,566.67
	Assets Totals:	123,178.94	14,387.73	0.00	137,566.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	2360 - Due To Agency	(122,167.13)	0.00	(14,056.77)	(136,223.90)
	Liabilities Totals:	(122,167.13)	0.00	(14,056.77)	(136,223.90)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIB	R-4801 - Interest	(1,011.81)	0.00	(330.96)	(1,342.77)
	Revenue Totals:	(1,011.81)	0.00	(330.96)	(1,342.77)

	Total for Fund AIB - Strathmore Elem-C F :Dv F	0.00	14,387.73	-14,387.73	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	192,720.77	2,889.02	(3,500.00)	192,109.79
	Assets Totals:	192,720.77	2,889.02	(3,500.00)	192,109.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	2360 - Due To Agency	(191,397.98)	3,500.00	(2,418.68)	(190,316.66)
	Liabilities Totals:	(191,397.98)	3,500.00	(2,418.68)	(190,316.66)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIC	R-4801 - Interest	(1,322.79)	0.00	(470.34)	(1,793.13)
	Revenue Totals:	(1,322.79)	0.00	(470.34)	(1,793.13)

	Total for Fund AIC - Pixley Elem-Cp Fc Fd:Dv F	0.00	6,389.02	-6,389.02	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	34.34	0.08	0.00	34.42
	Assets Totals:	34.34	0.08	0.00	34.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	2360 - Due To Agency	(34.09)	0.00	0.00	(34.09)
	Liabilities Totals:	(34.09)	0.00	0.00	(34.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIE	R-4801 - Interest	(0.25)	0.00	(0.08)	(0.33)
	Revenue Totals:	(0.25)	0.00	(0.08)	(0.33)

	Total for Fund AIE - Springville Union Elementa	0.00	0.08	-0.08	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	536,209.27	1,392.54	0.00	537,601.81
	Assets Totals:	536,209.27	1,392.54	0.00	537,601.81

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	2360 - Due To Agency	(532,257.58)	0.00	(75.29)	(532,332.87)
	Liabilities Totals:	(532,257.58)	0.00	(75.29)	(532,332.87)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIF	R-4801 - Interest	(3,951.69)	0.00	(1,317.25)	(5,268.94)
	Revenue Totals:	(3,951.69)	0.00	(1,317.25)	(5,268.94)

	Total for Fund AIF - Sequoia Facilities Fund - N	0.00	1,392.54	-1,392.54	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	305.58	0.79	0.00	306.37
	Assets Totals:	305.58	0.79	0.00	306.37

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	2360 - Due To Agency	(303.38)	0.00	(0.04)	(303.42)
	Liabilities Totals:	(303.38)	0.00	(0.04)	(303.42)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIG	R-4801 - Interest	(2.20)	0.00	(0.75)	(2.95)
	Revenue Totals:	(2.20)	0.00	(0.75)	(2.95)

	Total for Fund AIG - Dinuba Building Fund # 3	0.00	0.79	-0.79	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	71,757.63	225.50	(3,726.00)	68,257.13
Assets Totals:		71,757.63	225.50	(3,726.00)	68,257.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	2360 - Due To Agency	(68,219.27)	3,726.00	(10.17)	(64,503.44)
Liabilities Totals:		(68,219.27)	3,726.00	(10.17)	(64,503.44)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIH	R-4801 - Interest	(3,538.36)	0.00	(215.33)	(3,753.69)
Revenue Totals:		(3,538.36)	0.00	(215.33)	(3,753.69)

Total for Fund AIH - Ducor Facilities Fund - New Construction		0.00	3,951.50	-3,951.50	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	207,820.22	1,882,189.00	(251,952.64)	1,838,056.58
	Assets Totals:	207,820.22	1,882,189.00	(251,952.64)	1,838,056.58

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	2360 - Due To Agency	(204,013.53)	251,952.64	(1,881,976.62)	(1,834,037.51)
	Liabilities Totals:	(204,013.53)	251,952.64	(1,881,976.62)	(1,834,037.51)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
All	R-4801 - Interest	(3,806.69)	0.00	(212.38)	(4,019.07)
	Revenue Totals:	(3,806.69)	0.00	(212.38)	(4,019.07)

	Total for Fund All - Valley Life Charter School E	0.00	2,134,141.64	-2,134,141.64	0.00
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Fund **AIJ - Sunnyside School - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	1100 - Cash In Treasury	2,464.00	6.36	0.00	2,470.36
	Assets Totals:	2,464.00	6.36	0.00	2,470.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	2360 - Due To Agency	(2,446.18)	0.00	(0.34)	(2,446.52)
	Liabilities Totals:	(2,446.18)	0.00	(0.34)	(2,446.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIJ	R-4801 - Interest	(17.82)	0.00	(6.02)	(23.84)
	Revenue Totals:	(17.82)	0.00	(6.02)	(23.84)

	Total for Fund AIJ - Sunnyside School - New Co	0.00	6.36	-6.36	0.00
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Fund AIK - Sunnyside School - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIK	1100 - Cash In Treasury	6.83	0.02	0.00	6.85
Assets Totals:		6.83	0.02	0.00	6.85

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIK	2360 - Due To Agency	(6.78)	0.00	0.00	(6.78)
Liabilities Totals:		(6.78)	0.00	0.00	(6.78)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIK	R-4801 - Interest	(0.05)	0.00	(0.02)	(0.07)
Revenue Totals:		(0.05)	0.00	(0.02)	(0.07)

Total for Fund AIK - Sunnyside School - Moder		0.00	0.02	-0.02	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	10,081.27	26.04	0.00	10,107.31
	Assets Totals:	10,081.27	26.04	0.00	10,107.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIO	2360 - Due To Agency	(10,008.39)	0.00	(1.41)	(10,009.80)
	Liabilities Totals:	(10,008.39)	0.00	(1.41)	(10,009.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIO	R-4801 - Interest	(72.88)	0.00	(24.63)	(97.51)
	Revenue Totals:	(72.88)	0.00	(24.63)	(97.51)

	Total for Fund AIO - Lindsay Unified Building F	0.00	26.04	-26.04	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	10,682,224.45	73,718.62	(367,188.80)	10,388,754.27
	Assets Totals:	10,682,224.45	73,718.62	(367,188.80)	10,388,754.27
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	2300 - Advances Payable	0.00	0.00	0.00	0.00
AIR	2360 - Due To Agency	(10,623,922.23)	367,188.80	(48,547.85)	(10,305,281.28)
AIR	2369 - Jury Deposits	(125.28)	0.00	0.00	(125.28)
	Liabilities Totals:	(10,624,047.51)	367,188.80	(48,547.85)	(10,305,406.56)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIR	R-4801 - Interest	(58,176.94)	0.00	(25,170.77)	(83,347.71)
	Revenue Totals:	(58,176.94)	0.00	(25,170.77)	(83,347.71)
Total for Fund AIR - Visalia Usd-Cp Fc Fd:Dv Fee		0.00	440,907.42	-440,907.42	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	133,944.07	345.95	0.00	134,290.02
	Assets Totals:	133,944.07	345.95	0.00	134,290.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	2360 - Due To Agency	(132,975.81)	0.00	(18.71)	(132,994.52)
	Liabilities Totals:	(132,975.81)	0.00	(18.71)	(132,994.52)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIV	R-4801 - Interest	(968.26)	0.00	(327.24)	(1,295.50)
	Revenue Totals:	(968.26)	0.00	(327.24)	(1,295.50)

	Total for Fund AIV - Oak Valley Usd Spec Res F	0.00	345.95	-345.95	0.00
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Fund **AIX - Pleasant View Elem-Def Maint-closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIX	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AIX - Pleasant View Elem-Def Maint-closed	0.00	0.00	0.00	0.00

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Fund **AIY - Sundale Un. Elem- Def. Maint.**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	1100 - Cash In Treasury	155,511.43	344.98	0.00	155,856.41
	Assets Totals:	155,511.43	344.98	0.00	155,856.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	2360 - Due To Agency	(154,727.83)	0.00	(18.73)	(154,746.56)
	Liabilities Totals:	(154,727.83)	0.00	(18.73)	(154,746.56)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AIY	R-4801 - Interest	(783.60)	0.00	(326.25)	(1,109.85)
	Revenue Totals:	(783.60)	0.00	(326.25)	(1,109.85)

	Total for Fund AIY - Sundale Un. Elem- Def. Ma	0.00	344.98	-344.98	0.00
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Summary Trial Balance

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Fund **AJA - Closed to AXZ 032315**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJA	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AJA - Closed to AXZ 032315	0.00	0.00	0.00	0.00

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Fund **AJB - Terra Bella-Dev. Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	1100 - Cash In Treasury	316,522.68	15,618.36	0.00	332,141.04
Assets Totals:		316,522.68	15,618.36	0.00	332,141.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	2360 - Due To Agency	(314,267.17)	0.00	(14,841.09)	(329,108.26)
Liabilities Totals:		(314,267.17)	0.00	(14,841.09)	(329,108.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJB	R-4801 - Interest	(2,255.51)	0.00	(777.27)	(3,032.78)
Revenue Totals:		(2,255.51)	0.00	(777.27)	(3,032.78)

Total for Fund AJB - Terra Bella-Dev. Fees		0.00	15,618.36	-15,618.36	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	3,287.99	76,611.93	(29,387.85)	50,512.07
	Assets Totals:	3,287.99	76,611.93	(29,387.85)	50,512.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	2360 - Due To Agency	(3,088.73)	29,387.85	(76,560.15)	(50,261.03)
	Liabilities Totals:	(3,088.73)	29,387.85	(76,560.15)	(50,261.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJC	R-4801 - Interest	(199.26)	0.00	(51.78)	(251.04)
	Revenue Totals:	(199.26)	0.00	(51.78)	(251.04)

	Total for Fund AJC - Sunnyside Un Elem-Cafet	0.00	105,999.78	-105,999.78	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	336,661.27	47,883.35	0.00	384,544.62
Assets Totals:		336,661.27	47,883.35	0.00	384,544.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	2360 - Due To Agency	(334,372.26)	0.00	(47,015.58)	(381,387.84)
Liabilities Totals:		(334,372.26)	0.00	(47,015.58)	(381,387.84)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJD	R-4801 - Interest	(2,289.01)	0.00	(867.77)	(3,156.78)
Revenue Totals:		(2,289.01)	0.00	(867.77)	(3,156.78)

Total for Fund AJD - Springville Elem Cap Fac 		0.00	47,883.35	-47,883.35	0.00
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Fund **AJF - Closed to 647**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJF	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AJF - Closed to 647	0.00	0.00	0.00	0.00

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Fund **AJG - Closed to AAM 072715**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJG	2300 - Advances Payable	0.00	0.00	0.00	0.00
AJG	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AJG - Closed to AAM 072715	0.00	0.00	0.00	0.00

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Fund **AJH - Blue Oak Academy Charter**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJH	1100 - Cash In Treasury	213,189.33	206,857.75	(213,189.33)	206,857.75
	Assets Totals:	213,189.33	206,857.75	(213,189.33)	206,857.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJH	2360 - Due To Agency	(212,426.45)	213,189.33	(206,694.53)	(205,931.65)
	Liabilities Totals:	(212,426.45)	213,189.33	(206,694.53)	(205,931.65)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJH	R-4801 - Interest	(762.88)	0.00	(163.22)	(926.10)
	Revenue Totals:	(762.88)	0.00	(163.22)	(926.10)

	Total for Fund AJH - Blue Oak Academy Charte	0.00	420,047.08	-420,047.08	0.00
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Fund **AJI - 3 Rivers Sch Dist-Dev Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	1100 - Cash In Treasury	189,242.88	33,600.57	(13,763.51)	209,079.94
Assets Totals:		189,242.88	33,600.57	(13,763.51)	209,079.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	2360 - Due To Agency	(188,025.89)	13,763.51	(33,143.77)	(207,406.15)
Liabilities Totals:		(188,025.89)	13,763.51	(33,143.77)	(207,406.15)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJI	R-4801 - Interest	(1,216.99)	0.00	(456.80)	(1,673.79)
Revenue Totals:		(1,216.99)	0.00	(456.80)	(1,673.79)

Total for Fund AJI - 3 Rivers Sch Dist-Dev Fees		0.00	47,364.08	-47,364.08	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	149,086.76	364.24	0.00	149,451.00
Assets Totals:		149,086.76	364.24	0.00	149,451.00
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJJ	2360 - Due To Agency	(148,002.19)	0.00	0.00	(148,002.19)
Liabilities Totals:		(148,002.19)	0.00	0.00	(148,002.19)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJJ	R-4801 - Interest	(1,084.57)	0.00	(364.24)	(1,448.81)
Revenue Totals:		(1,084.57)	0.00	(364.24)	(1,448.81)
Total for Fund AJJ - Capital Project Fund - Linv		0.00	364.24	-364.24	0.00

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Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

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	42,185.39	13,619.08	0.00	55,804.47
Assets Totals:		42,185.39	13,619.08	0.00	55,804.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	2360 - Due To Agency	(39,998.83)	0.00	(13,375.84)	(53,374.67)
Liabilities Totals:		(39,998.83)	0.00	(13,375.84)	(53,374.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJK	R-4801 - Interest	(2,186.56)	0.00	(243.24)	(2,429.80)
Revenue Totals:		(2,186.56)	0.00	(243.24)	(2,429.80)

Total for Fund AJK - Cutler-Orosi Unf-Developer Fee		0.00	13,619.08	-13,619.08	0.00
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Summary Trial Balance

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Fund **AJL - Sequoia Un-Cap Fac,Dev Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	1100 - Cash In Treasury	207,244.81	535.27	0.00	207,780.08
	Assets Totals:	207,244.81	535.27	0.00	207,780.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	2360 - Due To Agency	(205,793.21)	0.00	(28.95)	(205,822.16)
	Liabilities Totals:	(205,793.21)	0.00	(28.95)	(205,822.16)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJL	R-4801 - Interest	(1,451.60)	0.00	(506.32)	(1,957.92)
	Revenue Totals:	(1,451.60)	0.00	(506.32)	(1,957.92)

	Total for Fund AJL - Sequoia Un-Cap Fac,Dev F	0.00	535.27	-535.27	0.00
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Summary Trial Balance
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Fund **AJM - Earlimart Sch Dist-Cap Fac D F**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	1100 - Cash In Treasury	556,871.07	10,391.94	0.00	567,263.01
	Assets Totals:	556,871.07	10,391.94	0.00	567,263.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	2360 - Due To Agency	(553,425.67)	0.00	(9,047.18)	(562,472.85)
	Liabilities Totals:	(553,425.67)	0.00	(9,047.18)	(562,472.85)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJM	R-4801 - Interest	(3,445.40)	0.00	(1,344.76)	(4,790.16)
	Revenue Totals:	(3,445.40)	0.00	(1,344.76)	(4,790.16)

	Total for Fund AJM - Earlimart Sch Dist-Cap Fa	0.00	10,391.94	-10,391.94	0.00
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Fund **AJN - Close to AJP 120321**

Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJN	2360 - Due To Agency	1,089.02	0.00	0.00	1,089.02
	Liabilities Totals:	1,089.02	0.00	0.00	1,089.02

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJN	R-4801 - Interest	(1,089.02)	0.00	0.00	(1,089.02)
	Revenue Totals:	(1,089.02)	0.00	0.00	(1,089.02)

	Total for Fund AJN - Close to AJP 120321	0.00	0.00	0.00	0.00
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Fund **AJO - Farmersville Unified Board**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	1100 - Cash In Treasury	6.06	0.01	0.00	6.07
Assets Totals:		6.06	0.01	0.00	6.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	2360 - Due To Agency	(6.02)	0.00	0.00	(6.02)
Liabilities Totals:		(6.02)	0.00	0.00	(6.02)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJO	R-4801 - Interest	(0.04)	0.00	(0.01)	(0.05)
Revenue Totals:		(0.04)	0.00	(0.01)	(0.05)

Total for Fund AJO - Farmersville Unified Board		0.00	0.01	-0.01	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	719,354.46	293,684.42	(719,354.46)	293,684.42
	Assets Totals:	719,354.46	293,684.42	(719,354.46)	293,684.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJP	2360 - Due To Agency	(717,644.48)	719,354.46	(293,410.38)	(291,700.40)
	Liabilities Totals:	(717,644.48)	719,354.46	(293,410.38)	(291,700.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJP	R-4801 - Interest	(1,709.98)	0.00	(274.04)	(1,984.02)
	Revenue Totals:	(1,709.98)	0.00	(274.04)	(1,984.02)

	Total for Fund AJP - Crescent Valley Public Ch	0.00	1,013,038.88	-1,013,038.88	0.00
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Summary Trial Balance
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Fund **AJR - Woodville Elem-Developers Fees**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	1100 - Cash In Treasury	16,515.04	42.65	(3,250.00)	13,307.69
	Assets Totals:	16,515.04	42.65	(3,250.00)	13,307.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	2360 - Due To Agency	(16,394.90)	3,250.00	(2.30)	(13,147.20)
	Liabilities Totals:	(16,394.90)	3,250.00	(2.30)	(13,147.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJR	R-4801 - Interest	(120.14)	0.00	(40.35)	(160.49)
	Revenue Totals:	(120.14)	0.00	(40.35)	(160.49)

	Total for Fund AJR - Woodville Elem-Developers Fees	0.00	3,292.65	-3,292.65	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	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

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

Total for Fund AJS - Cutler-Orosi Unified		0.00	0.00	0.00	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	33,141.64	87.36	0.00	33,229.00
	Assets Totals:	33,141.64	87.36	0.00	33,229.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	2360 - Due To Agency	(32,905.75)	0.00	(4.71)	(32,910.46)
	Liabilities Totals:	(32,905.75)	0.00	(4.71)	(32,910.46)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJT	R-4801 - Interest	(235.89)	0.00	(82.65)	(318.54)
	Revenue Totals:	(235.89)	0.00	(82.65)	(318.54)

	Total for Fund AJT - Tipton-Developers Fees	0.00	87.36	-87.36	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	844.80	21,254.08	(15,331.52)	6,767.36
	Assets Totals:	844.80	21,254.08	(15,331.52)	6,767.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	2360 - Due To Agency	(553.36)	15,331.52	(21,134.04)	(6,355.88)
	Liabilities Totals:	(553.36)	15,331.52	(21,134.04)	(6,355.88)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJY	R-4801 - Interest	(291.44)	0.00	(120.04)	(411.48)
	Revenue Totals:	(291.44)	0.00	(120.04)	(411.48)

	Total for Fund AJY - Lindsay School Dist-Dev F	0.00	36,585.60	-36,585.60	0.00
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Fund **AJZ - Tulare High School-Dev Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	1100 - Cash In Treasury	1,192,165.51	270,531.77	(144,791.06)	1,317,906.22
	Assets Totals:	1,192,165.51	270,531.77	(144,791.06)	1,317,906.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	2000 - Warrants Payable	0.00	0.00	0.00	0.00
AJZ	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
AJZ	2360 - Due To Agency	(1,186,302.47)	144,791.06	(267,482.76)	(1,308,994.17)
	Liabilities Totals:	(1,186,302.47)	144,791.06	(267,482.76)	(1,308,994.17)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AJZ	R-4801 - Interest	(5,863.04)	0.00	(3,049.01)	(8,912.05)
	Revenue Totals:	(5,863.04)	0.00	(3,049.01)	(8,912.05)

	Total for Fund AJZ - Tulare High School-Dev Fees	0.00	415,322.83	-415,322.83	0.00
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Summary Trial Balance
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Fund **AKA - Tulare City-Dev Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	1100 - Cash In Treasury	6,733,097.38	437,614.90	0.00	7,170,712.28
Assets Totals:		6,733,097.38	437,614.90	0.00	7,170,712.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	2360 - Due To Agency	(6,686,744.08)	0.00	(421,240.32)	(7,107,984.40)
Liabilities Totals:		(6,686,744.08)	0.00	(421,240.32)	(7,107,984.40)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKA	R-4801 - Interest	(46,353.30)	0.00	(16,374.58)	(62,727.88)
Revenue Totals:		(46,353.30)	0.00	(16,374.58)	(62,727.88)

Total for Fund AKA - Tulare City-Dev Fees		0.00	437,614.90	-437,614.90	0.00
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Fund **AKC - Porterville Unified Bldg Fd**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	1100 - Cash In Treasury	2,348.16	6.07	0.00	2,354.23
	Assets Totals:	2,348.16	6.07	0.00	2,354.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	2360 - Due To Agency	(2,331.18)	0.00	(0.33)	(2,331.51)
	Liabilities Totals:	(2,331.18)	0.00	(0.33)	(2,331.51)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKC	R-4801 - Interest	(16.98)	0.00	(5.74)	(22.72)
	Revenue Totals:	(16.98)	0.00	(5.74)	(22.72)

	Total for Fund AKC - Porterville Unified Bldg Fd	0.00	6.07	-6.07	0.00
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Fund **AKE - Burton Elem-Spec Rsv Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKE	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AKE - Burton Elem-Spec Rsv Fu		0.00	0.00	0.00	0.00

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Fund **AKF - Closed per Schools 5/27/08**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKF	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AKF - Closed per Schools 5/27/0		0.00	0.00	0.00	0.00

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Fund **AKG - Exeter Unified Special Reserve Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	1100 - Cash In Treasury	559,284.57	1,444.51	0.00	560,729.08
	Assets Totals:	559,284.57	1,444.51	0.00	560,729.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	2360 - Due To Agency	(555,241.61)	0.00	(78.13)	(555,319.74)
	Liabilities Totals:	(555,241.61)	0.00	(78.13)	(555,319.74)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKG	R-4801 - Interest	(4,042.96)	0.00	(1,366.38)	(5,409.34)
	Revenue Totals:	(4,042.96)	0.00	(1,366.38)	(5,409.34)

	Total for Fund AKG - Exeter Unified Special Re	0.00	1,444.51	-1,444.51	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	372,340.46	961.67	0.00	373,302.13
Assets Totals:		372,340.46	961.67	0.00	373,302.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	2360 - Due To Agency	(369,648.88)	0.00	(52.01)	(369,700.89)
Liabilities Totals:		(369,648.88)	0.00	(52.01)	(369,700.89)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKH	R-4801 - Interest	(2,691.58)	0.00	(909.66)	(3,601.24)
Revenue Totals:		(2,691.58)	0.00	(909.66)	(3,601.24)

Total for Fund AKH - Terra Bella El Spec Reser		0.00	961.67	-961.67	0.00
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Fund **AKI - State Facilities Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKI	1100 - Cash In Treasury	12,795.93	33.05	0.00	12,828.98
Assets Totals:		12,795.93	33.05	0.00	12,828.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKI	2360 - Due To Agency	(12,704.25)	0.00	(1.79)	(12,706.04)
Liabilities Totals:		(12,704.25)	0.00	(1.79)	(12,706.04)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKI	R-4801 - Interest	(91.68)	0.00	(31.26)	(122.94)
Revenue Totals:		(91.68)	0.00	(31.26)	(122.94)

Total for Fund AKI - State Facilities Fund		0.00	33.05	-33.05	0.00
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Fund **AKJ - Closed per D.O.E. 06/25/2014**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKJ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AKJ - Closed per D.O.E. 06/25/2014	0.00	0.00	0.00	0.00

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Fund **AKK - Closed to 601 on 041813**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKK	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AKK - Closed to 601 on 041813		0.00	0.00	0.00	0.00

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Fund **AKL - Closed per D.O.E. 10/04/07**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKL	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AKL - Closed per D.O.E. 10/04/07	0.00	0.00	0.00	0.00

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Fund		AKM - Woodlake Unified - Child Development Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	1100 - Cash In Treasury	112,022.14	52,701.32	(44,776.80)	119,946.66
Assets Totals:		112,022.14	52,701.32	(44,776.80)	119,946.66
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	2360 - Due To Agency	(110,426.47)	44,776.80	(52,277.97)	(117,927.64)
Liabilities Totals:		(110,426.47)	44,776.80	(52,277.97)	(117,927.64)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKM	R-4801 - Interest	(1,595.67)	0.00	(423.35)	(2,019.02)
Revenue Totals:		(1,595.67)	0.00	(423.35)	(2,019.02)
Total for Fund AKM - Woodlake Unified - Child		0.00	97,478.12	-97,478.12	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	106,130.52	461,303.59	(157,978.15)	409,455.96
	Assets Totals:	106,130.52	461,303.59	(157,978.15)	409,455.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	2360 - Due To Agency	(104,371.53)	157,978.15	(460,782.10)	(407,175.48)
	Liabilities Totals:	(104,371.53)	157,978.15	(460,782.10)	(407,175.48)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKP	R-4801 - Interest	(1,758.99)	0.00	(521.49)	(2,280.48)
	Revenue Totals:	(1,758.99)	0.00	(521.49)	(2,280.48)

	Total for Fund AKP - Woodlake Unified - Cafete	0.00	619,281.74	-619,281.74	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	100,727.39	320.35	(3,860.01)	97,187.73
	Assets Totals:	100,727.39	320.35	(3,860.01)	97,187.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	2360 - Due To Agency	(99,011.08)	3,860.01	(17.10)	(95,168.17)
	Liabilities Totals:	(99,011.08)	3,860.01	(17.10)	(95,168.17)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKQ	R-4801 - Interest	(1,716.31)	0.00	(303.25)	(2,019.56)
	Revenue Totals:	(1,716.31)	0.00	(303.25)	(2,019.56)

	Total for Fund AKQ - Woodlake Unified - Deferr	0.00	4,180.36	-4,180.36	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	902,912.79	2,332.00	(8,950.00)	896,294.79
	Assets Totals:	902,912.79	2,332.00	(8,950.00)	896,294.79

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	2360 - Due To Agency	(896,365.31)	8,950.00	(126.11)	(887,541.42)
	Liabilities Totals:	(896,365.31)	8,950.00	(126.11)	(887,541.42)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKR	R-4801 - Interest	(6,547.48)	0.00	(2,205.89)	(8,753.37)
	Revenue Totals:	(6,547.48)	0.00	(2,205.89)	(8,753.37)

	Total for Fund AKR - Woodlake Unified - Building Fund	0.00	11,282.00	-11,282.00	0.00
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Fund **AKS - Closed per D.O.E. 06/25/2014**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKS	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AKS - Closed per D.O.E. 06/25/2014	0.00	0.00	0.00	0.00

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Fund **AKT - Closed per D.O.E. 06/25/2014**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKT	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AKT - Closed per D.O.E. 06/25/2014	0.00	0.00	0.00	0.00

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Fund **AKU - Closed per D.O.E. 06/25/2014**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKU	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AKU - Closed per D.O.E. 06/25/2014		0.00	0.00	0.00	0.00

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Fund **AKV - Woodlake Unified - Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	1100 - Cash In Treasury	1,216,469.21	11,799.11	(19,551.61)	1,208,716.71
	Assets Totals:	1,216,469.21	11,799.11	(19,551.61)	1,208,716.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	2360 - Due To Agency	(1,209,617.18)	19,551.61	(8,893.61)	(1,198,959.18)
	Liabilities Totals:	(1,209,617.18)	19,551.61	(8,893.61)	(1,198,959.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKV	R-4801 - Interest	(6,852.03)	0.00	(2,905.50)	(9,757.53)
	Revenue Totals:	(6,852.03)	0.00	(2,905.50)	(9,757.53)

	Total for Fund AKV - Woodlake Unified - Develo	0.00	31,350.72	-31,350.72	0.00
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Fund **AKY - Closed to 60G 070815**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AKY - Closed to 60G 070815	0.00	0.00	0.00	0.00

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Fund **AKZ - Woodlake Unified - Farm Enterprise Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	1100 - Cash In Treasury	(579.32)	20,600.93	(14,953.63)	5,067.98
	Assets Totals:	(579.32)	20,600.93	(14,953.63)	5,067.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	2360 - Due To Agency	621.22	14,953.63	(20,591.55)	(5,016.70)
	Liabilities Totals:	621.22	14,953.63	(20,591.55)	(5,016.70)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AKZ	R-4801 - Interest	(41.90)	0.00	(9.38)	(51.28)
	Revenue Totals:	(41.90)	0.00	(9.38)	(51.28)

	Total for Fund AKZ - Woodlake Unified - Farm Enterprise Fund	0.00	35,554.56	-35,554.56	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	17,305,856.03	9,875,294.37	(5,000,089.72)	22,181,060.68
	Assets Totals:	17,305,856.03	9,875,294.37	(5,000,089.72)	22,181,060.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	2360 - Due To Agency	(11,932,022.54)	4,998,158.52	(9,191,816.70)	(16,125,680.72)
	Liabilities Totals:	(11,932,022.54)	4,998,158.52	(9,191,816.70)	(16,125,680.72)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALA	R-4001 - Property Taxes-Current Secured	(5,061,782.68)	31.30	(258,158.00)	(5,319,909.38)
ALA	R-4006 - Property Tax-Current Unsecured	(356,686.02)	1,889.15	(5,032.57)	(359,829.44)
ALA	R-4008 - Property Taxes-Prior Secured	(80,990.04)	0.00	(18,966.94)	(99,956.98)
ALA	R-4009 - Property Taxes-Prior Unsecured	(3,810.79)	0.00	(605.28)	(4,416.07)
ALA	R-4030 - Suppl Prop Tax-Current Secured	(40,087.81)	10.75	(11,493.20)	(51,570.26)
ALA	R-4033 - Suppl Property Taxes-Prior	(12,984.97)	0.00	(1,384.14)	(14,369.11)
ALA	R-4055 - Timber Yield	(0.05)	0.00	(0.02)	(0.07)
ALA	R-4056 - Aircraft	(3,036.05)	0.00	0.00	(3,036.05)
ALA	R-4058 - Education Revenue Augmentation	301,694.40	0.00	(320,632.40)	(18,938.00)
ALA	R-4068 - Pass Through - Tax Portion	(2,038.00)	0.00	0.00	(2,038.00)
ALA	R-4069 - Pass through - Facilities Portion	(2,668.00)	0.00	0.00	(2,668.00)
ALA	R-4801 - Interest	(92,833.96)	0.00	(48,595.60)	(141,429.56)
ALA	R-5050 - St-Homeowners Prop Tax Relief	(18,609.52)	0.00	(18,609.52)	(37,219.04)
	Revenue Totals:	(5,373,833.49)	1,931.20	(683,477.67)	(6,055,379.96)

Total for Fund ALA - Exeter General Fund	0.00	14,875,384.09	-14,875,384.09	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	375,968.41	140,915.59	(88,399.09)	428,484.91
	Assets Totals:	375,968.41	140,915.59	(88,399.09)	428,484.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	2360 - Due To Agency	(373,973.27)	88,399.09	(139,985.50)	(425,559.68)
	Liabilities Totals:	(373,973.27)	88,399.09	(139,985.50)	(425,559.68)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALB	R-4801 - Interest	(1,995.14)	0.00	(930.09)	(2,925.23)
	Revenue Totals:	(1,995.14)	0.00	(930.09)	(2,925.23)

	Total for Fund ALB - Exeter Cafeteria Special R	0.00	229,314.68	-229,314.68	0.00
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Fund		ALC - Visalia Unified-St Schl Bldg			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALC	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ALC - Visalia Unified-St Schl Bld		0.00	0.00	0.00	0.00

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Fund ALD - Exeter Deferred Maintenance Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	1100 - Cash In Treasury	299,784.94	771.75	(168,888.04)	131,668.65
Assets Totals:		299,784.94	771.75	(168,888.04)	131,668.65

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	2360 - Due To Agency	(295,991.42)	168,888.04	(41.19)	(127,144.57)
Liabilities Totals:		(295,991.42)	168,888.04	(41.19)	(127,144.57)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALD	R-4801 - Interest	(3,793.52)	0.00	(730.56)	(4,524.08)
Revenue Totals:		(3,793.52)	0.00	(730.56)	(4,524.08)

Total for Fund ALD - Exeter Deferred Maintenai		0.00	169,659.79	-169,659.79	0.00
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Fund **ALE - Building Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALE	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ALE - Building Fund	0.00	0.00	0.00	0.00

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Fund **ALF - Lindsay Building Fund # 4**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	1100 - Cash In Treasury	265,473.79	697.27	(40,284.59)	225,886.47
	Assets Totals:	265,473.79	697.27	(40,284.59)	225,886.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	2360 - Due To Agency	(262,308.08)	40,284.59	(37.18)	(222,060.67)
	Liabilities Totals:	(262,308.08)	40,284.59	(37.18)	(222,060.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALF	R-4801 - Interest	(3,165.71)	0.00	(660.09)	(3,825.80)
	Revenue Totals:	(3,165.71)	0.00	(660.09)	(3,825.80)

	Total for Fund ALF - Lindsay Building Fund # 4	0.00	40,981.86	-40,981.86	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	357,041.93	10,269.35	(2,500.00)	364,811.28
Assets Totals:		357,041.93	10,269.35	(2,500.00)	364,811.28

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	2360 - Due To Agency	(345,413.61)	2,500.00	(9,424.74)	(352,338.35)
ALG	2430 - Due To Other Governments	(9,261.88)	0.00	0.00	(9,261.88)
Liabilities Totals:		(354,675.49)	2,500.00	(9,424.74)	(361,600.23)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALG	R-4801 - Interest	(2,366.44)	0.00	(844.61)	(3,211.05)
Revenue Totals:		(2,366.44)	0.00	(844.61)	(3,211.05)

Total for Fund ALG - Exeter Developer Fees Fu		0.00	12,769.35	-12,769.35	0.00
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Fund **ALI - Alpaugh Unif Spec Resv Fund #2-closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALI	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ALI - Alpaugh Unif Spec Resv Fd	0.00	0.00	0.00	0.00

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Fund **ALJ - Exeter Special Reserve Fund for Capital Outlay**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	1100 - Cash In Treasury	593,531.25	1,532.96	0.00	595,064.21
Assets Totals:		593,531.25	1,532.96	0.00	595,064.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	2360 - Due To Agency	(589,240.72)	0.00	(82.91)	(589,323.63)
Liabilities Totals:		(589,240.72)	0.00	(82.91)	(589,323.63)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALJ	R-4801 - Interest	(4,290.53)	0.00	(1,450.05)	(5,740.58)
Revenue Totals:		(4,290.53)	0.00	(1,450.05)	(5,740.58)

Total for Fund ALJ - Exeter Special Reserve Fu		0.00	1,532.96	-1,532.96	0.00
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Fund **ALK - Closed to 678 072715**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALK	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ALK - Closed to 678 072715	0.00	0.00	0.00	0.00

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Fund **ALL - Palo Verde Un Deferred Maint-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALL	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ALL - Palo Verde Un Deferred M:	0.00	0.00	0.00	0.00

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Fund **ALM - Closed to AAM 072715**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALM	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ALM - Closed to AAM 072715	0.00	0.00	0.00	0.00

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Fund **ALN - Palo Verde Sp Fd Oth Thn Cp/Ou**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	1100 - Cash In Treasury	1,141,072.57	2,947.13	0.00	1,144,019.70
	Assets Totals:	1,141,072.57	2,947.13	0.00	1,144,019.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	2360 - Due To Agency	(1,132,823.97)	0.00	(159.39)	(1,132,983.36)
	Liabilities Totals:	(1,132,823.97)	0.00	(159.39)	(1,132,983.36)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALN	R-4801 - Interest	(8,248.60)	0.00	(2,787.74)	(11,036.34)
	Revenue Totals:	(8,248.60)	0.00	(2,787.74)	(11,036.34)

	Total for Fund ALN - Palo Verde Sp Fd Oth Thn	0.00	2,947.13	-2,947.13	0.00
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Fund **ALO - Exeter Farm Enterprise Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALO	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ALO - Exeter Farm Enterprise Fu		0.00	0.00	0.00	0.00

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Fund **ALP - Rockford Special Reserve Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	1100 - Cash In Treasury	140,109.07	361.87	0.00	140,470.94
	Assets Totals:	140,109.07	361.87	0.00	140,470.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	2360 - Due To Agency	(139,096.25)	0.00	(19.57)	(139,115.82)
	Liabilities Totals:	(139,096.25)	0.00	(19.57)	(139,115.82)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALP	R-4801 - Interest	(1,012.82)	0.00	(342.30)	(1,355.12)
	Revenue Totals:	(1,012.82)	0.00	(342.30)	(1,355.12)

	Total for Fund ALP - Rockford Special Reserve	0.00	361.87	-361.87	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	82,285.89	99,813.02	(160,333.87)	21,765.04
Assets Totals:		82,285.89	99,813.02	(160,333.87)	21,765.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	2360 - Due To Agency	(81,033.34)	160,333.87	(99,642.75)	(20,342.22)
Liabilities Totals:		(81,033.34)	160,333.87	(99,642.75)	(20,342.22)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALQ	R-4801 - Interest	(1,252.55)	0.00	(170.27)	(1,422.82)
Revenue Totals:		(1,252.55)	0.00	(170.27)	(1,422.82)

Total for Fund ALQ - Richgrove Cafeteria Fund		0.00	260,146.89	-260,146.89	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	176,936.59	456.99	0.00	177,393.58
Assets Totals:		176,936.59	456.99	0.00	177,393.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	2360 - Due To Agency	(175,657.55)	0.00	(24.72)	(175,682.27)
Liabilities Totals:		(175,657.55)	0.00	(24.72)	(175,682.27)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALS	R-4801 - Interest	(1,279.04)	0.00	(432.27)	(1,711.31)
Revenue Totals:		(1,279.04)	0.00	(432.27)	(1,711.31)

Total for Fund ALS - Exeter Self Insurance Hea		0.00	456.99	-456.99	0.00
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Fund **ALY - Pleasant View Sp Resv Fd#2 Cap**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ALY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ALY - Pleasant View Sp Resv Fd		0.00	0.00	0.00	0.00

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Fund **AMA - Closed to ALJ 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMA	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AMA - Closed to ALJ 092413		0.00	0.00	0.00	0.00

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Fund **AMB - Palo Verde Child Development**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	1100 - Cash In Treasury	8,987.92	9,001.35	(11,826.41)	6,162.86
	Assets Totals:	8,987.92	9,001.35	(11,826.41)	6,162.86

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	2360 - Due To Agency	(8,806.73)	11,826.41	(8,964.04)	(5,944.36)
	Liabilities Totals:	(8,806.73)	11,826.41	(8,964.04)	(5,944.36)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMB	R-4801 - Interest	(181.19)	0.00	(37.31)	(218.50)
	Revenue Totals:	(181.19)	0.00	(37.31)	(218.50)

	Total for Fund AMB - Palo Verde Child Develop	0.00	20,827.76	-20,827.76	0.00
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Fund **AMC - Closed Per D.O.E. 05/31/06**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMC	2360 - Due To Agency	728.20	0.00	0.00	728.20
AMC	2361 - Due To Agency	(728.20)	0.00	0.00	(728.20)
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AMC - Closed Per D.O.E. 05/31/0	0.00	0.00	0.00	0.00

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Fund **AMD - CLOSED TO AKR 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMD	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AMD - CLOSED TO AKR 2/1/13	0.00	0.00	0.00	0.00

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Fund AMG - Visalia Unified St Sch Bldg

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMG	1100 - Cash In Treasury	10,894,949.23	24,003.22	(991,444.43)	9,927,508.02
Assets Totals:		10,894,949.23	24,003.22	(991,444.43)	9,927,508.02

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMG	2360 - Due To Agency	(10,894,582.25)	991,444.43	0.00	(9,903,137.82)
Liabilities Totals:		(10,894,582.25)	991,444.43	0.00	(9,903,137.82)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMG	R-4801 - Interest	(366.98)	0.00	(24,003.22)	(24,370.20)
Revenue Totals:		(366.98)	0.00	(24,003.22)	(24,370.20)

Total for Fund AMG - Visalia Unified St Sch Bld		0.00	1,015,447.65	-1,015,447.65	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	1,242,437.05	487,065.47	(558,361.84)	1,171,140.68
Assets Totals:		1,242,437.05	487,065.47	(558,361.84)	1,171,140.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	2360 - Due To Agency	(1,237,717.31)	558,361.84	(484,460.65)	(1,163,816.12)
Liabilities Totals:		(1,237,717.31)	558,361.84	(484,460.65)	(1,163,816.12)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AML	R-4801 - Interest	(4,719.74)	0.00	(2,604.82)	(7,324.56)
Revenue Totals:		(4,719.74)	0.00	(2,604.82)	(7,324.56)

Total for Fund AML - Burton Elem- Cafeteria Fu		0.00	1,045,427.31	-1,045,427.31	0.00
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Summary Trial Balance

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Fund **AMM - Terra Bella - Def Maint Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMM	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AMM - Terra Bella - Def Maint Fu		0.00	0.00	0.00	0.00

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Fund **AMR - Earlimart Elem-Cafeteria Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	1100 - Cash In Treasury	1,877.42	619,296.73	(594,203.00)	26,971.15
	Assets Totals:	1,877.42	619,296.73	(594,203.00)	26,971.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	2360 - Due To Agency	(1,475.54)	594,203.00	(619,134.06)	(26,406.60)
	Liabilities Totals:	(1,475.54)	594,203.00	(619,134.06)	(26,406.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMR	R-4801 - Interest	(401.88)	0.00	(162.67)	(564.55)
	Revenue Totals:	(401.88)	0.00	(162.67)	(564.55)

	Total for Fund AMR - Earlimart Elem-Cafeteria	0.00	1,213,499.73	-1,213,499.73	0.00
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Fund **AMT - Closed to 647**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AMT	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AMT - Closed to 647	0.00	0.00	0.00	0.00

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Fund ANA - Rockford -Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	1100 - Cash In Treasury	4,877.05	31,566.82	(18,552.36)	17,891.51
Assets Totals:		4,877.05	31,566.82	(18,552.36)	17,891.51

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	2360 - Due To Agency	(4,711.03)	18,552.36	(31,551.97)	(17,710.64)
Liabilities Totals:		(4,711.03)	18,552.36	(31,551.97)	(17,710.64)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANA	R-4801 - Interest	(166.02)	0.00	(14.85)	(180.87)
Revenue Totals:		(166.02)	0.00	(14.85)	(180.87)

Total for Fund ANA - Rockford -Cafeteria		0.00	50,119.18	-50,119.18	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	23,651.05	61.08	0.00	23,712.13
Assets Totals:		23,651.05	61.08	0.00	23,712.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	2360 - Due To Agency	(23,325.82)	0.00	(3.30)	(23,329.12)
ANB	2361 - Due To Agency	(154.26)	0.00	0.00	(154.26)
Liabilities Totals:		(23,480.08)	0.00	(3.30)	(23,483.38)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANB	R-4801 - Interest	(170.97)	0.00	(57.78)	(228.75)
Revenue Totals:		(170.97)	0.00	(57.78)	(228.75)

Total for Fund ANB - Stone Corral-Developer Fees		0.00	61.08	-61.08	0.00
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Fund		ANC - Buena Vista-Deferred Maint			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANC	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ANC - Buena Vista-Deferred Mai		0.00	0.00	0.00	0.00

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Fund AND - Lindsay Unified Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	1100 - Cash In Treasury	1,154,109.27	313,091.13	(256,768.64)	1,210,431.76
	Assets Totals:	1,154,109.27	313,091.13	(256,768.64)	1,210,431.76

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	2360 - Due To Agency	(1,143,251.45)	256,768.64	(310,076.73)	(1,196,559.54)
	Liabilities Totals:	(1,143,251.45)	256,768.64	(310,076.73)	(1,196,559.54)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AND	R-4801 - Interest	(10,857.82)	0.00	(3,014.40)	(13,872.22)
	Revenue Totals:	(10,857.82)	0.00	(3,014.40)	(13,872.22)

	Total for Fund AND - Lindsay Unified Cafeteria	0.00	569,859.77	-569,859.77	0.00
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Fund **ANE - CLOSED TO 619 030413**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANE	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ANE - CLOSED TO 619 030413		0.00	0.00	0.00	0.00

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Fund ANH - Monson Sultana Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	1100 - Cash In Treasury	129,207.92	206,773.24	(8,393.69)	327,587.47
Assets Totals:		129,207.92	206,773.24	(8,393.69)	327,587.47

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	2360 - Due To Agency	(127,634.94)	8,393.69	(206,346.56)	(325,587.81)
Liabilities Totals:		(127,634.94)	8,393.69	(206,346.56)	(325,587.81)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANH	R-4801 - Interest	(1,572.98)	0.00	(426.68)	(1,999.66)
Revenue Totals:		(1,572.98)	0.00	(426.68)	(1,999.66)

Total for Fund ANH - Monson Sultana Cafeteria		0.00	215,166.93	-215,166.93	0.00
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Fund **ANJ - CLOSED TO AKV 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANJ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ANJ - CLOSED TO AKV 2/1/13		0.00	0.00	0.00	0.00

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Fund **ANL - CLOSED TO AKV 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANL	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ANL - CLOSED TO AKV 2/1/13		0.00	0.00	0.00	0.00

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Fund ANP - Liberty State School Bldg
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	1100 - Cash In Treasury	433.85	1.12	0.00	434.97
	Assets Totals:	433.85	1.12	0.00	434.97

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	2360 - Due To Agency	(430.72)	0.00	(0.06)	(430.78)
	Liabilities Totals:	(430.72)	0.00	(0.06)	(430.78)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANP	R-4801 - Interest	(3.13)	0.00	(1.06)	(4.19)
	Revenue Totals:	(3.13)	0.00	(1.06)	(4.19)

	Total for Fund ANP - Liberty State School Bldg	0.00	1.12	-1.12	0.00
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Fund **ANT - Cos-Special Reserve**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	1100 - Cash In Treasury	428,823.02	72,166.08	0.00	500,989.10
Assets Totals:		428,823.02	72,166.08	0.00	500,989.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	2360 - Due To Agency	(425,728.43)	0.00	(71,116.50)	(496,844.93)
Liabilities Totals:		(425,728.43)	0.00	(71,116.50)	(496,844.93)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANT	R-4801 - Interest	(3,094.59)	0.00	(1,049.58)	(4,144.17)
Revenue Totals:		(3,094.59)	0.00	(1,049.58)	(4,144.17)

Total for Fund ANT - Cos-Special Reserve		0.00	72,166.08	-72,166.08	0.00
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Fund ANU - Cos Bldg Fund/Capital Outlay
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	1100 - Cash In Treasury	27,497,725.02	291,978.60	(2,104,785.45)	25,684,918.17
Assets Totals:		27,497,725.02	291,978.60	(2,104,785.45)	25,684,918.17

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	2360 - Due To Agency	(27,319,374.47)	2,104,785.45	(228,665.28)	(25,443,254.30)
Liabilities Totals:		(27,319,374.47)	2,104,785.45	(228,665.28)	(25,443,254.30)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANU	R-4801 - Interest	(178,350.55)	0.00	(63,313.32)	(241,663.87)
Revenue Totals:		(178,350.55)	0.00	(63,313.32)	(241,663.87)

Total for Fund ANU - Cos Bldg Fund/Capital Ou		0.00	2,396,764.05	-2,396,764.05	0.00
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Fund ANV - County School Service Fund
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	1100 - Cash In Treasury	1,510,613.46	3,901.57	0.00	1,514,515.03
Assets Totals:		1,510,613.46	3,901.57	0.00	1,514,515.03

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	2360 - Due To Agency	(1,499,693.51)	0.00	(211.01)	(1,499,904.52)
Liabilities Totals:		(1,499,693.51)	0.00	(211.01)	(1,499,904.52)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANV	R-4801 - Interest	(10,919.95)	0.00	(3,690.56)	(14,610.51)
Revenue Totals:		(10,919.95)	0.00	(3,690.56)	(14,610.51)

Total for Fund ANV - County School Service Fu		0.00	3,901.57	-3,901.57	0.00
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Fund ANX - Tulare Joint Union High
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	1100 - Cash In Treasury	1,535,904.78	151,583.78	(57,852.23)	1,629,636.33
Assets Totals:		1,535,904.78	151,583.78	(57,852.23)	1,629,636.33

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	2360 - Due To Agency	(1,524,833.52)	57,852.23	(147,712.82)	(1,614,694.11)
Liabilities Totals:		(1,524,833.52)	57,852.23	(147,712.82)	(1,614,694.11)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ANX	R-4801 - Interest	(11,071.26)	0.00	(3,870.96)	(14,942.22)
Revenue Totals:		(11,071.26)	0.00	(3,870.96)	(14,942.22)

Total for Fund ANX - Tulare Joint Union High		0.00	209,436.01	-209,436.01	0.00
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County of Tulare
Summary Trial Balance

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Fund **AOD - Closed to 675 on 072018**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOD	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AOD - Closed to 675 on 072018	0.00	0.00	0.00	0.00

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Fund **AOF - Lindsay Unified St Schl Bldg**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOF	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AOF - Lindsay Unified St Schl Bldg	0.00	0.00	0.00	0.00

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Fund AOL - CLOSED TO AKP 2/1/13
Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOL	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AOL - CLOSED TO AKP 2/1/13	0.00	0.00	0.00	0.00

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Fund **AOM - CLOSED TO AKP 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOM	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AOM - CLOSED TO AKP 2/1/13	0.00	0.00	0.00	0.00

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Fund **AON - Kings River Union-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	1100 - Cash In Treasury	101,890.59	42,938.68	(33,374.98)	111,454.29
	Assets Totals:	101,890.59	42,938.68	(33,374.98)	111,454.29

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	2360 - Due To Agency	(101,422.13)	33,374.98	(42,706.00)	(110,753.15)
	Liabilities Totals:	(101,422.13)	33,374.98	(42,706.00)	(110,753.15)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AON	R-4801 - Interest	(468.46)	0.00	(232.68)	(701.14)
	Revenue Totals:	(468.46)	0.00	(232.68)	(701.14)

	Total for Fund AON - Kings River Union-Cafete	0.00	76,313.66	-76,313.66	0.00
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Summary Trial Balance

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Fund **AOO - Closed to ALS 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOO	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AOO - Closed to ALS 092413		0.00	0.00	0.00	0.00

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Fund **AOP - Closed to ALS 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOP	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AOP - Closed to ALS 092413	0.00	0.00	0.00	0.00

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Fund **AOR - Columbine-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	1100 - Cash In Treasury	30,527.13	23,515.00	(39,075.11)	14,967.02
	Assets Totals:	30,527.13	23,515.00	(39,075.11)	14,967.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	2360 - Due To Agency	(30,419.82)	39,075.11	(23,447.36)	(14,792.07)
	Liabilities Totals:	(30,419.82)	39,075.11	(23,447.36)	(14,792.07)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOR	R-4801 - Interest	(107.31)	0.00	(67.64)	(174.95)
	Revenue Totals:	(107.31)	0.00	(67.64)	(174.95)

	Total for Fund AOR - Columbine-Cafeteria	0.00	62,590.11	-62,590.11	0.00
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Fund **AOS - CLOSED TO AKM 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOS	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AOS - CLOSED TO AKM 2/1/13		0.00	0.00	0.00	0.00

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Fund **AOT - Palo Verde - Building**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	1100 - Cash In Treasury	173.06	0.44	0.00	173.50
	Assets Totals:	173.06	0.44	0.00	173.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	2360 - Due To Agency	(171.81)	0.00	(0.02)	(171.83)
	Liabilities Totals:	(171.81)	0.00	(0.02)	(171.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOT	R-4801 - Interest	(1.25)	0.00	(0.42)	(1.67)
	Revenue Totals:	(1.25)	0.00	(0.42)	(1.67)

	Total for Fund AOT - Palo Verde - Building	0.00	0.44	-0.44	0.00
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Summary Trial Balance

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Fund **AOU - Waukena School District -Sr**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOU	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AOU - Waukena School District	0.00	0.00	0.00	0.00

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Fund **AOV - Kings River El-Special Reserve**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	1100 - Cash In Treasury	62.87	0.16	0.00	63.03
	Assets Totals:	62.87	0.16	0.00	63.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	2360 - Due To Agency	(62.41)	0.00	(0.01)	(62.42)
	Liabilities Totals:	(62.41)	0.00	(0.01)	(62.42)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOV	R-4801 - Interest	(0.46)	0.00	(0.15)	(0.61)
	Revenue Totals:	(0.46)	0.00	(0.15)	(0.61)

	Total for Fund AOV - Kings River El-Special Re	0.00	0.16	-0.16	0.00
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Fund **AOW - Buena Vista-Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	1100 - Cash In Treasury	9,884.34	21,066.22	(30,889.62)	60.94
	Assets Totals:	9,884.34	21,066.22	(30,889.62)	60.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	2360 - Due To Agency	(9,791.53)	30,889.62	(21,034.01)	64.08
	Liabilities Totals:	(9,791.53)	30,889.62	(21,034.01)	64.08

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AOW	R-4801 - Interest	(92.81)	0.00	(32.21)	(125.02)
	Revenue Totals:	(92.81)	0.00	(32.21)	(125.02)

	Total for Fund AOW - Buena Vista-Cafeteria	0.00	51,955.84	-51,955.84	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	462,888.44	54,197.08	(31,578.86)	485,506.66
Assets Totals:		462,888.44	54,197.08	(31,578.86)	485,506.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	2360 - Due To Agency	(459,828.38)	31,578.86	(53,117.15)	(481,366.67)
Liabilities Totals:		(459,828.38)	31,578.86	(53,117.15)	(481,366.67)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APA	R-4801 - Interest	(3,060.06)	0.00	(1,079.93)	(4,139.99)
Revenue Totals:		(3,060.06)	0.00	(1,079.93)	(4,139.99)

Total for Fund APA - Tipton Elementary-Cafeteria		0.00	85,775.94	-85,775.94	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	998,193.40	2,474.66	(54,035.85)	946,632.21
	Assets Totals:	998,193.40	2,474.66	(54,035.85)	946,632.21

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	2360 - Due To Agency	(992,258.95)	54,035.85	(132.87)	(938,355.97)
	Liabilities Totals:	(992,258.95)	54,035.85	(132.87)	(938,355.97)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APJ	R-4801 - Interest	(5,934.45)	0.00	(2,341.79)	(8,276.24)
	Revenue Totals:	(5,934.45)	0.00	(2,341.79)	(8,276.24)

	Total for Fund APJ - Terra Bella Cafeteria	0.00	56,510.51	-56,510.51	0.00
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Fund **APK - Closed per TCOE 03-23-2012**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APK	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund APK - Closed per TCOE 03-23-2012	0.00	0.00	0.00	0.00

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Fund **APU - CLOSED TO AKJ 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APU	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund APU - CLOSED TO AKJ 2/1/13		0.00	0.00	0.00	0.00

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Fund **APV - Richgrove-Developer Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	1100 - Cash In Treasury	10,538.81	27.22	0.00	10,566.03
	Assets Totals:	10,538.81	27.22	0.00	10,566.03

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	2360 - Due To Agency	(10,462.62)	0.00	(1.47)	(10,464.09)
	Liabilities Totals:	(10,462.62)	0.00	(1.47)	(10,464.09)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APV	R-4801 - Interest	(76.19)	0.00	(25.75)	(101.94)
	Revenue Totals:	(76.19)	0.00	(25.75)	(101.94)

	Total for Fund APV - Richgrove-Developer Fees:	0.00	27.22	-27.22	0.00
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Fund **APW - Closed per D.O.E. 10/29/2008**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APW	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund APW - Closed per D.O.E. 10/29/2		0.00	0.00	0.00	0.00

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Fund **APX - Traver Joint Elem-Devel.Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	1100 - Cash In Treasury	92,528.98	527.93	0.00	93,056.91
Assets Totals:		92,528.98	527.93	0.00	93,056.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	2360 - Due To Agency	(91,943.93)	0.00	(301.38)	(92,245.31)
Liabilities Totals:		(91,943.93)	0.00	(301.38)	(92,245.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
APX	R-4801 - Interest	(585.05)	0.00	(226.55)	(811.60)
Revenue Totals:		(585.05)	0.00	(226.55)	(811.60)

Total for Fund APX - Traver Joint Elem-Devel.F		0.00	527.93	-527.93	0.00
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Fund **AQA - Lindsay Building Fund # 2**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQA	1100 - Cash In Treasury	0.00	4,779,201.80	0.00	4,779,201.80
	Assets Totals:	0.00	4,779,201.80	0.00	4,779,201.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQA	2360 - Due To Agency	5,014.25	0.00	(4,775,355.81)	(4,770,341.56)
	Liabilities Totals:	5,014.25	0.00	(4,775,355.81)	(4,770,341.56)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQA	R-4801 - Interest	(5,014.25)	0.00	(3,845.99)	(8,860.24)
	Revenue Totals:	(5,014.25)	0.00	(3,845.99)	(8,860.24)

	Total for Fund AQA - Lindsay Building Fund # 2	0.00	4,779,201.80	-4,779,201.80	0.00
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Summary Trial Balance
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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	75,697.71	195.51	0.00	75,893.22
	Assets Totals:	75,697.71	195.51	0.00	75,893.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	2360 - Due To Agency	(75,180.11)	0.00	(10.57)	(75,190.68)
	Liabilities Totals:	(75,180.11)	0.00	(10.57)	(75,190.68)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQB	R-4801 - Interest	(517.60)	0.00	(184.94)	(702.54)
	Revenue Totals:	(517.60)	0.00	(184.94)	(702.54)

	Total for Fund AQB - Palo Verde Elementary	0.00	195.51	-195.51	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	397,922.67	1,027.76	0.00	398,950.43
	Assets Totals:	397,922.67	1,027.76	0.00	398,950.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	2360 - Due To Agency	(395,177.16)	0.00	(55.59)	(395,232.75)
	Liabilities Totals:	(395,177.16)	0.00	(55.59)	(395,232.75)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AQE	R-4801 - Interest	(2,745.51)	0.00	(972.17)	(3,717.68)
	Revenue Totals:	(2,745.51)	0.00	(972.17)	(3,717.68)

	Total for Fund AQE - Palo Verde Union School	0.00	1,027.76	-1,027.76	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	50.55	0.13	0.00	50.68
	Assets Totals:	50.55	0.13	0.00	50.68

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	2360 - Due To Agency	(50.18)	0.00	(0.01)	(50.19)
	Liabilities Totals:	(50.18)	0.00	(0.01)	(50.19)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARA	R-4801 - Interest	(0.37)	0.00	(0.12)	(0.49)
	Revenue Totals:	(0.37)	0.00	(0.12)	(0.49)

	Total for Fund ARA - Deferred Maint-F'Msville L	0.00	0.13	-0.13	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	319,615.28	27,244.69	(160,756.55)	186,103.42
	Assets Totals:	319,615.28	27,244.69	(160,756.55)	186,103.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	2360 - Due To Agency	(274,209.14)	160,756.55	(26,403.20)	(139,855.79)
	Liabilities Totals:	(274,209.14)	160,756.55	(26,403.20)	(139,855.79)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	3100 - Fund Balance	(43,416.01)	0.00	0.00	(43,416.01)
	Equity Totals:	(43,416.01)	0.00	0.00	(43,416.01)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARF	R-4801 - Interest	(1,990.13)	0.00	(841.49)	(2,831.62)
	Revenue Totals:	(1,990.13)	0.00	(841.49)	(2,831.62)

	Total for Fund ARF - Cafeteria Fund-F'Msville L	0.00	188,001.24	-188,001.24	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	274,321.94	655.78	0.00	274,977.72
	Assets Totals:	274,321.94	655.78	0.00	274,977.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	2360 - Due To Agency	(273,793.12)	0.00	(35.46)	(273,828.58)
	Liabilities Totals:	(273,793.12)	0.00	(35.46)	(273,828.58)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARH	R-4801 - Interest	(528.82)	0.00	(620.32)	(1,149.14)
	Revenue Totals:	(528.82)	0.00	(620.32)	(1,149.14)

	Total for Fund ARH - Developer Fees-F'Msville	0.00	655.78	-655.78	0.00
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Fund **ARJ - Special Reserve#2-Fmsville Uni**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARJ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ARJ - Special Reserve#2-Fmsvil	0.00	0.00	0.00	0.00

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Fund **ARP - Saucelito - Cafeteria Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	1100 - Cash In Treasury	20,646.21	4,973.07	(6,365.48)	19,253.80
Assets Totals:		20,646.21	4,973.07	(6,365.48)	19,253.80

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	2360 - Due To Agency	(20,568.45)	6,365.48	(4,921.86)	(19,124.83)
Liabilities Totals:		(20,568.45)	6,365.48	(4,921.86)	(19,124.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARP	R-4801 - Interest	(77.76)	0.00	(51.21)	(128.97)
Revenue Totals:		(77.76)	0.00	(51.21)	(128.97)

Total for Fund ARP - Saucelito - Cafeteria Fund		0.00	11,338.55	-11,338.55	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	2,982.30	3,164.92	(2,500.00)	3,647.22
	Assets Totals:	2,982.30	3,164.92	(2,500.00)	3,647.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	2360 - Due To Agency	(2,957.40)	2,500.00	(3,156.86)	(3,614.26)
	Liabilities Totals:	(2,957.40)	2,500.00	(3,156.86)	(3,614.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ART	R-4801 - Interest	(24.90)	0.00	(8.06)	(32.96)
	Revenue Totals:	(24.90)	0.00	(8.06)	(32.96)

	Total for Fund ART - Monson-Sultana Jt Devlper	0.00	5,664.92	-5,664.92	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	824,693.41	297,445.19	(370,990.06)	751,148.54
	Assets Totals:	824,693.41	297,445.19	(370,990.06)	751,148.54

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	2360 - Due To Agency	(822,460.04)	370,990.06	(295,416.40)	(746,886.38)
	Liabilities Totals:	(822,460.04)	370,990.06	(295,416.40)	(746,886.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARV	R-4801 - Interest	(2,233.37)	0.00	(2,028.79)	(4,262.16)
	Revenue Totals:	(2,233.37)	0.00	(2,028.79)	(4,262.16)

	Total for Fund ARV - Tulare Joint Union H.S. Cafe	0.00	668,435.25	-668,435.25	0.00
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Fund **ARW - Closed to ALA 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARW	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ARW - Closed to ALA 092413		0.00	0.00	0.00	0.00

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Fund **ARY - Close to AWD**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ARY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ARY - Close to AWD	0.00	0.00	0.00	0.00

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Fund **ASB - Tulare High School Building-Closed**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASB	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ASB - Tulare High School Buildi		0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund		ASC - Tulare Elementary School Bldg			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASC	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ASC - Tulare Elementary School		0.00	0.00	0.00	0.00

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Fund ASE - Terra Bella Bldg Facility

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	1100 - Cash In Treasury	8,892.04	22.96	0.00	8,915.00
	Assets Totals:	8,892.04	22.96	0.00	8,915.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	2360 - Due To Agency	(8,827.76)	0.00	(1.24)	(8,829.00)
	Liabilities Totals:	(8,827.76)	0.00	(1.24)	(8,829.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASE	R-4801 - Interest	(64.28)	0.00	(21.72)	(86.00)
	Revenue Totals:	(64.28)	0.00	(21.72)	(86.00)

	Total for Fund ASE - Terra Bella Bldg Facility	0.00	22.96	-22.96	0.00
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Fund **ASJ - C.S.S.F. Retiree Benefit**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASJ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ASJ - C.S.S.F. Retiree Benefit		0.00	0.00	0.00	0.00

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Fund ASK - Visalia Unified Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	1100 - Cash In Treasury	1,941,995.75	3,322,864.09	(1,235,270.16)	4,029,589.68
Assets Totals:		1,941,995.75	3,322,864.09	(1,235,270.16)	4,029,589.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	2360 - Due To Agency	(1,923,924.76)	1,235,270.16	(3,315,175.63)	(4,003,830.23)
Liabilities Totals:		(1,923,924.76)	1,235,270.16	(3,315,175.63)	(4,003,830.23)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASK	R-4801 - Interest	(18,070.99)	0.00	(7,688.46)	(25,759.45)
Revenue Totals:		(18,070.99)	0.00	(7,688.46)	(25,759.45)

Total for Fund ASK - Visalia Unified Cafeteria		0.00	4,558,134.25	-4,558,134.25	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	54,631.08	49,159.78	(82,733.52)	21,057.34
Assets Totals:		54,631.08	49,159.78	(82,733.52)	21,057.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	2360 - Due To Agency	(54,123.15)	82,733.52	(49,015.45)	(20,405.08)
Liabilities Totals:		(54,123.15)	82,733.52	(49,015.45)	(20,405.08)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASM	R-4801 - Interest	(507.93)	0.00	(144.33)	(652.26)
Revenue Totals:		(507.93)	0.00	(144.33)	(652.26)

Total for Fund ASM - Pleasant View Cafeteria S		0.00	131,893.30	-131,893.30	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	(12,738.13)	81,961.83	(26,335.10)	42,888.60
	Assets Totals:	(12,738.13)	81,961.83	(26,335.10)	42,888.60

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	2360 - Due To Agency	12,947.05	26,335.10	(81,909.54)	(42,627.39)
	Liabilities Totals:	12,947.05	26,335.10	(81,909.54)	(42,627.39)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASN	R-4801 - Interest	(208.92)	0.00	(52.29)	(261.21)
	Revenue Totals:	(208.92)	0.00	(52.29)	(261.21)

	Total for Fund ASN - Waukena School Cafeteria:	0.00	108,296.93	-108,296.93	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	2,114.63	0.17	(1.67)	2,113.13
Assets Totals:		2,114.63	0.17	(1.67)	2,113.13

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	2360 - Due To Agency	(1,520.04)	0.00	(0.17)	(1,520.21)
Liabilities Totals:		(1,520.04)	0.00	(0.17)	(1,520.21)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASO	R-4801 - Interest	(594.59)	1.67	0.00	(592.92)
Revenue Totals:		(594.59)	1.67	0.00	(592.92)

Total for Fund ASO - Ducor Elementary Develo		0.00	1.84	-1.84	0.00
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Summary Trial Balance
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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	240,433.00	124,018.84	(53,259.57)	311,192.27
Assets Totals:		240,433.00	124,018.84	(53,259.57)	311,192.27

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	2360 - Due To Agency	(238,614.55)	53,259.57	(123,322.59)	(308,677.57)
Liabilities Totals:		(238,614.55)	53,259.57	(123,322.59)	(308,677.57)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASR	R-4801 - Interest	(1,818.45)	0.00	(696.25)	(2,514.70)
Revenue Totals:		(1,818.45)	0.00	(696.25)	(2,514.70)

Total for Fund ASR - Woodville Union Cafeteria		0.00	177,278.41	-177,278.41	0.00
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Fund ASX - Closed per D.O.E. 05/15/2009

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASX	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ASX - Closed per D.O.E. 05/15/2009	0.00	0.00	0.00	0.00

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Fund ASY - Springville Cafeteria
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	1100 - Cash In Treasury	(4,008.96)	37,001.49	(19,957.74)	13,034.79
	Assets Totals:	(4,008.96)	37,001.49	(19,957.74)	13,034.79

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	2360 - Due To Agency	4,188.63	19,957.74	(36,948.52)	(12,802.15)
	Liabilities Totals:	4,188.63	19,957.74	(36,948.52)	(12,802.15)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASY	R-4801 - Interest	(179.67)	0.00	(52.97)	(232.64)
	Revenue Totals:	(179.67)	0.00	(52.97)	(232.64)

	Total for Fund ASY - Springville Cafeteria	0.00	56,959.23	-56,959.23	0.00
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Fund **ASZ - Closed Per DOE 06/05/08**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ASZ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ASZ - Closed Per DOE 06/05/08		0.00	0.00	0.00	0.00

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Fund ATA - Kings River Union Develop Fees
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	1100 - Cash In Treasury	169,146.23	442.61	(1,645.06)	167,943.78
Assets Totals:		169,146.23	442.61	(1,645.06)	167,943.78

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	2360 - Due To Agency	(167,961.30)	1,645.06	(23.90)	(166,340.14)
Liabilities Totals:		(167,961.30)	1,645.06	(23.90)	(166,340.14)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATA	R-4801 - Interest	(1,184.93)	0.00	(418.71)	(1,603.64)
Revenue Totals:		(1,184.93)	0.00	(418.71)	(1,603.64)

Total for Fund ATA - Kings River Union Develop		0.00	2,087.67	-2,087.67	0.00
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Fund **ATB - Rockford School-Spec Reserv Fd**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATB	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ATB - Rockford School-Spec Re		0.00	0.00	0.00	0.00

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Fund **ATC - Visalia Unified-Child Develop**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	1100 - Cash In Treasury	1,314,229.04	14,664.95	(528,682.79)	800,211.20
	Assets Totals:	1,314,229.04	14,664.95	(528,682.79)	800,211.20

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	2360 - Due To Agency	(1,307,921.24)	528,682.79	(11,883.73)	(791,122.18)
	Liabilities Totals:	(1,307,921.24)	528,682.79	(11,883.73)	(791,122.18)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATC	R-4801 - Interest	(6,307.80)	0.00	(2,781.22)	(9,089.02)
	Revenue Totals:	(6,307.80)	0.00	(2,781.22)	(9,089.02)

	Total for Fund ATC - Visalia Unified-Child Deve	0.00	543,347.74	-543,347.74	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	3,050.89	7.88	0.00	3,058.77
	Assets Totals:	3,050.89	7.88	0.00	3,058.77

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATD	2360 - Due To Agency	(3,028.84)	0.00	(0.43)	(3,029.27)
	Liabilities Totals:	(3,028.84)	0.00	(0.43)	(3,029.27)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATD	R-4801 - Interest	(22.05)	0.00	(7.45)	(29.50)
	Revenue Totals:	(22.05)	0.00	(7.45)	(29.50)

	Total for Fund ATD - Alpaugh Unified	0.00	7.88	-7.88	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	132,311.35	70,333.21	(80,677.87)	121,966.69
	Assets Totals:	132,311.35	70,333.21	(80,677.87)	121,966.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	2360 - Due To Agency	(131,152.23)	80,677.87	(70,044.76)	(120,519.12)
	Liabilities Totals:	(131,152.23)	80,677.87	(70,044.76)	(120,519.12)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATE	R-4801 - Interest	(1,159.12)	0.00	(288.45)	(1,447.57)
	Revenue Totals:	(1,159.12)	0.00	(288.45)	(1,447.57)

	Total for Fund ATE - Strathmore Elementary-Cafetria	0.00	151,011.08	-151,011.08	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **ATF - Three Rivers Union-Cafetria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	1100 - Cash In Treasury	6,078.17	5,226.95	(3,876.14)	7,428.98
	Assets Totals:	6,078.17	5,226.95	(3,876.14)	7,428.98

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	2360 - Due To Agency	(6,047.45)	3,876.14	(5,211.14)	(7,382.45)
	Liabilities Totals:	(6,047.45)	3,876.14	(5,211.14)	(7,382.45)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATF	R-4801 - Interest	(30.72)	0.00	(15.81)	(46.53)
	Revenue Totals:	(30.72)	0.00	(15.81)	(46.53)

	Total for Fund ATF - Three Rivers Union-Cafetr	0.00	9,103.09	-9,103.09	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **ATG - Farmersville Unified Adult Ed**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATG	1100 - Cash In Treasury	111,218.64	10,366.05	(6,737.31)	114,847.38
Assets Totals:		111,218.64	10,366.05	(6,737.31)	114,847.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATG	2360 - Due To Agency	(110,286.50)	6,737.31	(10,051.80)	(113,600.99)
Liabilities Totals:		(110,286.50)	6,737.31	(10,051.80)	(113,600.99)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATG	R-4801 - Interest	(932.14)	0.00	(314.25)	(1,246.39)
Revenue Totals:		(932.14)	0.00	(314.25)	(1,246.39)

Total for Fund ATG - Farmersville Unified Adult		0.00	17,103.36	-17,103.36	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	131,297.23	332.02	(40,151.52)	91,477.73
Assets Totals:		131,297.23	332.02	(40,151.52)	91,477.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATH	2360 - Due To Agency	(128,823.14)	40,151.52	(17.82)	(88,689.44)
Liabilities Totals:		(128,823.14)	40,151.52	(17.82)	(88,689.44)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATH	R-4801 - Interest	(2,474.09)	0.00	(314.20)	(2,788.29)
Revenue Totals:		(2,474.09)	0.00	(314.20)	(2,788.29)

Total for Fund ATH - Three Rivers Building Fun		0.00	40,483.54	-40,483.54	0.00
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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	3,534.45	9.12	0.00	3,543.57
Assets Totals:		3,534.45	9.12	0.00	3,543.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	2360 - Due To Agency	(3,508.90)	0.00	(0.49)	(3,509.39)
Liabilities Totals:		(3,508.90)	0.00	(0.49)	(3,509.39)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATP	R-4801 - Interest	(25.55)	0.00	(8.63)	(34.18)
Revenue Totals:		(25.55)	0.00	(8.63)	(34.18)

Total for Fund ATP - Rockford School Developer Fee		0.00	9.12	-9.12	0.00
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Summary Trial Balance
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Fund **ATQ - Pleasant View School Devlp Fee**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	1100 - Cash In Treasury	50,417.06	116.63	0.00	50,533.69
Assets Totals:		50,417.06	116.63	0.00	50,533.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	2360 - Due To Agency	(50,135.32)	0.00	(6.31)	(50,141.63)
Liabilities Totals:		(50,135.32)	0.00	(6.31)	(50,141.63)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATQ	R-4801 - Interest	(281.74)	0.00	(110.32)	(392.06)
Revenue Totals:		(281.74)	0.00	(110.32)	(392.06)

Total for Fund ATQ - Pleasant View School Dev		0.00	116.63	-116.63	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	39,046.73	66,275.24	(28,552.25)	76,769.72
	Assets Totals:	39,046.73	66,275.24	(28,552.25)	76,769.72

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	2360 - Due To Agency	(38,505.60)	28,552.25	(66,126.10)	(76,079.45)
	Liabilities Totals:	(38,505.60)	28,552.25	(66,126.10)	(76,079.45)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATR	R-4801 - Interest	(541.13)	0.00	(149.14)	(690.27)
	Revenue Totals:	(541.13)	0.00	(149.14)	(690.27)

	Total for Fund ATR - Palo Verde Schl Dist Cafe	0.00	94,827.49	-94,827.49	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **ATS - Tulare H.S. Schl Enterprise**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	1100 - Cash In Treasury	6,295.77	197,682.13	(125,321.50)	78,656.40
	Assets Totals:	6,295.77	197,682.13	(125,321.50)	78,656.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	2360 - Due To Agency	(6,007.25)	125,321.50	(197,547.32)	(78,233.07)
	Liabilities Totals:	(6,007.25)	125,321.50	(197,547.32)	(78,233.07)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATS	R-4801 - Interest	(288.52)	0.00	(134.81)	(423.33)
	Revenue Totals:	(288.52)	0.00	(134.81)	(423.33)

	Total for Fund ATS - Tulare H.S. Schl Enterpris	0.00	323,003.63	-323,003.63	0.00
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Summary Trial Balance
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Fund **ATT - Pixley Schl Dist Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	1100 - Cash In Treasury	43,301.76	285,443.61	(246,282.43)	82,462.94
Assets Totals:		43,301.76	285,443.61	(246,282.43)	82,462.94

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	2360 - Due To Agency	(42,930.95)	246,282.43	(285,093.97)	(81,742.49)
Liabilities Totals:		(42,930.95)	246,282.43	(285,093.97)	(81,742.49)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATT	R-4801 - Interest	(370.81)	0.00	(349.64)	(720.45)
Revenue Totals:		(370.81)	0.00	(349.64)	(720.45)

Total for Fund ATT - Pixley Schl Dist Cafeteria		0.00	531,726.04	-531,726.04	0.00
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Summary Trial Balance

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Fund **ATU - Closed to ALB 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATU	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ATU - Closed to ALB 092413		0.00	0.00	0.00	0.00

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Fund **ATV - Richgrove Child Development Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	1100 - Cash In Treasury	680,977.44	5,006.41	(122,957.88)	563,025.97
	Assets Totals:	680,977.44	5,006.41	(122,957.88)	563,025.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	2360 - Due To Agency	(678,074.42)	122,957.88	(3,314.78)	(558,431.32)
	Liabilities Totals:	(678,074.42)	122,957.88	(3,314.78)	(558,431.32)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATV	R-4801 - Interest	(2,903.02)	0.00	(1,691.63)	(4,594.65)
	Revenue Totals:	(2,903.02)	0.00	(1,691.63)	(4,594.65)

	Total for Fund ATV - Richgrove Child Developn	0.00	127,964.29	-127,964.29	0.00
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County of Tulare
Summary Trial Balance

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Fund **ATW - Burton School-Special Reserve**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATW	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund ATW - Burton School-Special Re	0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund		ATZ - Cssf-Deferred Maintenance			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
ATZ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund ATZ - Cssf-Deferred Maintenanc		0.00	0.00	0.00	0.00

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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 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	4,829,285.00	323,598,943.57	(328,428,228.57)	0.00
Assets Totals:		4,829,285.00	323,598,943.57	(328,428,228.57)	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	2360 - Due To Agency	(4,660,193.49)	328,428,228.57	(323,538,445.69)	229,589.39
Liabilities Totals:		(4,660,193.49)	328,428,228.57	(323,538,445.69)	229,589.39

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUA	R-4801 - Interest	(169,091.51)	0.00	(60,497.88)	(229,589.39)
Revenue Totals:		(169,091.51)	0.00	(60,497.88)	(229,589.39)

Total for Fund AUA - Apportionment Clearing		0.00	652,027,172.14	-652,027,172.14	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **AUB - Cutler-Orosi Unified Cafeteria**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	1100 - Cash In Treasury	1,344,168.07	401,436.48	(405,137.28)	1,340,467.27
	Assets Totals:	1,344,168.07	401,436.48	(405,137.28)	1,340,467.27

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	2360 - Due To Agency	(1,337,587.91)	405,137.28	(398,464.19)	(1,330,914.82)
	Liabilities Totals:	(1,337,587.91)	405,137.28	(398,464.19)	(1,330,914.82)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUB	R-4801 - Interest	(6,580.16)	0.00	(2,972.29)	(9,552.45)
	Revenue Totals:	(6,580.16)	0.00	(2,972.29)	(9,552.45)

	Total for Fund AUB - Cutler-Orosi Unified Cafet	0.00	806,573.76	-806,573.76	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	130,457.42	66,501.88	(50,519.15)	146,440.15
Assets Totals:		130,457.42	66,501.88	(50,519.15)	146,440.15

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	2360 - Due To Agency	(129,320.60)	50,519.15	(66,128.90)	(144,930.35)
Liabilities Totals:		(129,320.60)	50,519.15	(66,128.90)	(144,930.35)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUC	R-4801 - Interest	(1,136.82)	0.00	(372.98)	(1,509.80)
Revenue Totals:		(1,136.82)	0.00	(372.98)	(1,509.80)

Total for Fund AUC - Traver Elementary Cafete		0.00	117,021.03	-117,021.03	0.00
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Summary Trial Balance
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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	(3,480.69)	80,936.69	(32,691.74)	44,764.26
	Assets Totals:	(3,480.69)	80,936.69	(32,691.74)	44,764.26

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	2360 - Due To Agency	3,674.86	32,691.74	(80,890.75)	(44,524.15)
	Liabilities Totals:	3,674.86	32,691.74	(80,890.75)	(44,524.15)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUD	R-4801 - Interest	(194.17)	0.00	(45.94)	(240.11)
	Revenue Totals:	(194.17)	0.00	(45.94)	(240.11)

	Total for Fund AUD - Ducor Cafeteria	0.00	113,628.43	-113,628.43	0.00
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Summary Trial Balance

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Fund **AUG - Allensworth Special Reserve**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUG	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AUG - Allensworth Special Rese	0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **AUK - Visalia Un Sch St School Bld**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUK	1100 - Cash In Treasury	0.53	0.00	0.00	0.53
	Assets Totals:	0.53	0.00	0.00	0.53

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUK	2360 - Due To Agency	(0.53)	0.00	0.00	(0.53)
	Liabilities Totals:	(0.53)	0.00	0.00	(0.53)

	Total for Fund AUK - Visalia Un Sch St School	0.00	0.00	0.00	0.00
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Fund **AUM - Alpaugh Unified Developer Fee**

Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	1100 - Cash In Treasury	0.07	337.10	0.00	337.17
Assets Totals:		0.07	337.10	0.00	337.17

Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	2360 - Due To Agency	293.96	0.00	(320.70)	(26.74)
Liabilities Totals:		293.96	0.00	(320.70)	(26.74)

Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUM	R-4801 - Interest	(294.03)	0.00	(16.40)	(310.43)
Revenue Totals:		(294.03)	0.00	(16.40)	(310.43)

Total for Fund AUM - Alpaugh Unified Developer Fee		0.00	337.10	-337.10	0.00
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Fund **AUP - Closed per D.O.E. 01/23/08**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUP	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AUP - Closed per D.O.E. 01/23/08	0.00	0.00	0.00	0.00

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Fund		AUQ - Close to AWD			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUQ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AUQ - Close to AWD		0.00	0.00	0.00	0.00

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Fund **AUT - Sundale Elem Developer Fees**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	1100 - Cash In Treasury	85,264.78	213.56	(12,902.00)	72,576.34
Assets Totals:		85,264.78	213.56	(12,902.00)	72,576.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	2360 - Due To Agency	(84,616.84)	12,902.00	(11.49)	(71,726.33)
Liabilities Totals:		(84,616.84)	12,902.00	(11.49)	(71,726.33)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUT	R-4801 - Interest	(647.94)	0.00	(202.07)	(850.01)
Revenue Totals:		(647.94)	0.00	(202.07)	(850.01)

Total for Fund AUT - Sundale Elem Developer F		0.00	13,115.56	-13,115.56	0.00
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Fund **AUZ - Allensworth Sch Dist Def Maint**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AUZ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AUZ - Allensworth Sch Dist Def Maint		0.00	0.00	0.00	0.00

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Fund **AVA - Tulare High School Agency Fd#1**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVA	1100 - Cash In Treasury	8.37	0.02	0.00	8.39
	Assets Totals:	8.37	0.02	0.00	8.39

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVA	2360 - Due To Agency	(8.31)	0.00	0.00	(8.31)
	Liabilities Totals:	(8.31)	0.00	0.00	(8.31)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVA	R-4801 - Interest	(0.06)	0.00	(0.02)	(0.08)
	Revenue Totals:	(0.06)	0.00	(0.02)	(0.08)

	Total for Fund AVA - Tulare High School Agenc	0.00	0.02	-0.02	0.00
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County of Tulare
Summary Trial Balance

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Fund AVB - Sunnyside Elem Retre Hth&Wlfre
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	1100 - Cash In Treasury	28,870.69	74.56	0.00	28,945.25
Assets Totals:		28,870.69	74.56	0.00	28,945.25

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	2360 - Due To Agency	(28,662.00)	0.00	(4.03)	(28,666.03)
Liabilities Totals:		(28,662.00)	0.00	(4.03)	(28,666.03)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVB	R-4801 - Interest	(208.69)	0.00	(70.53)	(279.22)
Revenue Totals:		(208.69)	0.00	(70.53)	(279.22)

Total for Fund AVB - Sunnyside Elem Retre Hth		0.00	74.56	-74.56	0.00
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Summary Trial Balance
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Fund AVF - Allensworth Child Development Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	1100 - Cash In Treasury	534.37	1.38	0.00	535.75
Assets Totals:		534.37	1.38	0.00	535.75

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	2360 - Due To Agency	(530.51)	0.00	(0.07)	(530.58)
Liabilities Totals:		(530.51)	0.00	(0.07)	(530.58)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVF	R-4801 - Interest	(3.86)	0.00	(1.31)	(5.17)
Revenue Totals:		(3.86)	0.00	(1.31)	(5.17)

Total for Fund AVF - Allensworth Child Develop		0.00	1.38	-1.38	0.00
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Summary Trial Balance
 Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **AVG - Dinuba Adult Education Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	1100 - Cash In Treasury	950,230.57	43,793.04	(70,914.70)	923,108.91
	Assets Totals:	950,230.57	43,793.04	(70,914.70)	923,108.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	2360 - Due To Agency	(941,495.09)	70,914.70	(41,419.81)	(912,000.20)
	Liabilities Totals:	(941,495.09)	70,914.70	(41,419.81)	(912,000.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVG	R-4801 - Interest	(8,735.48)	0.00	(2,373.23)	(11,108.71)
	Revenue Totals:	(8,735.48)	0.00	(2,373.23)	(11,108.71)

	Total for Fund AVG - Dinuba Adult Education F	0.00	114,707.74	-114,707.74	0.00
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Summary Trial Balance
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Fund AVH - Dinuba Deferred Maintenance Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	1100 - Cash In Treasury	28,222,988.11	67,026.99	(1,773.17)	28,288,241.93
	Assets Totals:	28,222,988.11	67,026.99	(1,773.17)	28,288,241.93

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	2360 - Due To Agency	(28,109,052.26)	1,773.17	(3,653.07)	(28,110,932.16)
	Liabilities Totals:	(28,109,052.26)	1,773.17	(3,653.07)	(28,110,932.16)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVH	R-4801 - Interest	(113,935.85)	0.00	(63,373.92)	(177,309.77)
	Revenue Totals:	(113,935.85)	0.00	(63,373.92)	(177,309.77)

	Total for Fund AVH - Dinuba Deferred Maintena	0.00	68,800.16	-68,800.16	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund AVI - Dinuba Cafeteria Special Revenue Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	1100 - Cash In Treasury	3,527,731.79	909,976.49	(388,044.20)	4,049,664.08
Assets Totals:		3,527,731.79	909,976.49	(388,044.20)	4,049,664.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	2360 - Due To Agency	(3,504,486.64)	388,044.20	(901,690.27)	(4,018,132.71)
Liabilities Totals:		(3,504,486.64)	388,044.20	(901,690.27)	(4,018,132.71)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVI	R-4801 - Interest	(23,245.15)	0.00	(8,286.22)	(31,531.37)
Revenue Totals:		(23,245.15)	0.00	(8,286.22)	(31,531.37)

Total for Fund AVI - Dinuba Cafeteria Special R		0.00	1,298,020.69	-1,298,020.69	0.00
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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund AVJ - Closed per D.O.E. 07/01/2014
Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVJ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AVJ - Closed per D.O.E. 07/01/2014	0.00	0.00	0.00	0.00

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Fund AVK - Dinuba Developer Fees Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	1100 - Cash In Treasury	4,597,731.87	31,885.80	(465,122.15)	4,164,495.52
Assets Totals:		4,597,731.87	31,885.80	(465,122.15)	4,164,495.52

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	2360 - Due To Agency	(4,555,152.42)	465,122.15	(20,876.96)	(4,110,907.23)
Liabilities Totals:		(4,555,152.42)	465,122.15	(20,876.96)	(4,110,907.23)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVK	R-4801 - Interest	(42,579.45)	0.00	(11,008.84)	(53,588.29)
Revenue Totals:		(42,579.45)	0.00	(11,008.84)	(53,588.29)

Total for Fund AVK - Dinuba Developer Fees F		0.00	497,007.95	-497,007.95	0.00
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Summary Trial Balance

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Fund		AVL - Dinuba Special Reserve Fund for Capital Outlay			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVL	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AVL - Dinuba Special Reserve F	0.00	0.00	0.00	0.00

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Fund		AVN - Dinuba Foundation Private Purpose Trust Fund			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	1100 - Cash In Treasury	89,461.12	231.06	0.00	89,692.18
	Assets Totals:	89,461.12	231.06	0.00	89,692.18
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	2360 - Due To Agency	(88,814.43)	0.00	(12.50)	(88,826.93)
	Liabilities Totals:	(88,814.43)	0.00	(12.50)	(88,826.93)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVN	R-4801 - Interest	(646.69)	0.00	(218.56)	(865.25)
	Revenue Totals:	(646.69)	0.00	(218.56)	(865.25)
Total for Fund AVN - Dinuba Foundation Privat		0.00	231.06	-231.06	0.00

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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 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	149,988.14	371,626.40	(196,613.15)	325,001.39
	Assets Totals:	149,988.14	371,626.40	(196,613.15)	325,001.39

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	2360 - Due To Agency	(148,202.51)	196,613.15	(371,026.39)	(322,615.75)
	Liabilities Totals:	(148,202.51)	196,613.15	(371,026.39)	(322,615.75)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVP	R-4801 - Interest	(1,785.63)	0.00	(600.01)	(2,385.64)
	Revenue Totals:	(1,785.63)	0.00	(600.01)	(2,385.64)

	Total for Fund AVP - Porterville Adult Educatio	0.00	568,239.55	-568,239.55	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund AVQ - Porterville Deferred Maintenance Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	1100 - Cash In Treasury	1,822,709.27	3,584.01	0.00	1,826,293.28
	Assets Totals:	1,822,709.27	3,584.01	0.00	1,826,293.28

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	2360 - Due To Agency	(1,816,126.70)	0.00	(201.04)	(1,816,327.74)
	Liabilities Totals:	(1,816,126.70)	0.00	(201.04)	(1,816,327.74)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVQ	R-4801 - Interest	(6,582.57)	0.00	(3,382.97)	(9,965.54)
	Revenue Totals:	(6,582.57)	0.00	(3,382.97)	(9,965.54)

	Total for Fund AVQ - Porterville Deferred Maint	0.00	3,584.01	-3,584.01	0.00
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Summary Trial Balance
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Fund AVR - Porterville Building Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	1100 - Cash In Treasury	4,907,881.42	11,297.18	(707,536.79)	4,211,641.81
Assets Totals:		4,907,881.42	11,297.18	(707,536.79)	4,211,641.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	2360 - Due To Agency	(4,876,292.89)	707,536.79	(1,462.73)	(4,170,218.83)
Liabilities Totals:		(4,876,292.89)	707,536.79	(1,462.73)	(4,170,218.83)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVR	R-4801 - Interest	(31,588.53)	0.00	(9,834.45)	(41,422.98)
Revenue Totals:		(31,588.53)	0.00	(9,834.45)	(41,422.98)

Total for Fund AVR - Porterville Building Fund		0.00	718,833.97	-718,833.97	0.00
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Summary Trial Balance
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Fund AVS - Porterville Cafeteria Special Revenue Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	1100 - Cash In Treasury	1,029,644.57	1,366,550.37	(871,639.48)	1,524,555.46
Assets Totals:		1,029,644.57	1,366,550.37	(871,639.48)	1,524,555.46

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	2360 - Due To Agency	(1,022,792.14)	871,639.48	(1,363,393.19)	(1,514,545.85)
Liabilities Totals:		(1,022,792.14)	871,639.48	(1,363,393.19)	(1,514,545.85)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVS	R-4801 - Interest	(6,852.43)	0.00	(3,157.18)	(10,009.61)
Revenue Totals:		(6,852.43)	0.00	(3,157.18)	(10,009.61)

Total for Fund AVS - Porterville Cafeteria Speci		0.00	2,238,189.85	-2,238,189.85	0.00
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Summary Trial Balance
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Fund AVT - Porterville Child Development Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	1100 - Cash In Treasury	531,754.55	333,612.10	(261,170.71)	604,195.94
Assets Totals:		531,754.55	333,612.10	(261,170.71)	604,195.94

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	2360 - Due To Agency	(527,341.85)	261,170.71	(332,149.12)	(598,320.26)
Liabilities Totals:		(527,341.85)	261,170.71	(332,149.12)	(598,320.26)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVT	R-4801 - Interest	(4,412.70)	0.00	(1,462.98)	(5,875.68)
Revenue Totals:		(4,412.70)	0.00	(1,462.98)	(5,875.68)

Total for Fund AVT - Porterville Child Developn		0.00	594,782.81	-594,782.81	0.00
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Summary Trial Balance
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Fund **AVU - Porterville Self-Insurance Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	1100 - Cash In Treasury	14,016,599.51	30,739.63	(469,126.15)	13,578,212.99
	Assets Totals:	14,016,599.51	30,739.63	(469,126.15)	13,578,212.99

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	2360 - Due To Agency	(13,933,385.21)	469,126.15	(1,649.54)	(13,465,908.60)
	Liabilities Totals:	(13,933,385.21)	469,126.15	(1,649.54)	(13,465,908.60)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVU	R-4801 - Interest	(83,214.30)	0.00	(29,090.09)	(112,304.39)
	Revenue Totals:	(83,214.30)	0.00	(29,090.09)	(112,304.39)

	Total for Fund AVU - Porterville Self-Insurance	0.00	499,865.78	-499,865.78	0.00
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Summary Trial Balance
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Fund **AVV - Porterville Developer Fees Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	1100 - Cash In Treasury	4,001,468.66	54,332.80	(7,500.00)	4,048,301.46
Assets Totals:		4,001,468.66	54,332.80	(7,500.00)	4,048,301.46

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	2000 - Warrants Payable	0.00	0.00	0.00	0.00
AVV	2360 - Due To Agency	(3,970,799.61)	7,500.00	(45,032.91)	(4,008,332.52)
AVV	2362 - State Registrar - Adoptions	(1,520.27)	0.00	0.00	(1,520.27)
AVV	2430 - Due To Other Governments	(6,584.80)	0.00	0.00	(6,584.80)
Liabilities Totals:		(3,978,904.68)	7,500.00	(45,032.91)	(4,016,437.59)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVV	R-4801 - Interest	(22,563.98)	0.00	(9,299.89)	(31,863.87)
Revenue Totals:		(22,563.98)	0.00	(9,299.89)	(31,863.87)

Total for Fund AVV - Porterville Developer Fees		0.00	61,832.80	-61,832.80	0.00
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Fund		AVW - Porterville Special Reserve Fund Capital Outlay			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	1100 - Cash In Treasury	15,484,814.37	27,634.61	(619,876.56)	14,892,572.42
	Assets Totals:	15,484,814.37	27,634.61	(619,876.56)	14,892,572.42
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	2360 - Due To Agency	(15,445,097.77)	619,876.56	(1,570.78)	(14,826,791.99)
	Liabilities Totals:	(15,445,097.77)	619,876.56	(1,570.78)	(14,826,791.99)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVW	R-4801 - Interest	(39,716.60)	0.00	(26,063.83)	(65,780.43)
	Revenue Totals:	(39,716.60)	0.00	(26,063.83)	(65,780.43)
Total for Fund AVW - Porterville Special Reser		0.00	647,511.17	-647,511.17	0.00

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Summary Trial Balance
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Fund AVX - Porterville SS Building Growth 100% /22

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	1100 - Cash In Treasury	38.04	0.10	0.00	38.14
Assets Totals:		38.04	0.10	0.00	38.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	2360 - Due To Agency	(37.77)	0.00	(0.01)	(37.78)
Liabilities Totals:		(37.77)	0.00	(0.01)	(37.78)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AVX	R-4801 - Interest	(0.27)	0.00	(0.09)	(0.36)
Revenue Totals:		(0.27)	0.00	(0.09)	(0.36)

Total for Fund AVX - Porterville SS Building Gr		0.00	0.10	-0.10	0.00
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Summary Trial Balance
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Fund **AWA - Pixley Elementary New Facilities Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWA	1100 - Cash In Treasury	27,946.13	72.17	0.00	28,018.30
	Assets Totals:	27,946.13	72.17	0.00	28,018.30

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWA	2360 - Due To Agency	(27,737.67)	0.00	(3.90)	(27,741.57)
	Liabilities Totals:	(27,737.67)	0.00	(3.90)	(27,741.57)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWA	R-4801 - Interest	(208.46)	0.00	(68.27)	(276.73)
	Revenue Totals:	(208.46)	0.00	(68.27)	(276.73)

	Total for Fund AWA - Pixley Elementary New F:	0.00	72.17	-72.17	0.00
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Fund **AWB - Close to AXX 042722**

Account Type **Assets**

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

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWB	2360 - Due To Agency	5.64	0.00	0.00	5.64
	Liabilities Totals:	5.64	0.00	0.00	5.64

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWB	R-4801 - Interest	(5.64)	0.00	0.00	(5.64)
	Revenue Totals:	(5.64)	0.00	0.00	(5.64)

	Total for Fund AWB - Close to AXX 042722	0.00	0.00	0.00	0.00
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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	0.76	0.00	0.00	0.76
Assets Totals:		0.76	0.00	0.00	0.76
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWC	2360 - Due To Agency	(0.76)	0.00	0.00	(0.76)
Liabilities Totals:		(0.76)	0.00	0.00	(0.76)
Total for Fund AWC - Woodville Elementary Ne		0.00	0.00	0.00	0.00

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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	143,638.96	370.58	(1,431.53)	142,578.01
	Assets Totals:	143,638.96	370.58	(1,431.53)	142,578.01
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWD	2360 - Due To Agency	(142,533.32)	1,431.53	(20.03)	(141,121.82)
	Liabilities Totals:	(142,533.32)	1,431.53	(20.03)	(141,121.82)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWD	R-4801 - Interest	(1,105.64)	0.00	(350.55)	(1,456.19)
	Revenue Totals:	(1,105.64)	0.00	(350.55)	(1,456.19)
Total for Fund AWD - Richgrove Elementary Ne		0.00	1,802.11	-1,802.11	0.00

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Fund **AWK - Hope Cafeteria Special Revenue Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	1100 - Cash In Treasury	(1,460.46)	49,984.90	(44,336.47)	4,187.97
	Assets Totals:	(1,460.46)	49,984.90	(44,336.47)	4,187.97

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	2360 - Due To Agency	3,074.46	44,336.47	(49,957.76)	(2,546.83)
AWK	2430 - Due To Other Governments	(1,423.20)	0.00	0.00	(1,423.20)
	Liabilities Totals:	1,651.26	44,336.47	(49,957.76)	(3,970.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWK	R-4801 - Interest	(190.80)	0.00	(27.14)	(217.94)
	Revenue Totals:	(190.80)	0.00	(27.14)	(217.94)

	Total for Fund AWK - Hope Cafeteria Special R	0.00	94,321.37	-94,321.37	0.00
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Fund **AWL - Cutler Orosi Child Development Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	1100 - Cash In Treasury	130,736.85	121,192.81	(148,095.59)	103,834.07
Assets Totals:		130,736.85	121,192.81	(148,095.59)	103,834.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	2360 - Due To Agency	(128,673.92)	148,095.59	(120,477.84)	(101,056.17)
Liabilities Totals:		(128,673.92)	148,095.59	(120,477.84)	(101,056.17)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWL	R-4801 - Interest	(2,062.93)	0.00	(714.97)	(2,777.90)
Revenue Totals:		(2,062.93)	0.00	(714.97)	(2,777.90)

Total for Fund AWL - Cutler Orosi Child Develo		0.00	269,288.40	-269,288.40	0.00
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Fund **AWM - Liberty Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	1100 - Cash In Treasury	1,147,543.07	185,618.97	0.00	1,333,162.04
	Assets Totals:	1,147,543.07	185,618.97	0.00	1,333,162.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	2360 - Due To Agency	(1,138,439.99)	0.00	(182,800.48)	(1,321,240.47)
	Liabilities Totals:	(1,138,439.99)	0.00	(182,800.48)	(1,321,240.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWM	R-4801 - Interest	(9,103.08)	0.00	(2,818.49)	(11,921.57)
	Revenue Totals:	(9,103.08)	0.00	(2,818.49)	(11,921.57)

	Total for Fund AWM - Liberty Developer Fees F	0.00	185,618.97	-185,618.97	0.00
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Fund **AWP - CLOSED TO AKS 2/1/13**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWP	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AWP - CLOSED TO AKS 2/1/13		0.00	0.00	0.00	0.00

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Fund		AWQ - Alta Vista			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWQ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AWQ - Alta Vista	0.00	0.00	0.00	0.00

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Fund		AWS - Earlimart Facilities Fund - New Construction			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	1100 - Cash In Treasury	255,249.11	659.26	0.00	255,908.37
Assets Totals:		255,249.11	659.26	0.00	255,908.37
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	2360 - Due To Agency	(253,403.96)	0.00	(35.66)	(253,439.62)
Liabilities Totals:		(253,403.96)	0.00	(35.66)	(253,439.62)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWS	R-4801 - Interest	(1,845.15)	0.00	(623.60)	(2,468.75)
Revenue Totals:		(1,845.15)	0.00	(623.60)	(2,468.75)
Total for Fund AWS - Earlimart Facilities Fund		0.00	659.26	-659.26	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	28,784,129.30	66,876.28	(2,056,233.24)	26,794,772.34
	Assets Totals:	28,784,129.30	66,876.28	(2,056,233.24)	26,794,772.34

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	2360 - Due To Agency	(28,628,069.51)	2,056,233.24	(10,887.16)	(26,582,723.43)
	Liabilities Totals:	(28,628,069.51)	2,056,233.24	(10,887.16)	(26,582,723.43)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWU	R-4801 - Interest	(156,059.79)	0.00	(55,989.12)	(212,048.91)
	Revenue Totals:	(156,059.79)	0.00	(55,989.12)	(212,048.91)

	Total for Fund AWU - Porterville Facilities Func	0.00	2,123,109.52	-2,123,109.52	0.00
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Fund **AWY - CLOSED TO 604 030413**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AWY - CLOSED TO 604 030413	0.00	0.00	0.00	0.00

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Fund **AWZ - Closed 09/11/07**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AWZ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AWZ - Closed 09/11/07	0.00	0.00	0.00	0.00

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Fund AXA - Oak Valley Developer Fees Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	1100 - Cash In Treasury	41,784.04	109.96	(24,816.92)	17,077.08
Assets Totals:		41,784.04	109.96	(24,816.92)	17,077.08

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	2360 - Due To Agency	(41,463.92)	24,816.92	(5.88)	(16,652.88)
Liabilities Totals:		(41,463.92)	24,816.92	(5.88)	(16,652.88)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXA	R-4801 - Interest	(320.12)	0.00	(104.08)	(424.20)
Revenue Totals:		(320.12)	0.00	(104.08)	(424.20)

Total for Fund AXA - Oak Valley Developer Fee		0.00	24,926.88	-24,926.88	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	15,788.27	73,688.74	(15,273.26)	74,203.75
	Assets Totals:	15,788.27	73,688.74	(15,273.26)	74,203.75

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	2360 - Due To Agency	(15,536.65)	15,273.26	(73,590.56)	(73,853.95)
	Liabilities Totals:	(15,536.65)	15,273.26	(73,590.56)	(73,853.95)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXB	R-4801 - Interest	(251.62)	0.00	(98.18)	(349.80)
	Revenue Totals:	(251.62)	0.00	(98.18)	(349.80)

	Total for Fund AXB - Alta Vista State Pre-School	0.00	88,962.00	-88,962.00	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	28,619,920.03	70,773.07	(1,415,015.46)	27,275,677.64
	Assets Totals:	28,619,920.03	70,773.07	(1,415,015.46)	27,275,677.64

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	2360 - Due To Agency	(28,390,558.54)	1,415,015.46	(1,140.00)	(26,976,683.08)
	Liabilities Totals:	(28,390,558.54)	1,415,015.46	(1,140.00)	(26,976,683.08)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXC	R-4801 - Interest	(229,361.49)	0.00	(69,633.07)	(298,994.56)
	Revenue Totals:	(229,361.49)	0.00	(69,633.07)	(298,994.56)

	Total for Fund AXC - Visalia Unified Bond Proc	0.00	1,485,788.53	-1,485,788.53	0.00
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Fund **AXE - Closed per D.O.E 01/23/08**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXE	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AXE - Closed per D.O.E 01/23/08	0.00	0.00	0.00	0.00

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Fund AXF - Alta Vista S D Developer Fee

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	1100 - Cash In Treasury	39,954.54	5,324.44	0.00	45,278.98
Assets Totals:		39,954.54	5,324.44	0.00	45,278.98

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	2360 - Due To Agency	(39,718.41)	0.00	(5,219.72)	(44,938.13)
Liabilities Totals:		(39,718.41)	0.00	(5,219.72)	(44,938.13)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXF	R-4801 - Interest	(236.13)	0.00	(104.72)	(340.85)
Revenue Totals:		(236.13)	0.00	(104.72)	(340.85)

Total for Fund AXF - Alta Vista S D Developer F		0.00	5,324.44	-5,324.44	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	38,001.94	98.15	0.00	38,100.09
	Assets Totals:	38,001.94	98.15	0.00	38,100.09

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	2360 - Due To Agency	(37,595.38)	0.00	(5.31)	(37,600.69)
	Liabilities Totals:	(37,595.38)	0.00	(5.31)	(37,600.69)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXG	R-4801 - Interest	(406.56)	0.00	(92.84)	(499.40)
	Revenue Totals:	(406.56)	0.00	(92.84)	(499.40)

	Total for Fund AXG - Burton Facilities Fund - N	0.00	98.15	-98.15	0.00
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Fund **AXI - Sequoia Union-Special Reserve**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXI	1100 - Cash In Treasury	4.37	0.01	0.00	4.38
	Assets Totals:	4.37	0.01	0.00	4.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXI	2360 - Due To Agency	(4.34)	0.00	0.00	(4.34)
	Liabilities Totals:	(4.34)	0.00	0.00	(4.34)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXI	R-4801 - Interest	(0.03)	0.00	(0.01)	(0.04)
	Revenue Totals:	(0.03)	0.00	(0.01)	(0.04)

	Total for Fund AXI - Sequoia Union-Special Res	0.00	0.01	-0.01	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	40,713.51	160,633.65	(120,012.43)	81,334.73
	Assets Totals:	40,713.51	160,633.65	(120,012.43)	81,334.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	2360 - Due To Agency	(40,299.16)	120,012.43	(160,458.73)	(80,745.46)
	Liabilities Totals:	(40,299.16)	120,012.43	(160,458.73)	(80,745.46)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXJ	R-4801 - Interest	(414.35)	0.00	(174.92)	(589.27)
	Revenue Totals:	(414.35)	0.00	(174.92)	(589.27)

	Total for Fund AXJ - Strathmore EI-Pre School	0.00	280,646.08	-280,646.08	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	200,626.24	518.18	0.00	201,144.42
	Assets Totals:	200,626.24	518.18	0.00	201,144.42

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	2360 - Due To Agency	(199,175.95)	0.00	(28.03)	(199,203.98)
	Liabilities Totals:	(199,175.95)	0.00	(28.03)	(199,203.98)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXL	R-4801 - Interest	(1,450.29)	0.00	(490.15)	(1,940.44)
	Revenue Totals:	(1,450.29)	0.00	(490.15)	(1,940.44)

	Total for Fund AXL - Traver Special Reserve Fu	0.00	518.18	-518.18	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	(42,519.75)	256,152.82	(184,696.51)	28,936.56
	Assets Totals:	(42,519.75)	256,152.82	(184,696.51)	28,936.56

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	2360 - Due To Agency	43,840.00	184,696.51	(255,856.43)	(27,319.92)
	Liabilities Totals:	43,840.00	184,696.51	(255,856.43)	(27,319.92)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXM	R-4801 - Interest	(1,320.25)	0.00	(296.39)	(1,616.64)
	Revenue Totals:	(1,320.25)	0.00	(296.39)	(1,616.64)

	Total for Fund AXM - Tulare State Pre-School	0.00	440,849.33	-440,849.33	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	36,780.08	92.85	(36,780.08)	92.85
Assets Totals:		36,780.08	92.85	(36,780.08)	92.85

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	2360 - Due To Agency	(36,514.20)	36,780.08	(4.97)	260.91
Liabilities Totals:		(36,514.20)	36,780.08	(4.97)	260.91

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXN	R-4801 - Interest	(265.88)	0.00	(87.88)	(353.76)
Revenue Totals:		(265.88)	0.00	(87.88)	(353.76)

Total for Fund AXN - Oak Valley Facilities Fund		0.00	36,872.93	-36,872.93	0.00
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Fund **AXO - Closed per D.O.E. 09/21/2010**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXO	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AXO - Closed per D.O.E. 09/21/2010	0.00	0.00	0.00	0.00

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Fund **AXP - Earlimart Child Development Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	1100 - Cash In Treasury	121,517.26	321,591.27	(43,882.06)	399,226.47
Assets Totals:		121,517.26	321,591.27	(43,882.06)	399,226.47

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	2360 - Due To Agency	(119,577.13)	43,882.06	(321,233.13)	(396,928.20)
Liabilities Totals:		(119,577.13)	43,882.06	(321,233.13)	(396,928.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXP	R-4801 - Interest	(1,940.13)	0.00	(358.14)	(2,298.27)
Revenue Totals:		(1,940.13)	0.00	(358.14)	(2,298.27)

Total for Fund AXP - Earlimart Child Development Fund		0.00	365,473.33	-365,473.33	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	826,641.50	2,135.02	0.00	828,776.52
Assets Totals:		826,641.50	2,135.02	0.00	828,776.52

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	2360 - Due To Agency	(820,115.05)	0.00	(115.47)	(820,230.52)
Liabilities Totals:		(820,115.05)	0.00	(115.47)	(820,230.52)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXQ	R-4801 - Interest	(6,526.45)	0.00	(2,019.55)	(8,546.00)
Revenue Totals:		(6,526.45)	0.00	(2,019.55)	(8,546.00)

Total for Fund AXQ - Sundale Union Elm		0.00	2,135.02	-2,135.02	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **AXR - Earlimart Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	1100 - Cash In Treasury	43,031.43	111.14	0.00	43,142.57
	Assets Totals:	43,031.43	111.14	0.00	43,142.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	2360 - Due To Agency	(42,720.37)	0.00	(6.01)	(42,726.38)
	Liabilities Totals:	(42,720.37)	0.00	(6.01)	(42,726.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXR	R-4801 - Interest	(311.06)	0.00	(105.13)	(416.19)
	Revenue Totals:	(311.06)	0.00	(105.13)	(416.19)

	Total for Fund AXR - Earlimart Facilities Fund -	0.00	111.14	-111.14	0.00
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Fund **AXS - CLOSED TO 611 071212**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXS	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AXS - CLOSED TO 611 071212	0.00	0.00	0.00	0.00

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Fund **AXT - Visalia Unf Sch Fac Grt 80/20**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXT	1100 - Cash In Treasury	11,258,880.62	76,465.94	(583,780.89)	10,751,565.67
	Assets Totals:	11,258,880.62	76,465.94	(583,780.89)	10,751,565.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXT	2360 - Due To Agency	(11,239,635.67)	583,780.89	(48,600.00)	(10,704,454.78)
	Liabilities Totals:	(11,239,635.67)	583,780.89	(48,600.00)	(10,704,454.78)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXT	R-4801 - Interest	(19,244.95)	0.00	(27,865.94)	(47,110.89)
	Revenue Totals:	(19,244.95)	0.00	(27,865.94)	(47,110.89)

	Total for Fund AXT - Visalia Unf Sch Fac Grt 80	0.00	660,246.83	-660,246.83	0.00
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Fund **AXU - Allensworth Elementary**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	1100 - Cash In Treasury	5,314.51	13.72	0.00	5,328.23
	Assets Totals:	5,314.51	13.72	0.00	5,328.23

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	2360 - Due To Agency	(5,276.09)	0.00	(0.74)	(5,276.83)
	Liabilities Totals:	(5,276.09)	0.00	(0.74)	(5,276.83)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXU	R-4801 - Interest	(38.42)	0.00	(12.98)	(51.40)
	Revenue Totals:	(38.42)	0.00	(12.98)	(51.40)

	Total for Fund AXU - Allensworth Elementary	0.00	13.72	-13.72	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	50,559.90	130.58	0.00	50,690.48
	Assets Totals:	50,559.90	130.58	0.00	50,690.48

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	2360 - Due To Agency	(50,187.97)	0.00	(7.06)	(50,195.03)
	Liabilities Totals:	(50,187.97)	0.00	(7.06)	(50,195.03)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXV	R-4801 - Interest	(371.93)	0.00	(123.52)	(495.45)
	Revenue Totals:	(371.93)	0.00	(123.52)	(495.45)

	Total for Fund AXV - Alta Vista Facilities Fund -	0.00	130.58	-130.58	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	690,197.71	1,782.62	0.00	691,980.33
	Assets Totals:	690,197.71	1,782.62	0.00	691,980.33

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	2360 - Due To Agency	(685,208.39)	0.00	(96.41)	(685,304.80)
	Liabilities Totals:	(685,208.39)	0.00	(96.41)	(685,304.80)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXW	R-4801 - Interest	(4,989.32)	0.00	(1,686.21)	(6,675.53)
	Revenue Totals:	(4,989.32)	0.00	(1,686.21)	(6,675.53)

	Total for Fund AXW - Alta Vista Facilities Fund	0.00	1,782.62	-1,782.62	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	75,970.83	196.21	0.00	76,167.04
	Assets Totals:	75,970.83	196.21	0.00	76,167.04

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXX	2360 - Due To Agency	(75,421.65)	0.00	(10.61)	(75,432.26)
	Liabilities Totals:	(75,421.65)	0.00	(10.61)	(75,432.26)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXX	R-4801 - Interest	(549.18)	0.00	(185.60)	(734.78)
	Revenue Totals:	(549.18)	0.00	(185.60)	(734.78)

	Total for Fund AXX - Traver Joint Elementary	0.00	196.21	-196.21	0.00
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Fund **AXY - CLOSED TO 654 ON 061913**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AXY - CLOSED TO 654 ON 0619'	0.00	0.00	0.00	0.00

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Fund **AXZ - Tipton Elementary**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	1100 - Cash In Treasury	11.04	0.03	0.00	11.07
	Assets Totals:	11.04	0.03	0.00	11.07

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	2360 - Due To Agency	(10.96)	0.00	0.00	(10.96)
	Liabilities Totals:	(10.96)	0.00	0.00	(10.96)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AXZ	R-4801 - Interest	(0.08)	0.00	(0.03)	(0.11)
	Revenue Totals:	(0.08)	0.00	(0.03)	(0.11)

	Total for Fund AXZ - Tipton Elementary	0.00	0.03	-0.03	0.00
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Fund **AYA - P'Ville Unified-Modernization**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	1100 - Cash In Treasury	2,193,708.00	9,047.91	0.00	2,202,755.91
	Assets Totals:	2,193,708.00	9,047.91	0.00	2,202,755.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	2360 - Due To Agency	(2,156,163.59)	0.00	(467.61)	(2,156,631.20)
	Liabilities Totals:	(2,156,163.59)	0.00	(467.61)	(2,156,631.20)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYA	R-4801 - Interest	(37,544.41)	0.00	(8,580.30)	(46,124.71)
	Revenue Totals:	(37,544.41)	0.00	(8,580.30)	(46,124.71)

	Total for Fund AYA - P'Ville Unified-Modernizat	0.00	9,047.91	-9,047.91	0.00
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Fund AYB - Monson Facilities Fund - Modernization

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYB	1100 - Cash In Treasury	19,493.47	50.34	0.00	19,543.81
Assets Totals:		19,493.47	50.34	0.00	19,543.81

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYB	2360 - Due To Agency	(19,373.72)	0.00	(2.72)	(19,376.44)
Liabilities Totals:		(19,373.72)	0.00	(2.72)	(19,376.44)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYB	R-4801 - Interest	(119.75)	0.00	(47.62)	(167.37)
Revenue Totals:		(119.75)	0.00	(47.62)	(167.37)

Total for Fund AYB - Monson Facilities Fund - I		0.00	50.34	-50.34	0.00
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Fund **AYC - College Of Sequoias**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYC	1100 - Cash In Treasury	940,985.95	2,298.95	0.00	943,284.90
	Assets Totals:	940,985.95	2,298.95	0.00	943,284.90

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYC	2360 - Due To Agency	(934,156.47)	0.00	0.00	(934,156.47)
	Liabilities Totals:	(934,156.47)	0.00	0.00	(934,156.47)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYC	R-4801 - Interest	(6,829.48)	0.00	(2,298.95)	(9,128.43)
	Revenue Totals:	(6,829.48)	0.00	(2,298.95)	(9,128.43)

	Total for Fund AYC - College Of Sequoias	0.00	2,298.95	-2,298.95	0.00
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Fund **AYD - Burton State Pre-School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	1100 - Cash In Treasury	172,049.39	1,869.89	(150,408.40)	23,510.88
	Assets Totals:	172,049.39	1,869.89	(150,408.40)	23,510.88

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	2360 - Due To Agency	(169,987.39)	150,408.40	(1,310.79)	(20,889.78)
	Liabilities Totals:	(169,987.39)	150,408.40	(1,310.79)	(20,889.78)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYD	R-4801 - Interest	(2,062.00)	0.00	(559.10)	(2,621.10)
	Revenue Totals:	(2,062.00)	0.00	(559.10)	(2,621.10)

	Total for Fund AYD - Burton State Pre-School	0.00	152,278.29	-152,278.29	0.00
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Summary Trial Balance

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Fund **AYE - Hope Deferred Maintenance Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYE	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AYE - Hope Deferred Maintenance	0.00	0.00	0.00	0.00

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Fund AYF - Alpaugh State Pre-School
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	1100 - Cash In Treasury	31,811.74	20,002.51	(24,438.33)	27,375.92
	Assets Totals:	31,811.74	20,002.51	(24,438.33)	27,375.92

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	2360 - Due To Agency	(31,393.33)	24,438.33	(19,866.39)	(26,821.39)
	Liabilities Totals:	(31,393.33)	24,438.33	(19,866.39)	(26,821.39)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYF	R-4801 - Interest	(418.41)	0.00	(136.12)	(554.53)
	Revenue Totals:	(418.41)	0.00	(136.12)	(554.53)

	Total for Fund AYF - Alpaugh State Pre-School	0.00	44,440.84	-44,440.84	0.00
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Fund **AYG - Allensworth Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	1100 - Cash In Treasury	781.39	2.02	0.00	783.41
	Assets Totals:	781.39	2.02	0.00	783.41

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	2360 - Due To Agency	(775.74)	0.00	(0.11)	(775.85)
	Liabilities Totals:	(775.74)	0.00	(0.11)	(775.85)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYG	R-4801 - Interest	(5.65)	0.00	(1.91)	(7.56)
	Revenue Totals:	(5.65)	0.00	(1.91)	(7.56)

	Total for Fund AYG - Allensworth Facilities Fur	0.00	2.02	-2.02	0.00
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Fund **AYI - Closed per DOE 06/24/08**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYI	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AYI - Closed per DOE 06/24/08	0.00	0.00	0.00	0.00

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Fund **AYJ - Eleanor Roosevelt Comm Learn**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYJ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AYJ - Eleanor Roosevelt Comm	0.00	0.00	0.00	0.00

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Fund **AYK - Dinuba Building Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	1100 - Cash In Treasury	6.43	0.02	0.00	6.45
	Assets Totals:	6.43	0.02	0.00	6.45

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	2360 - Due To Agency	(6.38)	0.00	0.00	(6.38)
	Liabilities Totals:	(6.38)	0.00	0.00	(6.38)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYK	R-4801 - Interest	(0.05)	0.00	(0.02)	(0.07)
	Revenue Totals:	(0.05)	0.00	(0.02)	(0.07)

	Total for Fund AYK - Dinuba Building Fund	0.00	0.02	-0.02	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	408.37	1.06	0.00	409.43
	Assets Totals:	408.37	1.06	0.00	409.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	2360 - Due To Agency	(405.42)	0.00	(0.06)	(405.48)
	Liabilities Totals:	(405.42)	0.00	(0.06)	(405.48)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYL	R-4801 - Interest	(2.95)	0.00	(1.00)	(3.95)
	Revenue Totals:	(2.95)	0.00	(1.00)	(3.95)

	Total for Fund AYL - Liberty Building Fund	0.00	1.06	-1.06	0.00
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Fund **AYM - Closed to ALE 092413**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYM	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AYM - Closed to ALE 092413	0.00	0.00	0.00	0.00

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Fund **AYN - Closed to 677 per tcoe 032614**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYN	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AYN - Closed to 677 per tcoe 032614	0.00	0.00	0.00	0.00

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Fund **AYR - Strathmore High School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	1100 - Cash In Treasury	4,393.59	11.34	0.00	4,404.93
	Assets Totals:	4,393.59	11.34	0.00	4,404.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	2360 - Due To Agency	(4,361.82)	0.00	(0.61)	(4,362.43)
	Liabilities Totals:	(4,361.82)	0.00	(0.61)	(4,362.43)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYR	R-4801 - Interest	(31.77)	0.00	(10.73)	(42.50)
	Revenue Totals:	(31.77)	0.00	(10.73)	(42.50)

	Total for Fund AYR - Strathmore High School	0.00	11.34	-11.34	0.00
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Summary Trial Balance

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Fund **AYS - Lindsay-Building Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYS	1100 - Cash In Treasury	34,091.77	90.14	0.00	34,181.91
	Assets Totals:	34,091.77	90.14	0.00	34,181.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYS	2360 - Due To Agency	(33,497.35)	0.00	(4.84)	(33,502.19)
	Liabilities Totals:	(33,497.35)	0.00	(4.84)	(33,502.19)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYS	R-4801 - Interest	(594.42)	0.00	(85.30)	(679.72)
	Revenue Totals:	(594.42)	0.00	(85.30)	(679.72)

	Total for Fund AYS - Lindsay-Building Fund	0.00	90.14	-90.14	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	41,988.71	108.45	0.00	42,097.16
	Assets Totals:	41,988.71	108.45	0.00	42,097.16

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYT	2360 - Due To Agency	(41,685.18)	0.00	(5.87)	(41,691.05)
	Liabilities Totals:	(41,685.18)	0.00	(5.87)	(41,691.05)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYT	R-4801 - Interest	(303.53)	0.00	(102.58)	(406.11)
	Revenue Totals:	(303.53)	0.00	(102.58)	(406.11)

	Total for Fund AYT - Lindsay Facilities Fund - N	0.00	108.45	-108.45	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	1.86	0.00	0.00	1.86
	Assets Totals:	1.86	0.00	0.00	1.86

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYU	2360 - Due To Agency	(1.85)	0.00	0.00	(1.85)
	Liabilities Totals:	(1.85)	0.00	0.00	(1.85)

Account Type **Revenue**

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

	Total for Fund AYU - Lindsay Facilities Fund - I	0.00	0.00	0.00	0.00
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Fund **AYW - Lindsay Special Reserve Fund for Capital Outlay**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	1100 - Cash In Treasury	5.62	0.01	0.00	5.63
	Assets Totals:	5.62	0.01	0.00	5.63

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	2360 - Due To Agency	(5.58)	0.00	0.00	(5.58)
	Liabilities Totals:	(5.58)	0.00	0.00	(5.58)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYW	R-4801 - Interest	(0.04)	0.00	(0.01)	(0.05)
	Revenue Totals:	(0.04)	0.00	(0.01)	(0.05)

	Total for Fund AYW - Lindsay Special Reserve	0.00	0.01	-0.01	0.00
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Fund **AYX - Woodlake Elementary**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYX	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AYX - Woodlake Elementary	0.00	0.00	0.00	0.00

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Fund **AYY - Sequoia Union Elementary**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYY	1100 - Cash In Treasury	1,006,751.78	2,838.06	0.00	1,009,589.84
	Assets Totals:	1,006,751.78	2,838.06	0.00	1,009,589.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYY	2360 - Due To Agency	(1,000,484.57)	0.00	(153.06)	(1,000,637.63)
	Liabilities Totals:	(1,000,484.57)	0.00	(153.06)	(1,000,637.63)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYY	R-4801 - Interest	(6,267.21)	0.00	(2,685.00)	(8,952.21)
	Revenue Totals:	(6,267.21)	0.00	(2,685.00)	(8,952.21)

	Total for Fund AYY - Sequoia Union Elementary	0.00	2,838.06	-2,838.06	0.00
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Fund **AYZ - Farmersville Unified Reserve for Capital Outlay Projects**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYZ	1100 - Cash In Treasury	2,002,580.33	5,172.62	0.00	2,007,752.95
Assets Totals:		2,002,580.33	5,172.62	0.00	2,007,752.95

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYZ	2360 - Due To Agency	(2,000,136.89)	0.00	(279.74)	(2,000,416.63)
Liabilities Totals:		(2,000,136.89)	0.00	(279.74)	(2,000,416.63)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AYZ	R-4801 - Interest	(2,443.44)	0.00	(4,892.88)	(7,336.32)
Revenue Totals:		(2,443.44)	0.00	(4,892.88)	(7,336.32)

Total for Fund AYZ - Farmersville Unified Reserve		0.00	5,172.62	-5,172.62	0.00
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Fund AZA - Liberty Elementary
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZA	1100 - Cash In Treasury	464,964.78	1,200.90	0.00	466,165.68
Assets Totals:		464,964.78	1,200.90	0.00	466,165.68

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZA	2360 - Due To Agency	(461,603.79)	0.00	(64.95)	(461,668.74)
Liabilities Totals:		(461,603.79)	0.00	(64.95)	(461,668.74)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZA	R-4801 - Interest	(3,360.99)	0.00	(1,135.95)	(4,496.94)
Revenue Totals:		(3,360.99)	0.00	(1,135.95)	(4,496.94)

Total for Fund AZA - Liberty Elementary		0.00	1,200.90	-1,200.90	0.00
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Fund **AZB - Farmersville Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	1100 - Cash In Treasury	1,696,230.04	4,380.97	0.00	1,700,611.01
	Assets Totals:	1,696,230.04	4,380.97	0.00	1,700,611.01

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	2360 - Due To Agency	(1,683,967.43)	0.00	(236.94)	(1,684,204.37)
	Liabilities Totals:	(1,683,967.43)	0.00	(236.94)	(1,684,204.37)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZB	R-4801 - Interest	(12,262.61)	0.00	(4,144.03)	(16,406.64)
	Revenue Totals:	(12,262.61)	0.00	(4,144.03)	(16,406.64)

	Total for Fund AZB - Farmersville Facilities Fur	0.00	4,380.97	-4,380.97	0.00
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Fund **AZC - Woodville Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	1100 - Cash In Treasury	111,635.12	288.32	0.00	111,923.44
	Assets Totals:	111,635.12	288.32	0.00	111,923.44

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	2360 - Due To Agency	(110,828.12)	0.00	(15.59)	(110,843.71)
	Liabilities Totals:	(110,828.12)	0.00	(15.59)	(110,843.71)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZC	R-4801 - Interest	(807.00)	0.00	(272.73)	(1,079.73)
	Revenue Totals:	(807.00)	0.00	(272.73)	(1,079.73)

	Total for Fund AZC - Woodville Facilities Fund	0.00	288.32	-288.32	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	5,808.25	2,853.50	0.00	8,661.75
Assets Totals:		5,808.25	2,853.50	0.00	8,661.75
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZD	2360 - Due To Agency	(5,782.26)	0.00	(2,843.30)	(8,625.56)
Liabilities Totals:		(5,782.26)	0.00	(2,843.30)	(8,625.56)
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZD	R-4801 - Interest	(25.99)	0.00	(10.20)	(36.19)
Revenue Totals:		(25.99)	0.00	(10.20)	(36.19)
Total for Fund AZD - Waukena Elementary Cap		0.00	2,853.50	-2,853.50	0.00

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Fund **AZE - Visalia Facilities Fund - New Construction Prop 47**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZE	1100 - Cash In Treasury	39,830.91	97.31	0.00	39,928.22
Assets Totals:		39,830.91	97.31	0.00	39,928.22

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZE	2360 - Due To Agency	(39,542.87)	0.00	0.00	(39,542.87)
Liabilities Totals:		(39,542.87)	0.00	0.00	(39,542.87)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZE	R-4801 - Interest	(288.04)	0.00	(97.31)	(385.35)
Revenue Totals:		(288.04)	0.00	(97.31)	(385.35)

Total for Fund AZE - Visalia Facilities Fund - Ne		0.00	97.31	-97.31	0.00
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Fund **AZF - Visalia Facilities Fund - Modernization Prop 47**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZF	1100 - Cash In Treasury	23.96	0.06	0.00	24.02
	Assets Totals:	23.96	0.06	0.00	24.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZF	2360 - Due To Agency	(23.79)	0.00	0.00	(23.79)
	Liabilities Totals:	(23.79)	0.00	0.00	(23.79)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZF	R-4801 - Interest	(0.17)	0.00	(0.06)	(0.23)
	Revenue Totals:	(0.17)	0.00	(0.06)	(0.23)

	Total for Fund AZF - Visalia Facilities Fund - M	0.00	0.06	-0.06	0.00
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Fund **AZG - Visalia Debt Service Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZG	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AZG - Visalia Debt Service Fund		0.00	0.00	0.00	0.00

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Fund **AZH - Tipton Elementary School**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	1100 - Cash In Treasury	137,891.16	356.41	0.00	138,247.57
	Assets Totals:	137,891.16	356.41	0.00	138,247.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	2360 - Due To Agency	(136,645.28)	0.00	(19.28)	(136,664.56)
	Liabilities Totals:	(136,645.28)	0.00	(19.28)	(136,664.56)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZH	R-4801 - Interest	(1,245.88)	0.00	(337.13)	(1,583.01)
	Revenue Totals:	(1,245.88)	0.00	(337.13)	(1,583.01)

	Total for Fund AZH - Tipton Elementary School	0.00	356.41	-356.41	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	652,528.62	2,773.14	(58,868.58)	596,433.18
Assets Totals:		652,528.62	2,773.14	(58,868.58)	596,433.18

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	2360 - Due To Agency	(648,193.05)	58,868.58	(1,236.53)	(590,561.00)
Liabilities Totals:		(648,193.05)	58,868.58	(1,236.53)	(590,561.00)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZI	R-4801 - Interest	(4,335.57)	0.00	(1,536.61)	(5,872.18)
Revenue Totals:		(4,335.57)	0.00	(1,536.61)	(5,872.18)

Total for Fund AZI - Visalia Student Body Fund		0.00	61,641.72	-61,641.72	0.00
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Fund **AZJ - Closed to 655 022720**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZJ	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AZJ - Closed to 655 022720	0.00	0.00	0.00	0.00

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Fund **AZK - Allensworth Developer Fees Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	1100 - Cash In Treasury	69,368.50	179.16	0.00	69,547.66
	Assets Totals:	69,368.50	179.16	0.00	69,547.66

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	2360 - Due To Agency	(68,867.04)	0.00	(9.69)	(68,876.73)
	Liabilities Totals:	(68,867.04)	0.00	(9.69)	(68,876.73)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZK	R-4801 - Interest	(501.46)	0.00	(169.47)	(670.93)
	Revenue Totals:	(501.46)	0.00	(169.47)	(670.93)

	Total for Fund AZK - Allensworth Developer Fe	0.00	179.16	-179.16	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	41,679.87	113.84	(20,400.00)	21,393.71
	Assets Totals:	41,679.87	113.84	(20,400.00)	21,393.71

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZL	2360 - Due To Agency	(37,874.96)	20,400.00	(5.97)	(17,480.93)
	Liabilities Totals:	(37,874.96)	20,400.00	(5.97)	(17,480.93)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZL	R-4801 - Interest	(3,804.91)	0.00	(107.87)	(3,912.78)
	Revenue Totals:	(3,804.91)	0.00	(107.87)	(3,912.78)

	Total for Fund AZL - Waukena Elementary Build	0.00	20,513.84	-20,513.84	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	(0.32)	0.32	0.00	0.00
	Assets Totals:	(0.32)	0.32	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	2360 - Due To Agency	0.00	0.00	(0.32)	(0.32)
	Liabilities Totals:	0.00	0.00	(0.32)	(0.32)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZM	R-4801 - Interest	0.32	0.00	0.00	0.32
	Revenue Totals:	0.32	0.00	0.00	0.32

	Total for Fund AZM - Tulare Co Office Of Education	0.00	0.32	-0.32	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	1,106,862.62	3,524.09	(55,073.12)	1,055,313.59
	Assets Totals:	1,106,862.62	3,524.09	(55,073.12)	1,055,313.59

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZN	2360 - Due To Agency	(1,082,729.28)	55,073.12	(181.68)	(1,027,837.84)
	Liabilities Totals:	(1,082,729.28)	55,073.12	(181.68)	(1,027,837.84)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZN	R-4801 - Interest	(24,133.34)	0.00	(3,342.41)	(27,475.75)
	Revenue Totals:	(24,133.34)	0.00	(3,342.41)	(27,475.75)

	Total for Fund AZN - Pixley Elementary New Fa	0.00	58,597.21	-58,597.21	0.00
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Fund		AZO - Lindsay Special Reserve Capital Outlay -QZAB Bonds			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZO	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AZO - Lindsay Special Reserve (		0.00	0.00	0.00	0.00

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Fund **AZP - Closed to AWD 112420**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZP	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AZP - Closed to AWD 112420	0.00	0.00	0.00	0.00

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Fund **AZQ - Alpaugh Special Reserve Fund Non Capital Outlay**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZQ	1100 - Cash In Treasury	2,760.48	7.13	0.00	2,767.61
	Assets Totals:	2,760.48	7.13	0.00	2,767.61

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZQ	2360 - Due To Agency	(2,740.52)	0.00	(0.39)	(2,740.91)
	Liabilities Totals:	(2,740.52)	0.00	(0.39)	(2,740.91)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZQ	R-4801 - Interest	(19.96)	0.00	(6.74)	(26.70)
	Revenue Totals:	(19.96)	0.00	(6.74)	(26.70)

	Total for Fund AZQ - Alpaugh Special Reserve	0.00	7.13	-7.13	0.00
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Fund AZR - College of the Sequoias

Account Type Assets

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

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZR	2360 - Due To Agency	4,426.55	0.00	0.00	4,426.55
Liabilities Totals:		4,426.55	0.00	0.00	4,426.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZR	R-4801 - Interest	(4,426.55)	0.00	0.00	(4,426.55)
Revenue Totals:		(4,426.55)	0.00	0.00	(4,426.55)

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	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type Liabilities

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

	Total for Fund AZS - Cutler Orosi Building Fund	0.00	0.00	0.00	0.00
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Fund **AZT - Cutler -Orosi 2016A Building**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZT	1100 - Cash In Treasury	0.01	0.00	0.00	0.01
	Assets Totals:	0.01	0.00	0.00	0.01

Account Type **Liabilities**

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

	Total for Fund AZT - Cutler -Orosi 2016A Buildi	0.00	0.00	0.00	0.00
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Fund **AZU - Hope Elementary New Facilities Fund**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZU	1100 - Cash In Treasury	117,975.61	307.51	0.00	118,283.12
	Assets Totals:	117,975.61	307.51	0.00	118,283.12

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZU	2360 - Due To Agency	(116,305.09)	0.00	(16.48)	(116,321.57)
	Liabilities Totals:	(116,305.09)	0.00	(16.48)	(116,321.57)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZU	R-4801 - Interest	(1,670.52)	0.00	(291.03)	(1,961.55)
	Revenue Totals:	(1,670.52)	0.00	(291.03)	(1,961.55)

	Total for Fund AZU - Hope Elementary New Fac	0.00	307.51	-307.51	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	0.00	112.25	0.00	112.25
	Assets Totals:	0.00	112.25	0.00	112.25

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZV	2360 - Due To Agency	596.04	0.00	(5.70)	590.34
	Liabilities Totals:	596.04	0.00	(5.70)	590.34

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZV	R-4801 - Interest	(596.04)	0.00	(106.55)	(702.59)
	Revenue Totals:	(596.04)	0.00	(106.55)	(702.59)

	Total for Fund AZV - Alta Vista Elementary New	0.00	112.25	-112.25	0.00
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Fund **AZW - Strathmore Facilities Fund - New Construction**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZW	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund AZW - Strathmore Facilities Fun		0.00	0.00	0.00	0.00

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Fund **AZX - Strathmore Facilities Fund - Modernization**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZX	1100 - Cash In Treasury	13,107.46	33.85	0.00	13,141.31
	Assets Totals:	13,107.46	33.85	0.00	13,141.31

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZX	2360 - Due To Agency	(13,012.71)	0.00	(1.83)	(13,014.54)
	Liabilities Totals:	(13,012.71)	0.00	(1.83)	(13,014.54)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZX	R-4801 - Interest	(94.75)	0.00	(32.02)	(126.77)
	Revenue Totals:	(94.75)	0.00	(32.02)	(126.77)

	Total for Fund AZX - Strathmore Facilities Func	0.00	33.85	-33.85	0.00
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Fund **AZY - Lindsay SS Building Growth 50% /22**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZY	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund AZY - Lindsay SS Building Grow	0.00	0.00	0.00	0.00

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Fund **AZZ - Dinuba Facilities Fund - New Construction**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	1100 - Cash In Treasury	13,037,893.24	33,763.05	(509,099.69)	12,562,556.60
	Assets Totals:	13,037,893.24	33,763.05	(509,099.69)	12,562,556.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	2360 - Due To Agency	(12,940,524.10)	509,099.69	(1,825.00)	(12,433,249.41)
	Liabilities Totals:	(12,940,524.10)	509,099.69	(1,825.00)	(12,433,249.41)

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
AZZ	R-4801 - Interest	(97,369.14)	0.00	(31,938.05)	(129,307.19)
	Revenue Totals:	(97,369.14)	0.00	(31,938.05)	(129,307.19)

	Total for Fund AZZ - Dinuba Facilities Fund - N	0.00	542,862.74	-542,862.74	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	564.73	1.38	0.00	566.11
B02	1820 - Building & Improvements	119,520.00	0.00	0.00	119,520.00
Assets Totals:		120,084.73	1.38	0.00	120,086.11

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B02	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B02	2360 - Due To Agency	(38,132.97)	0.00	0.00	(38,132.97)
B02	2720 - Payables-Cop'S	(77,237.58)	0.00	0.00	(77,237.58)
Liabilities Totals:		(115,370.55)	0.00	0.00	(115,370.55)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	3100 - Fund Balance	0.00	0.00	0.00	0.00
B02	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	O-7415 - Interest On Bonds	3,979.36	0.00	0.00	3,979.36
Expenditures Totals:		3,979.36	0.00	0.00	3,979.36

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B02	R-4801 - Interest	(14.18)	0.00	(1.38)	(15.56)
B02	R-4852 - Pfc-Rent 93COP'S	(8,679.36)	0.00	0.00	(8,679.36)
Revenue Totals:		(8,693.54)	0.00	(1.38)	(8,694.92)

Total for Fund B02 - Delft-Installment Payment		0.00	1.38	-1.38	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	20,006.81	48.88	0.00	20,055.69
	Assets Totals:	20,006.81	48.88	0.00	20,055.69

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B03	2360 - Due To Agency	(8,862.13)	0.00	0.00	(8,862.13)
B03	2590 - Deposits From Others	(11,000.00)	0.00	0.00	(11,000.00)
	Liabilities Totals:	(19,862.13)	0.00	0.00	(19,862.13)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B03	3100 - Fund Balance	0.00	0.00	0.00	0.00
B03	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B03	R-4801 - Interest	(144.68)	0.00	(48.88)	(193.56)
	Revenue Totals:	(144.68)	0.00	(48.88)	(193.56)

	Total for Fund B03 - Delft-Reserve Fund	0.00	48.88	-48.88	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	335.64	0.82	0.00	336.46
B04	1820 - Building & Improvements	69,037.50	0.00	0.00	69,037.50
Assets Totals:		69,373.14	0.82	0.00	69,373.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B04	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B04	2360 - Due To Agency	(23,363.18)	0.00	0.00	(23,363.18)
B04	2720 - Payables-Cop'S	(43,000.00)	0.00	0.00	(43,000.00)
Liabilities Totals:		(66,363.18)	0.00	0.00	(66,363.18)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	3100 - Fund Balance	0.00	0.00	0.00	0.00
B04	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	O-7415 - Interest On Bonds	2,299.64	0.00	0.00	2,299.64
Expenditures Totals:		2,299.64	0.00	0.00	2,299.64

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B04	R-4801 - Interest	(9.96)	0.00	(0.82)	(10.78)
B04	R-4852 - Pfc-Rent 93COP'S	(5,299.64)	0.00	0.00	(5,299.64)
Revenue Totals:		(5,309.60)	0.00	(0.82)	(5,310.42)

Total for Fund B04 - Delft Water Pro/Install		0.00	0.82	-0.82	0.00
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Fund **B05 - Delft Water - Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	1100 - Cash In Treasury	10,673.94	26.08	0.00	10,700.02
	Assets Totals:	10,673.94	26.08	0.00	10,700.02

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	2360 - Due To Agency	(4,596.75)	0.00	0.00	(4,596.75)
B05	2590 - Deposits From Others	(6,000.00)	0.00	0.00	(6,000.00)
	Liabilities Totals:	(10,596.75)	0.00	0.00	(10,596.75)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	3100 - Fund Balance	0.00	0.00	0.00	0.00
B05	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B05	R-4801 - Interest	(77.19)	0.00	(26.08)	(103.27)
	Revenue Totals:	(77.19)	0.00	(26.08)	(103.27)

	Total for Fund B05 - Delft Water - Reserve Fund	0.00	26.08	-26.08	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	468.43	1.14	0.00	469.57
B07	1820 - Building & Improvements	80,000.00	0.00	0.00	80,000.00
Assets Totals:		80,468.43	1.14	0.00	80,469.57

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B07	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B07	2360 - Due To Agency	(24,758.17)	0.00	0.00	(24,758.17)
B07	2720 - Payables-Cop'S	(52,500.00)	0.00	0.00	(52,500.00)
Liabilities Totals:		(77,258.17)	0.00	0.00	(77,258.17)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	3100 - Fund Balance	0.00	0.00	0.00	0.00
B07	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	O-7415 - Interest On Bonds	2,705.00	0.00	0.00	2,705.00
Expenditures Totals:		2,705.00	0.00	0.00	2,705.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B07	R-4801 - Interest	(10.26)	0.00	(1.14)	(11.40)
B07	R-4852 - Pfc-Rent 93COP'S	(5,905.00)	0.00	0.00	(5,905.00)
Revenue Totals:		(5,915.26)	0.00	(1.14)	(5,916.40)

Total for Fund B07 - Seville-Installment Payment		0.00	1.14	-1.14	0.00
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Fund **B08 - Seville-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	1100 - Cash In Treasury	13,457.62	32.88	0.00	13,490.50
	Assets Totals:	13,457.62	32.88	0.00	13,490.50

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	2360 - Due To Agency	(5,960.30)	0.00	0.00	(5,960.30)
B08	2590 - Deposits From Others	(7,400.00)	0.00	0.00	(7,400.00)
	Liabilities Totals:	(13,360.30)	0.00	0.00	(13,360.30)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	3100 - Fund Balance	0.00	0.00	0.00	0.00
B08	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B08	R-4801 - Interest	(97.32)	0.00	(32.88)	(130.20)
	Revenue Totals:	(97.32)	0.00	(32.88)	(130.20)

	Total for Fund B08 - Seville-Reserve Fund	0.00	32.88	-32.88	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	147.26	0.36	0.00	147.62
B09	1820 - Building & Improvements	51,437.50	0.00	0.00	51,437.50
Assets Totals:		51,584.76	0.36	0.00	51,585.12

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B09	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B09	2360 - Due To Agency	(17,579.66)	0.00	0.00	(17,579.66)
B09	2720 - Payables-Cop'S	(32,000.00)	0.00	0.00	(32,000.00)
Liabilities Totals:		(49,579.66)	0.00	0.00	(49,579.66)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	3100 - Fund Balance	0.00	0.00	0.00	0.00
B09	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	O-7415 - Interest On Bonds	1,485.00	0.00	0.00	1,485.00
Expenditures Totals:		1,485.00	0.00	0.00	1,485.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B09	R-4801 - Interest	(5.10)	0.00	(0.36)	(5.46)
B09	R-4852 - Pfc-Rent 93COP'S	(3,485.00)	0.00	0.00	(3,485.00)
Revenue Totals:		(3,490.10)	0.00	(0.36)	(3,490.46)

Total for Fund B09 - Toneyville Pro/Install		0.00	0.36	-0.36	0.00
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Fund **B10 - Tonyville Sewer - Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	1100 - Cash In Treasury	7,479.28	18.27	0.00	7,497.55
	Assets Totals:	7,479.28	18.27	0.00	7,497.55

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	2360 - Due To Agency	(3,225.20)	0.00	0.00	(3,225.20)
B10	2590 - Deposits From Others	(4,200.00)	0.00	0.00	(4,200.00)
	Liabilities Totals:	(7,425.20)	0.00	0.00	(7,425.20)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	3100 - Fund Balance	0.00	0.00	0.00	0.00
B10	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B10	R-4801 - Interest	(54.08)	0.00	(18.27)	(72.35)
	Revenue Totals:	(54.08)	0.00	(18.27)	(72.35)

	Total for Fund B10 - Tonyville Sewer - Reserve	0.00	18.27	-18.27	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	284.90	0.70	0.00	285.60
B12	1820 - Building & Improvements	51,277.00	0.00	0.00	51,277.00
Assets Totals:		51,561.90	0.70	0.00	51,562.60

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B12	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B12	2360 - Due To Agency	(15,380.38)	0.00	0.00	(15,380.38)
B12	2720 - Payables-Cop'S	(34,100.00)	0.00	0.00	(34,100.00)
Liabilities Totals:		(49,480.38)	0.00	0.00	(49,480.38)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	3100 - Fund Balance	0.00	0.00	0.00	0.00
B12	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	O-7415 - Interest On Bonds	1,756.87	0.00	0.00	1,756.87
Expenditures Totals:		1,756.87	0.00	0.00	1,756.87

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B12	R-4801 - Interest	(6.52)	0.00	(0.70)	(7.22)
B12	R-4852 - Pfc-Rent 93COP'S	(3,831.87)	0.00	0.00	(3,831.87)
Revenue Totals:		(3,838.39)	0.00	(0.70)	(3,839.09)

Total for Fund B12 - Tiville-Installment Paymen		0.00	0.70	-0.70	0.00
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Fund **B13 - Tiville-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	1100 - Cash In Treasury	8,719.40	21.30	0.00	8,740.70
Assets Totals:		8,719.40	21.30	0.00	8,740.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	2360 - Due To Agency	(3,856.35)	0.00	0.00	(3,856.35)
B13	2590 - Deposits From Others	(4,800.00)	0.00	0.00	(4,800.00)
Liabilities Totals:		(8,656.35)	0.00	0.00	(8,656.35)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	3100 - Fund Balance	0.00	0.00	0.00	0.00
B13	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B13	R-4801 - Interest	(63.05)	0.00	(21.30)	(84.35)
Revenue Totals:		(63.05)	0.00	(21.30)	(84.35)

Total for Fund B13 - Tiville-Reserve Fund		0.00	21.30	-21.30	0.00
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Fund		B14 - Burton Elem Single Year TRANS Repayment Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B14	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B14 - Burton Elem Single Year T		0.00	0.00	0.00	0.00

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Fund B15 - Burton Elem Mid-Year FY2010 Tran Rp

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B15	1100 - Cash In Treasury	1,147.30	2.59	0.00	1,149.89
	Assets Totals:	1,147.30	2.59	0.00	1,149.89

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B15	2360 - Due To Agency	5,073.70	0.00	0.00	5,073.70
	Liabilities Totals:	5,073.70	0.00	0.00	5,073.70

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B15	R-4801 - Interest	(6,221.00)	0.00	(2.59)	(6,223.59)
	Revenue Totals:	(6,221.00)	0.00	(2.59)	(6,223.59)

	Total for Fund B15 - Burton Elem Mid-Year FY2	0.00	2.59	-2.59	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	571.47	1.40	0.00	572.87
B17	1820 - Building & Improvements	97,357.00	0.00	0.00	97,357.00
Assets Totals:		97,928.47	1.40	0.00	97,929.87

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B17	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B17	2360 - Due To Agency	(30,515.99)	0.00	0.00	(30,515.99)
B17	2720 - Payables-Cop'S	(63,500.00)	0.00	0.00	(63,500.00)
Liabilities Totals:		(94,015.99)	0.00	0.00	(94,015.99)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	3100 - Fund Balance	0.00	0.00	0.00	0.00
B17	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	O-7415 - Interest On Bonds	3,272.50	0.00	0.00	3,272.50
Expenditures Totals:		3,272.50	0.00	0.00	3,272.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B17	R-4801 - Interest	(12.48)	0.00	(1.40)	(13.88)
B17	R-4852 - Pfc-Rent 93COP'S	(7,172.50)	0.00	0.00	(7,172.50)
Revenue Totals:		(7,184.98)	0.00	(1.40)	(7,186.38)

Total for Fund B17 - Traver-Installment Paymer		0.00	1.40	-1.40	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	16,353.96	39.95	0.00	16,393.91
	Assets Totals:	16,353.96	39.95	0.00	16,393.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	2360 - Due To Agency	(7,235.70)	0.00	0.00	(7,235.70)
B18	2590 - Deposits From Others	(9,000.00)	0.00	0.00	(9,000.00)
	Liabilities Totals:	(16,235.70)	0.00	0.00	(16,235.70)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	3100 - Fund Balance	0.00	0.00	0.00	0.00
B18	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B18	R-4801 - Interest	(118.26)	0.00	(39.95)	(158.21)
	Revenue Totals:	(118.26)	0.00	(39.95)	(158.21)

	Total for Fund B18 - Traver-Reserve Fund	0.00	39.95	-39.95	0.00
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Fund **B19 - Exeter Un High FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B19	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B19 - Exeter Un High FY2011 TR	0.00	0.00	0.00	0.00

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Fund **B20 - Exeter Un High FY2011 TRAN Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B20	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B20 - Exeter Un High FY2011 TR	0.00	0.00	0.00	0.00

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Fund		B22 - Yettem-Installment Payment			
Account Type		Assets			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	1100 - Cash In Treasury	405.68	0.99	0.00	406.67
B22	1820 - Building & Improvements	69,920.00	0.00	0.00	69,920.00
Assets Totals:		70,325.68	0.99	0.00	70,326.67
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B22	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B22	2360 - Due To Agency	(21,416.73)	0.00	0.00	(21,416.73)
B22	2720 - Payables-Cop'S	(46,100.00)	0.00	0.00	(46,100.00)
Liabilities Totals:		(67,516.73)	0.00	0.00	(67,516.73)
Account Type		Equity			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	3100 - Fund Balance	0.00	0.00	0.00	0.00
B22	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00
Account Type		Expenditures			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	O-7415 - Interest On Bonds	2,375.00	0.00	0.00	2,375.00
Expenditures Totals:		2,375.00	0.00	0.00	2,375.00
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B22	R-4801 - Interest	(8.95)	0.00	(0.99)	(9.94)
B22	R-4852 - Pfc-Rent 93COP'S	(5,175.00)	0.00	0.00	(5,175.00)
Revenue Totals:		(5,183.95)	0.00	(0.99)	(5,184.94)
Total for Fund B22 - Yettem-Installment Payme		0.00	0.99	-0.99	0.00

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Fund **B23 - Yettem-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	1100 - Cash In Treasury	11,803.59	28.84	0.00	11,832.43
	Assets Totals:	11,803.59	28.84	0.00	11,832.43

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	2360 - Due To Agency	(5,218.23)	0.00	0.00	(5,218.23)
B23	2590 - Deposits From Others	(6,500.00)	0.00	0.00	(6,500.00)
	Liabilities Totals:	(11,718.23)	0.00	0.00	(11,718.23)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	3100 - Fund Balance	0.00	0.00	0.00	0.00
B23	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B23	R-4801 - Interest	(85.36)	0.00	(28.84)	(114.20)
	Revenue Totals:	(85.36)	0.00	(28.84)	(114.20)

	Total for Fund B23 - Yettem-Reserve Fund	0.00	28.84	-28.84	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	428.74	1.05	0.00	429.79
B24	1820 - Building & Improvements	44,237.50	0.00	0.00	44,237.50
Assets Totals:		44,666.24	1.05	0.00	44,667.29

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B24	2360 - Due To Agency	(44,554.52)	0.00	0.00	(44,554.52)
B24	2590 - Deposits From Others	(108.62)	0.00	0.00	(108.62)
Liabilities Totals:		(44,663.14)	0.00	0.00	(44,663.14)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	3100 - Fund Balance	0.00	0.00	0.00	0.00
B24	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B24	R-4801 - Interest	(3.10)	0.00	(1.05)	(4.15)
Revenue Totals:		(3.10)	0.00	(1.05)	(4.15)

Total for Fund B24 - Yettem Water Pro/Install		0.00	1.05	-1.05	0.00
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Fund **B25 - Yettem Water - Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	1100 - Cash In Treasury	6,426.79	15.70	0.00	6,442.49
	Assets Totals:	6,426.79	15.70	0.00	6,442.49

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	2360 - Due To Agency	(2,788.94)	0.00	0.00	(2,788.94)
B25	2590 - Deposits From Others	(3,591.38)	0.00	0.00	(3,591.38)
	Liabilities Totals:	(6,380.32)	0.00	0.00	(6,380.32)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	3100 - Fund Balance	0.00	0.00	0.00	0.00
B25	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B25	R-4801 - Interest	(46.47)	0.00	(15.70)	(62.17)
	Revenue Totals:	(46.47)	0.00	(15.70)	(62.17)

	Total for Fund B25 - Yettem Water - Reserve Fu	0.00	15.70	-15.70	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	251.23	0.61	0.00	251.84
B27	1820 - Building & Improvements	39,360.00	0.00	0.00	39,360.00
Assets Totals:		39,611.23	0.61	0.00	39,611.84

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	2000 - Warrants Payable	0.00	0.00	0.00	0.00
B27	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B27	2360 - Due To Agency	(11,883.42)	0.00	0.00	(11,883.42)
B27	2720 - Payables-Cop'S	(26,072.50)	0.00	0.00	(26,072.50)
Liabilities Totals:		(37,955.92)	0.00	0.00	(37,955.92)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	3100 - Fund Balance	0.00	0.00	0.00	0.00
B27	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	O-7415 - Interest On Bonds	1,355.25	0.00	0.00	1,355.25
Expenditures Totals:		1,355.25	0.00	0.00	1,355.25

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B27	R-4801 - Interest	(5.31)	0.00	(0.61)	(5.92)
B27	R-4852 - Pfc-Rent 93COP'S	(3,005.25)	0.00	0.00	(3,005.25)
Revenue Totals:		(3,010.56)	0.00	(0.61)	(3,011.17)

Total for Fund B27 - Wells-Installment Payment		0.00	0.61	-0.61	0.00
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County of Tulare
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Fund **B28 - Wells-Reserve Fund**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	1100 - Cash In Treasury	6,872.83	16.79	0.00	6,889.62
	Assets Totals:	6,872.83	16.79	0.00	6,889.62

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	2360 - Due To Agency	(3,023.12)	0.00	0.00	(3,023.12)
B28	2590 - Deposits From Others	(3,800.00)	0.00	0.00	(3,800.00)
	Liabilities Totals:	(6,823.12)	0.00	0.00	(6,823.12)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	3100 - Fund Balance	0.00	0.00	0.00	0.00
B28	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B28	R-4801 - Interest	(49.71)	0.00	(16.79)	(66.50)
	Revenue Totals:	(49.71)	0.00	(16.79)	(66.50)

	Total for Fund B28 - Wells-Reserve Fund	0.00	16.79	-16.79	0.00
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County of Tulare
Summary Trial Balance

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Fund B30 - Exeter Unified Cross Year TRANS Repayment Fund

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B30	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B30	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund B30 - Exeter Unified Cross Year	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **B31 - Exeter Unified Sing Year TRANS Repayment Fund**

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B31	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B31	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund B31 - Exeter Unified Sing Year T	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **B32 - Porterville Unified Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B32	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B32	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00
Total for Fund B32 - Porterville Unified Tran		0.00	0.00	0.00	0.00

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Fund **B33 - Porterville Unified Tran Repay**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B33	2360 - Due To Agency	0.00	0.00	0.00	0.00
B33	2450 - Tax & Anticipated Notes Pay	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B33	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund B33 - Porterville Unified Tran Re		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **B34 - Cutler-Orosi Unified Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B34	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B34	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund B34 - Cutler-Orosi Unified Tran	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund B35 - Cutler-Orosi Unified Tran Rpay

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B35	2360 - Due To Agency	0.00	0.00	0.00	0.00
B35	2450 - Tax & Anticipated Notes Pay	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B35	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund B35 - Cutler-Orosi Unified Tran f		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **B36 - College Of Sequoia Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B36	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B36	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund B36 - College Of Sequoia Tran	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **B37 - College Of Sequoia Tran Rpay**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B37	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B37	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund B37 - College Of Sequoia Tran R	0.00	0.00	0.00	0.00
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Summary Trial Balance
 Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **B38 - Visalia Unified Trans**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B38	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B38	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B38	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund B38 - Visalia Unified Trans	0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **B39 - Visalia Unified Trans Repay**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B39	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B39	2360 - Due To Agency	0.00	0.00	0.00	0.00
B39	2450 - Tax & Anticipated Notes Pay	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B39	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund B39 - Visalia Unified Trans Repa	0.00	0.00	0.00	0.00
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Fund **B40 - Exeter Un Elem FY2010 Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B40	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B40 - Exeter Un Elem FY2010 Tran	0.00	0.00	0.00	0.00

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Fund **B41 - Exeter Un Elem FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B41	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B41 - Exeter Un Elem FY2010 Tran Rp	0.00	0.00	0.00	0.00

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Fund		B42 - Exeter Un High FY2010 Tran			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B42	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B42 - Exeter Un High FY2010 Tran		0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund **B43 - Exeter Un High FY2010 Tran Rp**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B43	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B43	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00

	Total for Fund B43 - Exeter Un High FY2010 Tran Rp	0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **B44 - Pixley Un Elem FY2010 Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B44	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B44 - Pixley Un Elem FY2010 Tran	0.00	0.00	0.00	0.00

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Fund **B45 - Pixley Un Elem FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B45	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B45 - Pixley Un Elem FY2010 Tran Rp	0.00	0.00	0.00	0.00

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Fund **B46 - Porterville Unified FY2010 Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B46	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B46 - Porterville Unified FY2010		0.00	0.00	0.00	0.00

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Fund **B47 - Porterville Unified FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B47	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B47 - Porterville Unified FY2010		0.00	0.00	0.00	0.00

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Fund **B48 - Terra Bella Union FY2010 Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B48	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B48 - Terra Bella Union FY2010 `	0.00	0.00	0.00	0.00

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Fund **B49 - Terra Bella Union FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B49	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B49 - Terra Bella Union FY2010 `		0.00	0.00	0.00	0.00

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Fund **B50 - Woodlake Union FY2010 Tran**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B50	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B50 - Woodlake Union FY2010 T	0.00	0.00	0.00	0.00

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Fund **B51 - Woodlake Union FY2010 Tran Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B51	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B51 - Woodlake Union FY2010 T		0.00	0.00	0.00	0.00

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Fund **B52 - Dinuba Unified FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B52	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B52 - Dinuba Unified FY2011 TR	0.00	0.00	0.00	0.00

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Fund **B53 - Dinuba Union FY2011 TRAN Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B53	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B53 - Dinuba Union FY2011 TRA	0.00	0.00	0.00	0.00

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Fund **B54 - Exeter Un Elem FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B54	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B54 - Exeter Un Elem FY2011 TF		0.00	0.00	0.00	0.00

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Fund **B55 - Exeter Un Elem FY2011 TRAN Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B55	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B55 - Exeter Un Elem FY2011 TF	0.00	0.00	0.00	0.00

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Summary Trial Balance

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Fund **B56 - Farmersville Unified FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B56	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B56 - Farmersville Unified FY201		0.00	0.00	0.00	0.00

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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **B57 - Farmersville Unified FY2011 TRAN Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B57	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B57 - Farmersville Unified FY201	0.00	0.00	0.00	0.00

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Fund **B58 - Porterville Unified FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B58	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B58 - Porterville Unified FY2011		0.00	0.00	0.00	0.00

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Summary Trial Balance
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Fund B59 - Porterville Unified FY2011 TRAN Rp

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B59	1100 - Cash In Treasury	4,711.37	10.63	0.00	4,722.00
	Assets Totals:	4,711.37	10.63	0.00	4,722.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B59	2360 - Due To Agency	20,835.18	0.00	0.00	20,835.18
	Liabilities Totals:	20,835.18	0.00	0.00	20,835.18

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B59	R-4801 - Interest	(25,546.55)	0.00	(10.63)	(25,557.18)
	Revenue Totals:	(25,546.55)	0.00	(10.63)	(25,557.18)

	Total for Fund B59 - Porterville Unified FY2011	0.00	10.63	-10.63	0.00
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Summary Trial Balance
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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	17,497.55	22.15	(12,375.00)	5,144.70
	Assets Totals:	17,497.55	22.15	(12,375.00)	5,144.70

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	2000 - Warrants Payable	(12,375.00)	12,375.00	0.00	0.00
B60	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
B60	2360 - Due To Agency	(5,056.19)	0.00	0.00	(5,056.19)
	Liabilities Totals:	(17,431.19)	12,375.00	0.00	(5,056.19)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	3100 - Fund Balance	0.00	0.00	0.00	0.00
B60	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	O-7413 - Bond Redemptions	30,000.00	0.00	0.00	30,000.00
B60	O-7415 - Interest On Bonds	25,425.00	0.00	0.00	25,425.00
	Expenditures Totals:	55,425.00	0.00	0.00	55,425.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B60	R-4801 - Interest	(66.36)	0.00	(22.15)	(88.51)
B60	R-4852 - Pfc-Rent 93COP'S	(55,425.00)	0.00	0.00	(55,425.00)
	Revenue Totals:	(55,491.36)	0.00	(22.15)	(55,513.51)

	Total for Fund B60 - Terra Bella Sewer Maint Fu	0.00	12,397.15	-12,397.15	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	89,085.40	217.65	0.00	89,303.05
	Assets Totals:	89,085.40	217.65	0.00	89,303.05

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	2360 - Due To Agency	(35,441.18)	0.00	0.00	(35,441.18)
B61	2590 - Deposits From Others	(53,000.00)	0.00	0.00	(53,000.00)
	Liabilities Totals:	(88,441.18)	0.00	0.00	(88,441.18)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	3100 - Fund Balance	0.00	0.00	0.00	0.00
B61	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B61	R-4801 - Interest	(644.22)	0.00	(217.65)	(861.87)
	Revenue Totals:	(644.22)	0.00	(217.65)	(861.87)

	Total for Fund B61 - Terra Bella Sewer Maint Res	0.00	217.65	-217.65	0.00
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Fund **B62 - Woodlake Union FY2011 TRAN**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B62	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B62 - Woodlake Union FY2011 T	0.00	0.00	0.00	0.00

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Fund **B63 - Woodlake Union FY2011 TRAN Rp**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B63	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B63 - Woodlake Union FY2011 T	0.00	0.00	0.00	0.00

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Fund **B64 - Alta Vista Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B64	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B64 - Alta Vista Elem TRANS Re	0.00	0.00	0.00	0.00

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Fund **B65 - Citrus South Tule Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B65	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B65 - Citrus South Tule Elem TR	0.00	0.00	0.00	0.00

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Fund **B66 - Cutler-Orosi Unified TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B66	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B66 - Cutler-Orosi Unified TRAN	0.00	0.00	0.00	0.00

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Fund **B67 - Ducor Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B67	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B67 - Ducor Elem TRANS Repay		0.00	0.00	0.00	0.00

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Fund **B68 - Kings River TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B68	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B68 - Kings River TRANS Repay	0.00	0.00	0.00	0.00

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Fund **B69 - Liberty Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B69	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B69 - Liberty Elem TRANS Repa	0.00	0.00	0.00	0.00

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Fund **B70 - Lindsay Unified TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B70	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B70 - Lindsay Unified TRANS Repayment Fund	0.00	0.00	0.00	0.00

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Fund **B71 - Monson-Sultana TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B71	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B71 - Monson-Sultana TRANS R	0.00	0.00	0.00	0.00

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Fund **B72 - Springville Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B72	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B72 - Springville Elem TRANS R		0.00	0.00	0.00	0.00

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Fund		B73 - Stone Corral Elem TRANS Repayment Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B73	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B73 - Stone Corral Elem TRANS		0.00	0.00	0.00	0.00

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Fund **B74 - Sundale Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B74	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B74 - Sundale Elem TRANS Rep	0.00	0.00	0.00	0.00

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Fund **B75 - Terra Bella Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B75	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B75 - Terra Bella Elem TRANS R		0.00	0.00	0.00	0.00

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Fund **B76 - Tulare City Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B76	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B76 - Tulare City Elem TRANS R	0.00	0.00	0.00	0.00

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Fund **B77 - Woodville Elem TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B77	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B77 - Woodville Elem TRANS Re	0.00	0.00	0.00	0.00

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Fund **B78 - Woodlake Union High TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B78	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B78 - Woodlake Union High TRA	0.00	0.00	0.00	0.00

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Fund **B79 - TCOE Pool TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B79	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B79 - TCOE Pool TRANS Repayr	0.00	0.00	0.00	0.00

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Fund **B80 - TCOE Pool TRANS Proceeds Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B80	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B80 - TCOE Pool TRANS Procee		0.00	0.00	0.00	0.00

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Fund B82 - Woodlake Unified Cross Year TRANS Repayment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B82	1100 - Cash In Treasury	1,177.84	2.66	0.00	1,180.50
Assets Totals:		1,177.84	2.66	0.00	1,180.50

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B82	2360 - Due To Agency	5,208.80	0.00	0.00	5,208.80
Liabilities Totals:		5,208.80	0.00	0.00	5,208.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B82	R-4801 - Interest	(6,386.64)	0.00	(2.66)	(6,389.30)
Revenue Totals:		(6,386.64)	0.00	(2.66)	(6,389.30)

Total for Fund B82 - Woodlake Unified Cross Y		0.00	2.66	-2.66	0.00
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Fund **B83 - Cutler Unif Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B83	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B83 - Cutler Unif Cross Year TR	0.00	0.00	0.00	0.00

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Fund **B84 - Ducor Elem Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B84	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B84 - Ducor Elem Cross Year TF		0.00	0.00	0.00	0.00

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Fund **B86 - Liberty Elem Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B86	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B86 - Liberty Elem Cross Year T		0.00	0.00	0.00	0.00

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Fund **B88 - Monson Elem Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B88	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B88 - Monson Elem Cross Year `	0.00	0.00	0.00	0.00

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Fund B89 - Pixley Elem Cross Year TRANS Repayment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B89	1100 - Cash In Treasury	460.11	1.04	0.00	461.15
Assets Totals:		460.11	1.04	0.00	461.15

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B89	2360 - Due To Agency	2,034.77	0.00	0.00	2,034.77
Liabilities Totals:		2,034.77	0.00	0.00	2,034.77

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B89	R-4801 - Interest	(2,494.88)	0.00	(1.04)	(2,495.92)
Revenue Totals:		(2,494.88)	0.00	(1.04)	(2,495.92)

Total for Fund B89 - Pixley Elem Cross Year TF		0.00	1.04	-1.04	0.00
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Fund **B92 - Sundale Elem Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B92	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B92 - Sundale Elem Cross Year	0.00	0.00	0.00	0.00

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Fund **B93 - Terra Bella Elem Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B93	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B93 - Terra Bella Elem Cross Ye	0.00	0.00	0.00	0.00

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Fund B94 - Tulare Elem Cross Year TRANS Repayment Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B94	1100 - Cash In Treasury	5,300.26	11.96	0.00	5,312.22
Assets Totals:		5,300.26	11.96	0.00	5,312.22

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B94	2360 - Due To Agency	23,439.60	0.00	0.00	23,439.60
Liabilities Totals:		23,439.60	0.00	0.00	23,439.60

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B94	R-4801 - Interest	(28,739.86)	0.00	(11.96)	(28,751.82)
Revenue Totals:		(28,739.86)	0.00	(11.96)	(28,751.82)

Total for Fund B94 - Tulare Elem Cross Year TF		0.00	11.96	-11.96	0.00
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Fund **B97 - Dinuba Unif Cross Year TRANS Repayment Fund**
Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B97	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
	Total for Fund B97 - Dinuba Unif Cross Year TF	0.00	0.00	0.00	0.00

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Fund		B98 - TCOE Pool Cross Year TRANS Repayment Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B98	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B98 - TCOE Pool Cross Year TR.		0.00	0.00	0.00	0.00

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Fund		B99 - TCOE Pool Cross Year TRANS Proceeds Fund			
Account Type		Liabilities			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
B99	2360 - Due To Agency	0.00	0.00	0.00	0.00
	Liabilities Totals:	0.00	0.00	0.00	0.00
Total for Fund B99 - TCOE Pool Cross Year TR.		0.00	0.00	0.00	0.00

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Fund C15 - Lemon Cove - Cp Fund

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
C15	1100 - Cash In Treasury	52,784.45	128.96	0.00	52,913.41
Assets Totals:		52,784.45	128.96	0.00	52,913.41

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
C15	3400 - Unreserved Retained Earnings	(52,402.74)	0.00	0.00	(52,402.74)
Equity Totals:		(52,402.74)	0.00	0.00	(52,402.74)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
C15	R-4801 - Interest	(381.71)	0.00	(128.96)	(510.67)
Revenue Totals:		(381.71)	0.00	(128.96)	(510.67)

Total for Fund C15 - Lemon Cove - Cp Fund		0.00	128.96	-128.96	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	62,315.76	190.94	(522.57)	61,984.13
Assets Totals:		62,315.76	190.94	(522.57)	61,984.13

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	2000 - Warrants Payable	0.00	51.73	(51.73)	0.00
L01	2100 - Vouchers Payable	0.00	51.73	(61.26)	(9.53)
L01	2200 - Accounts Payable	0.00	0.00	(13,175.00)	(13,175.00)
Liabilities Totals:		0.00	103.46	(13,287.99)	(13,184.53)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	3011 - Reserve for Encumbrance FY 2022	0.00	13,175.00	(13,175.00)	0.00
L01	3400 - Unreserved Retained Earnings	(57,822.67)	0.00	0.00	(57,822.67)
Equity Totals:		(57,822.67)	13,175.00	(13,175.00)	(57,822.67)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	O-7066 - Special Departmental Expense	0.00	13,175.00	(13,175.00)	0.00
Encumbrances Totals:		0.00	13,175.00	(13,175.00)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	O-7066 - Special Departmental Expense	0.00	13,175.00	0.00	13,175.00
L01	O-7081 - Utilities	642.99	112.99	(51.73)	704.25
L01	O-9306 - I/F Exp-Admin Charge Billing	556.92	50.84	(9.37)	598.39
L01	O-9314 - Interfd Exp-Grounds	2,094.00	420.00	0.00	2,514.00
L01	O-9316 - Services From Other Depts	332.00	0.00	0.00	332.00
Expenditures Totals:		3,625.91	13,758.83	(61.10)	17,323.64

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Fund **L01 - 92-01 Orosi Landscape**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L01	R-4801 - Interest	(422.74)	0.00	(151.47)	(574.21)
L01	R-5401 - Assessments & Tax Collect Fees	(7,696.26)	0.00	(30.10)	(7,726.36)
Revenue Totals:		(8,119.00)	0.00	(181.57)	(8,300.57)
Total for Fund L01 - 92-01 Orosi Landscape		0.00	40,403.23	-40,403.23	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	17,278.12	51.40	0.00	17,329.52
Assets Totals:		17,278.12	51.40	0.00	17,329.52

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	3400 - Unreserved Retained Earnings	(16,287.49)	0.00	0.00	(16,287.49)
Equity Totals:		(16,287.49)	0.00	0.00	(16,287.49)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	O-9306 - I/F Exp-Admin Charge Billing	99.99	0.00	(9.37)	90.62
L05	O-9316 - Services From Other Depts	260.00	0.00	0.00	260.00
L05	O-9327 - I/F Exp-Road Yard Billing	468.57	0.00	0.00	468.57
Expenditures Totals:		828.56	0.00	(9.37)	819.19

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L05	R-4801 - Interest	(118.63)	0.00	(42.03)	(160.66)
L05	R-5401 - Assessments & Tax Collect Fees	(1,700.56)	0.00	0.00	(1,700.56)
Revenue Totals:		(1,819.19)	0.00	(42.03)	(1,861.22)

Total for Fund L05 - 95-720 Orosi Storm		0.00	51.40	-51.40	0.00
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Fund L07 - 09-799 Poplar
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L07	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L07	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund L07 - 09-799 Poplar		0.00	0.00	0.00	0.00
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Fund L10 - Orosi 98-722 Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	1100 - Cash In Treasury	34,818.75	162.25	0.00	34,981.00
	Assets Totals:	34,818.75	162.25	0.00	34,981.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	3400 - Unreserved Retained Earnings	(33,588.96)	0.00	0.00	(33,588.96)
	Equity Totals:	(33,588.96)	0.00	0.00	(33,588.96)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	O-9306 - I/F Exp-Admin Charge Billing	99.99	0.00	(9.37)	90.62
L10	O-9316 - Services From Other Depts	274.00	0.00	0.00	274.00
L10	O-9327 - I/F Exp-Road Yard Billing	639.18	0.00	0.00	639.18
	Expenditures Totals:	1,013.17	0.00	(9.37)	1,003.80

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L10	R-4801 - Interest	(244.77)	0.00	(84.88)	(329.65)
L10	R-5401 - Assessments & Tax Collect Fees	(1,998.19)	0.00	(68.00)	(2,066.19)
	Revenue Totals:	(2,242.96)	0.00	(152.88)	(2,395.84)

	Total for Fund L10 - Orosi 98-722 Storm	0.00	162.25	-162.25	0.00
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Summary Trial Balance
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Fund L16 - 02-01 Erlmrt Lndscp
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	1100 - Cash In Treasury	84,856.09	256.96	(438.83)	84,674.22
Assets Totals:		84,856.09	256.96	(438.83)	84,674.22

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	2000 - Warrants Payable	0.00	0.00	0.00	0.00
L16	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	3400 - Unreserved Retained Earnings	(78,868.22)	0.00	0.00	(78,868.22)
Equity Totals:		(78,868.22)	0.00	0.00	(78,868.22)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	O-7081 - Utilities	293.47	0.00	0.00	293.47
L16	O-9306 - I/F Exp-Admin Charge Billing	269.21	18.83	(9.37)	278.67
L16	O-9314 - Interfd Exp-Grounds	2,094.00	420.00	0.00	2,514.00
L16	O-9316 - Services From Other Depts	462.00	0.00	0.00	462.00
Expenditures Totals:		3,118.68	438.83	(9.37)	3,548.14

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L16	R-4801 - Interest	(578.46)	0.00	(206.24)	(784.70)
L16	R-5401 - Assessments & Tax Collect Fees	(8,528.09)	0.00	(41.35)	(8,569.44)
Revenue Totals:		(9,106.55)	0.00	(247.59)	(9,354.14)

Total for Fund L16 - 02-01 Erlmrt Lndscp		0.00	695.79	-695.79	0.00
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Summary Trial Balance
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Fund L60 - 02-748 Tipton Storm
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	1100 - Cash In Treasury	36,273.55	146.52	0.00	36,420.07
Assets Totals:		36,273.55	146.52	0.00	36,420.07

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	3400 - Unreserved Retained Earnings	(33,787.80)	0.00	0.00	(33,787.80)
Equity Totals:		(33,787.80)	0.00	0.00	(33,787.80)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	O-9306 - I/F Exp-Admin Charge Billing	99.99	0.00	(9.37)	90.62
L60	O-9316 - Services From Other Depts	254.00	0.00	0.00	254.00
Expenditures Totals:		353.99	0.00	(9.37)	344.62

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L60	R-4801 - Interest	(249.65)	0.00	(88.39)	(338.04)
L60	R-5401 - Assessments & Tax Collect Fees	(2,590.09)	0.00	(48.76)	(2,638.85)
Revenue Totals:		(2,839.74)	0.00	(137.15)	(2,976.89)

Total for Fund L60 - 02-748 Tipton Storm		0.00	146.52	-146.52	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	53,848.49	156.80	0.00	54,005.29
Assets Totals:		53,848.49	156.80	0.00	54,005.29

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	3400 - Unreserved Retained Earnings	(50,681.35)	0.00	0.00	(50,681.35)
Equity Totals:		(50,681.35)	0.00	0.00	(50,681.35)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	O-9306 - I/F Exp-Admin Charge Billing	99.99	0.00	(9.37)	90.62
L65	O-9316 - Services From Other Depts	462.00	0.00	0.00	462.00
Expenditures Totals:		561.99	0.00	(9.37)	552.62

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L65	R-4801 - Interest	(373.02)	0.00	(131.16)	(504.18)
L65	R-5401 - Assessments & Tax Collect Fees	(3,356.11)	0.00	(16.27)	(3,372.38)
Revenue Totals:		(3,729.13)	0.00	(147.43)	(3,876.56)

Total for Fund L65 - 02-746 Erlmrt Storm		0.00	156.80	-156.80	0.00
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Summary Trial Balance
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Fund L70 - 05-764 Cutler Drainage Distr
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	1100 - Cash In Treasury	40,507.92	107.92	0.00	40,615.84
Assets Totals:		40,507.92	107.92	0.00	40,615.84

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	3400 - Unreserved Retained Earnings	(37,332.46)	0.00	0.00	(37,332.46)
Equity Totals:		(37,332.46)	0.00	0.00	(37,332.46)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	O-9306 - I/F Exp-Admin Charge Billing	99.97	0.00	(9.37)	90.60
L70	O-9316 - Services From Other Depts	247.00	0.00	0.00	247.00
Expenditures Totals:		346.97	0.00	(9.37)	337.60

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L70	R-4801 - Interest	(275.67)	0.00	(98.55)	(374.22)
L70	R-5401 - Assessments & Tax Collect Fees	(3,246.76)	0.00	0.00	(3,246.76)
Revenue Totals:		(3,522.43)	0.00	(98.55)	(3,620.98)

Total for Fund L70 - 05-764 Cutler Drainage Dis		0.00	107.92	-107.92	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	8,883.12	30.90	0.00	8,914.02
Assets Totals:		8,883.12	30.90	0.00	8,914.02

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	3400 - Unreserved Retained Earnings	(8,108.97)	0.00	0.00	(8,108.97)
Equity Totals:		(8,108.97)	0.00	0.00	(8,108.97)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	O-9306 - I/F Exp-Admin Charge Billing	99.99	0.00	(9.37)	90.62
L75	O-9316 - Services From Other Depts	215.00	0.00	0.00	215.00
Expenditures Totals:		314.99	0.00	(9.37)	305.62

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L75	R-4801 - Interest	(59.64)	0.00	(21.53)	(81.17)
L75	R-5401 - Assessments & Tax Collect Fees	(1,029.50)	0.00	0.00	(1,029.50)
Revenue Totals:		(1,089.14)	0.00	(21.53)	(1,110.67)

Total for Fund L75 - 04-752 Teviston Storm		0.00	30.90	-30.90	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	49,215.32	158.08	0.00	49,373.40
Assets Totals:		49,215.32	158.08	0.00	49,373.40

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	3400 - Unreserved Retained Earnings	(46,086.50)	0.00	0.00	(46,086.50)
Equity Totals:		(46,086.50)	0.00	0.00	(46,086.50)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	O-9306 - I/F Exp-Admin Charge Billing	99.99	0.00	(9.37)	90.62
L80	O-9316 - Services From Other Depts	312.00	0.00	0.00	312.00
Expenditures Totals:		411.99	0.00	(9.37)	402.62

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L80	R-4801 - Interest	(339.57)	0.00	(119.87)	(459.44)
L80	R-5401 - Assessments & Tax Collect Fees	(3,201.24)	0.00	(28.84)	(3,230.08)
Revenue Totals:		(3,540.81)	0.00	(148.71)	(3,689.52)

Total for Fund L80 - 04-744 Erlmrt Storm		0.00	158.08	-158.08	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	66,445.65	197.42	0.00	66,643.07
	Assets Totals:	66,445.65	197.42	0.00	66,643.07

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	3400 - Unreserved Retained Earnings	(63,392.32)	0.00	0.00	(63,392.32)
	Equity Totals:	(63,392.32)	0.00	0.00	(63,392.32)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	O-9306 - I/F Exp-Admin Charge Billing	99.99	0.00	(9.38)	90.61
L85	O-9316 - Services From Other Depts	348.00	0.00	0.00	348.00
L85	O-9327 - I/F Exp-Road Yard Billing	807.72	0.00	0.00	807.72
	Expenditures Totals:	1,255.71	0.00	(9.38)	1,246.33

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L85	R-4801 - Interest	(463.52)	0.00	(161.88)	(625.40)
L85	R-5401 - Assessments & Tax Collect Fees	(3,845.52)	0.00	(26.16)	(3,871.68)
	Revenue Totals:	(4,309.04)	0.00	(188.04)	(4,497.08)

	Total for Fund L85 - 04-754 Orosi Storm	0.00	197.42	-197.42	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	136,010.29	496.29	0.00	136,506.58
	Assets Totals:	136,010.29	496.29	0.00	136,506.58

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	2365 - Client Deposits	(1,848.00)	0.00	0.00	(1,848.00)
	Liabilities Totals:	(1,848.00)	0.00	0.00	(1,848.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	3400 - Unreserved Retained Earnings	(123,352.08)	0.00	0.00	(123,352.08)
	Equity Totals:	(123,352.08)	0.00	0.00	(123,352.08)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	O-9306 - I/F Exp-Admin Charge Billing	99.85	0.00	(9.21)	90.64
L86	O-9316 - Services From Other Depts	336.00	0.00	0.00	336.00
	Expenditures Totals:	435.85	0.00	(9.21)	426.64

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L86	R-4801 - Interest	(925.04)	0.00	(330.66)	(1,255.70)
L86	R-5401 - Assessments & Tax Collect Fees	(10,321.02)	0.00	(156.42)	(10,477.44)
	Revenue Totals:	(11,246.06)	0.00	(487.08)	(11,733.14)

	Total for Fund L86 - 07-792 Visalia Storm Drain	0.00	496.29	-496.29	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	52,847.62	137.72	0.00	52,985.34
Assets Totals:		52,847.62	137.72	0.00	52,985.34

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	2365 - Client Deposits	(1,848.00)	0.00	0.00	(1,848.00)
Liabilities Totals:		(1,848.00)	0.00	0.00	(1,848.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	3400 - Unreserved Retained Earnings	(45,994.71)	0.00	0.00	(45,994.71)
Equity Totals:		(45,994.71)	0.00	0.00	(45,994.71)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	O-9306 - I/F Exp-Admin Charge Billing	99.83	0.00	(9.21)	90.62
L87	O-9316 - Services From Other Depts	222.00	0.00	0.00	222.00
Expenditures Totals:		321.83	0.00	(9.21)	312.62

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L87	R-4801 - Interest	(355.18)	0.00	(128.51)	(483.69)
L87	R-5401 - Assessments & Tax Collect Fees	(4,971.56)	0.00	0.00	(4,971.56)
Revenue Totals:		(5,326.74)	0.00	(128.51)	(5,455.25)

Total for Fund L87 - 07-767 Visalia Storm Drain		0.00	137.72	-137.72	0.00
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Summary Trial Balance
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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	65,952.83	169.12	0.00	66,121.95
Assets Totals:		65,952.83	169.12	0.00	66,121.95

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	3400 - Unreserved Retained Earnings	(57,138.29)	0.00	0.00	(57,138.29)
Equity Totals:		(57,138.29)	0.00	0.00	(57,138.29)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	O-9306 - I/F Exp-Admin Charge Billing	99.83	0.00	(9.21)	90.62
L88	O-9316 - Services From Other Depts	269.00	0.00	0.00	269.00
Expenditures Totals:		368.83	0.00	(9.21)	359.62

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L88	R-4801 - Interest	(427.27)	0.00	(159.91)	(587.18)
L88	R-5401 - Assessments & Tax Collect Fees	(8,756.10)	0.00	0.00	(8,756.10)
Revenue Totals:		(9,183.37)	0.00	(159.91)	(9,343.28)

Total for Fund L88 - 13-792 Visalia		0.00	169.12	-169.12	0.00
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County of Tulare
Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **L89 - 14-830-TRAVER Storm Drain**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	1100 - Cash In Treasury	18,334.05	53.61	0.00	18,387.66
L89	1649 - A/R Charges for Services	0.00	0.00	0.00	0.00
Assets Totals:		18,334.05	53.61	0.00	18,387.66

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	3400 - Unreserved Retained Earnings	(15,032.41)	0.00	0.00	(15,032.41)
Equity Totals:		(15,032.41)	0.00	0.00	(15,032.41)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	O-9306 - I/F Exp-Admin Charge Billing	99.83	0.00	(9.21)	90.62
L89	O-9316 - Services From Other Depts	211.00	0.00	0.00	211.00
Expenditures Totals:		310.83	0.00	(9.21)	301.62

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L89	R-4801 - Interest	(114.14)	0.00	(44.40)	(158.54)
L89	R-5401 - Assessments & Tax Collect Fees	(3,103.98)	0.00	0.00	(3,103.98)
L89	R-5531 - Chgs For Serv-Water & Sewer	(394.35)	0.00	0.00	(394.35)
Revenue Totals:		(3,612.47)	0.00	(44.40)	(3,656.87)

Total for Fund L89 - 14-830-TRAVER Storm Dra		0.00	53.61	-53.61	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	56,979.33	195.15	0.00	57,174.48
Assets Totals:		56,979.33	195.15	0.00	57,174.48

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	3400 - Unreserved Retained Earnings	(46,215.07)	0.00	0.00	(46,215.07)
Equity Totals:		(46,215.07)	0.00	0.00	(46,215.07)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	O-9306 - I/F Exp-Admin Charge Billing	99.75	0.00	(9.21)	90.54
L90	O-9316 - Services From Other Depts	311.00	0.00	0.00	311.00
Expenditures Totals:		410.75	0.00	(9.21)	401.54

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L90	R-4801 - Interest	(350.27)	0.00	(137.54)	(487.81)
L90	R-5401 - Assessments & Tax Collect Fees	(10,824.74)	0.00	(48.40)	(10,873.14)
Revenue Totals:		(11,175.01)	0.00	(185.94)	(11,360.95)

Total for Fund L90 - 14-792-VISALIA		0.00	195.15	-195.15	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	23,835.43	67.19	0.00	23,902.62
Assets Totals:		23,835.43	67.19	0.00	23,902.62

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L91	3400 - Unreserved Retained Earnings	(21,729.67)	0.00	0.00	(21,729.67)
Equity Totals:		(21,729.67)	0.00	0.00	(21,729.67)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L91	O-9306 - I/F Exp-Admin Charge Billing	92.91	0.00	(9.21)	83.70
L91	O-9316 - Services From Other Depts	221.00	0.00	0.00	221.00
Expenditures Totals:		313.91	0.00	(9.21)	304.70

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L91	R-4801 - Interest	(160.87)	0.00	(57.98)	(218.85)
L91	R-5401 - Assessments & Tax Collect Fees	(2,258.80)	0.00	0.00	(2,258.80)
Revenue Totals:		(2,419.67)	0.00	(57.98)	(2,477.65)

Total for Fund L91 - 16-767-VISALIA		0.00	67.19	-67.19	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	2,553.73	15.13	0.00	2,568.86
Assets Totals:		2,553.73	15.13	0.00	2,568.86

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L92	3400 - Unreserved Retained Earnings	(1,134.56)	0.00	0.00	(1,134.56)
Equity Totals:		(1,134.56)	0.00	0.00	(1,134.56)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L92	O-9306 - I/F Exp-Admin Charge Billing	92.91	0.00	(9.21)	83.70
L92	O-9316 - Services From Other Depts	225.00	0.00	0.00	225.00
Expenditures Totals:		317.91	0.00	(9.21)	308.70

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L92	R-4801 - Interest	(9.54)	0.00	(5.92)	(15.46)
L92	R-5401 - Assessments & Tax Collect Fees	(1,727.54)	0.00	0.00	(1,727.54)
Revenue Totals:		(1,737.08)	0.00	(5.92)	(1,743.00)

Total for Fund L92 - 18-789 Goshen		0.00	15.13	-15.13	0.00
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Fund L93 - 19-17-003-OROSI
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L93	1100 - Cash In Treasury	2,585.25	15.58	0.00	2,600.83
	Assets Totals:	2,585.25	15.58	0.00	2,600.83

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L93	3400 - Unreserved Retained Earnings	(1,291.90)	0.00	0.00	(1,291.90)
	Equity Totals:	(1,291.90)	0.00	0.00	(1,291.90)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L93	O-9306 - I/F Exp-Admin Charge Billing	93.01	0.00	(9.20)	83.81
L93	O-9316 - Services From Other Depts	237.00	0.00	0.00	237.00
	Expenditures Totals:	330.01	0.00	(9.20)	320.81

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L93	R-4801 - Interest	(13.12)	0.00	(6.38)	(19.50)
L93	R-5401 - Assessments & Tax Collect Fees	(1,610.24)	0.00	0.00	(1,610.24)
	Revenue Totals:	(1,623.36)	0.00	(6.38)	(1,629.74)

	Total for Fund L93 - 19-17-003-OROSI	0.00	15.58	-15.58	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	1,534.34	36.84	(83.69)	1,487.49
Assets Totals:		1,534.34	36.84	(83.69)	1,487.49

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L94	3400 - Unreserved Retained Earnings	0.03	0.00	0.00	0.03
Equity Totals:		0.03	0.00	0.00	0.03

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L94	O-9306 - I/F Exp-Admin Charge Billing	0.00	83.69	0.00	83.69
L94	O-9316 - Services From Other Depts	230.00	0.00	0.00	230.00
Expenditures Totals:		230.00	83.69	0.00	313.69

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L94	R-4001 - Property Taxes-Current Secured	(1,761.72)	0.00	(33.24)	(1,794.96)
L94	R-4801 - Interest	(2.65)	0.00	(3.60)	(6.25)
Revenue Totals:		(1,764.37)	0.00	(36.84)	(1,801.21)

Total for Fund L94 - 20-770-PIXLEY		0.00	120.53	-120.53	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund L95 - 19-789 Goshen Storm Drain
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L95	1100 - Cash In Treasury	1,673.14	82.83	(83.69)	1,672.28
	Assets Totals:	1,673.14	82.83	(83.69)	1,672.28

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L95	O-9306 - I/F Exp-Admin Charge Billing	0.00	83.69	0.00	83.69
L95	O-9316 - Services From Other Depts	225.00	0.00	0.00	225.00
	Expenditures Totals:	225.00	83.69	0.00	308.69

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
L95	R-4001 - Property Taxes-Current Secured	(1,896.00)	0.00	(79.00)	(1,975.00)
L95	R-4801 - Interest	(2.14)	0.00	(3.83)	(5.97)
	Revenue Totals:	(1,898.14)	0.00	(82.83)	(1,980.97)

	Total for Fund L95 - 19-789 Goshen Storm Drain	0.00	166.52	-166.52	0.00
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Summary Trial Balance

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Fund M02 - Closed per Sue 021414

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M02	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M02	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund M02 - Closed per Sue 021414		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund M03 - 05-773 Strathmore Road Distr
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M03	1100 - Cash In Treasury	2,139.66	5.23	0.00	2,144.89
Assets Totals:		2,139.66	5.23	0.00	2,144.89

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M03	3400 - Unreserved Retained Earnings	(2,124.19)	0.00	0.00	(2,124.19)
Equity Totals:		(2,124.19)	0.00	0.00	(2,124.19)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M03	R-4801 - Interest	(15.47)	0.00	(5.23)	(20.70)
Revenue Totals:		(15.47)	0.00	(5.23)	(20.70)

Total for Fund M03 - 05-773 Strathmore Road D		0.00	5.23	-5.23	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	40,182.58	98.17	0.00	40,280.75
Assets Totals:		40,182.58	98.17	0.00	40,280.75

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	3400 - Unreserved Retained Earnings	(39,892.00)	0.00	0.00	(39,892.00)
Equity Totals:		(39,892.00)	0.00	0.00	(39,892.00)

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M04	R-4801 - Interest	(290.58)	0.00	(98.17)	(388.75)
Revenue Totals:		(290.58)	0.00	(98.17)	(388.75)

Total for Fund M04 - 06-781 Porterville Road Di		0.00	98.17	-98.17	0.00
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Summary Trial Balance
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Fund M06 - 06-772R Visalia
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	1100 - Cash In Treasury	85,068.11	233.25	0.00	85,301.36
Assets Totals:		85,068.11	233.25	0.00	85,301.36

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	3400 - Unreserved Retained Earnings	(78,059.42)	0.00	0.00	(78,059.42)
Equity Totals:		(78,059.42)	0.00	0.00	(78,059.42)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	O-9306 - I/F Exp-Admin Charge Billing	126.09	0.00	(26.53)	99.56
M06	O-9316 - Services From Other Depts	220.00	0.00	0.00	220.00
Expenditures Totals:		346.09	0.00	(26.53)	319.56

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M06	R-4801 - Interest	(576.38)	0.00	(206.72)	(783.10)
M06	R-5401 - Assessments & Tax Collect Fees	(6,778.40)	0.00	0.00	(6,778.40)
Revenue Totals:		(7,354.78)	0.00	(206.72)	(7,561.50)

Total for Fund M06 - 06-772R Visalia		0.00	233.25	-233.25	0.00
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Fund M07 - 09-799 Poplar
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M07	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M07	3400 - Unreserved Retained Earnings	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund M07 - 09-799 Poplar		0.00	0.00	0.00	0.00
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Fund M86 - 07-792R Visalia Road Maint
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	1100 - Cash In Treasury	177,712.50	676.79	0.00	178,389.29
	Assets Totals:	177,712.50	676.79	0.00	178,389.29

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	2365 - Client Deposits	(1,848.00)	0.00	0.00	(1,848.00)
	Liabilities Totals:	(1,848.00)	0.00	0.00	(1,848.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	3400 - Unreserved Retained Earnings	(160,868.88)	0.00	0.00	(160,868.88)
	Equity Totals:	(160,868.88)	0.00	0.00	(160,868.88)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	O-9306 - I/F Exp-Admin Charge Billing	126.09	0.00	(26.53)	99.56
M86	O-9316 - Services From Other Depts	336.00	0.00	0.00	336.00
	Expenditures Totals:	462.09	0.00	(26.53)	435.56

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M86	R-4801 - Interest	(1,203.41)	0.00	(431.88)	(1,635.29)
M86	R-5401 - Assessments & Tax Collect Fees	(14,254.30)	0.00	(218.38)	(14,472.68)
	Revenue Totals:	(15,457.71)	0.00	(650.26)	(16,107.97)

	Total for Fund M86 - 07-792R Visalia Road Mair	0.00	676.79	-676.79	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	30,661.05	101.09	0.00	30,762.14
	Assets Totals:	30,661.05	101.09	0.00	30,762.14

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	2365 - Client Deposits	(1,848.00)	0.00	0.00	(1,848.00)
	Liabilities Totals:	(1,848.00)	0.00	0.00	(1,848.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	3400 - Unreserved Retained Earnings	(25,952.45)	0.00	0.00	(25,952.45)
	Equity Totals:	(25,952.45)	0.00	0.00	(25,952.45)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	O-9306 - I/F Exp-Admin Charge Billing	126.09	0.00	(26.54)	99.55
M87	O-9316 - Services From Other Depts	222.00	0.00	0.00	222.00
	Expenditures Totals:	348.09	0.00	(26.54)	321.55

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M87	R-4801 - Interest	(206.13)	0.00	(74.55)	(280.68)
M87	R-5401 - Assessments & Tax Collect Fees	(3,002.56)	0.00	0.00	(3,002.56)
	Revenue Totals:	(3,208.69)	0.00	(74.55)	(3,283.24)

	Total for Fund M87 - 07-767R Visalia Road Mair	0.00	101.09	-101.09	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	31,354.82	102.79	0.00	31,457.61
Assets Totals:		31,354.82	102.79	0.00	31,457.61

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	3400 - Unreserved Retained Earnings	(27,988.76)	0.00	0.00	(27,988.76)
Equity Totals:		(27,988.76)	0.00	0.00	(27,988.76)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	O-9306 - I/F Exp-Admin Charge Billing	126.09	0.00	(26.66)	99.43
M88	O-9316 - Services From Other Depts	477.00	0.00	0.00	477.00
Expenditures Totals:		603.09	0.00	(26.66)	576.43

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M88	R-4801 - Interest	(207.81)	0.00	(76.13)	(283.94)
M88	R-5401 - Assessments & Tax Collect Fees	(3,761.34)	0.00	0.00	(3,761.34)
Revenue Totals:		(3,969.15)	0.00	(76.13)	(4,045.28)

Total for Fund M88 - 09-804R Goshen Road Maint		0.00	102.79	-102.79	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	14,710.57	62.32	0.00	14,772.89
	Assets Totals:	14,710.57	62.32	0.00	14,772.89

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	3400 - Unreserved Retained Earnings	(12,715.71)	0.00	0.00	(12,715.71)
	Equity Totals:	(12,715.71)	0.00	0.00	(12,715.71)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	O-9306 - I/F Exp-Admin Charge Billing	126.09	0.00	(26.66)	99.43
	Expenditures Totals:	126.09	0.00	(26.66)	99.43

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M89	R-4801 - Interest	(94.87)	0.00	(35.66)	(130.53)
M89	R-5401 - Assessments & Tax Collect Fees	(2,026.08)	0.00	0.00	(2,026.08)
	Revenue Totals:	(2,120.95)	0.00	(35.66)	(2,156.61)

	Total for Fund M89 - 12-804R-GOSHEN	0.00	62.32	-62.32	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	154,594.38	401.43	0.00	154,995.81
Assets Totals:		154,594.38	401.43	0.00	154,995.81

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	3400 - Unreserved Retained Earnings	(133,778.69)	0.00	0.00	(133,778.69)
Equity Totals:		(133,778.69)	0.00	0.00	(133,778.69)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	O-9306 - I/F Exp-Admin Charge Billing	126.09	0.00	(26.66)	99.43
M90	O-9316 - Services From Other Depts	269.00	0.00	0.00	269.00
Expenditures Totals:		395.09	0.00	(26.66)	368.43

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M90	R-4801 - Interest	(1,000.68)	0.00	(374.77)	(1,375.45)
M90	R-5401 - Assessments & Tax Collect Fees	(20,210.10)	0.00	0.00	(20,210.10)
Revenue Totals:		(21,210.78)	0.00	(374.77)	(21,585.55)

Total for Fund M90 - 13-792R Visalia		0.00	401.43	-401.43	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	93,914.92	351.07	0.00	94,265.99
Assets Totals:		93,914.92	351.07	0.00	94,265.99

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	3400 - Unreserved Retained Earnings	(71,792.52)	0.00	0.00	(71,792.52)
Equity Totals:		(71,792.52)	0.00	0.00	(71,792.52)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	O-9306 - I/F Exp-Admin Charge Billing	126.09	0.00	(26.66)	99.43
M91	O-9316 - Services From Other Depts	311.00	0.00	0.00	311.00
Expenditures Totals:		437.09	0.00	(26.66)	410.43

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M91	R-4801 - Interest	(551.29)	0.00	(226.01)	(777.30)
M91	R-5401 - Assessments & Tax Collect Fees	(22,008.20)	0.00	(98.40)	(22,106.60)
Revenue Totals:		(22,559.49)	0.00	(324.41)	(22,883.90)

Total for Fund M91 - 14-792R Visalia		0.00	351.07	-351.07	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	16,839.09	67.30	0.00	16,906.39
Assets Totals:		16,839.09	67.30	0.00	16,906.39

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M92	3400 - Unreserved Retained Earnings	(13,155.58)	0.00	0.00	(13,155.58)
Equity Totals:		(13,155.58)	0.00	0.00	(13,155.58)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M92	O-9306 - I/F Exp-Admin Charge Billing	126.09	0.00	(26.66)	99.43
M92	O-9316 - Services From Other Depts	221.00	0.00	0.00	221.00
Expenditures Totals:		347.09	0.00	(26.66)	320.43

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M92	R-4801 - Interest	(100.60)	0.00	(40.64)	(141.24)
M92	R-5401 - Assessments & Tax Collect Fees	(3,930.00)	0.00	0.00	(3,930.00)
Revenue Totals:		(4,030.60)	0.00	(40.64)	(4,071.24)

Total for Fund M92 - 16-767R-VISALIA		0.00	67.30	-67.30	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	7,151.85	43.24	0.00	7,195.09
Assets Totals:		7,151.85	43.24	0.00	7,195.09

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M93	3400 - Unreserved Retained Earnings	(3,210.34)	0.00	0.00	(3,210.34)
Equity Totals:		(3,210.34)	0.00	0.00	(3,210.34)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M93	O-9306 - I/F Exp-Admin Charge Billing	126.09	0.00	(26.66)	99.43
M93	O-9316 - Services From Other Depts	225.00	0.00	0.00	225.00
Expenditures Totals:		351.09	0.00	(26.66)	324.43

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M93	R-4801 - Interest	(27.22)	0.00	(16.58)	(43.80)
M93	R-5401 - Assessments & Tax Collect Fees	(4,265.38)	0.00	0.00	(4,265.38)
Revenue Totals:		(4,292.60)	0.00	(16.58)	(4,309.18)

Total for Fund M93 - 18-789R Goshen		0.00	43.24	-43.24	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	6,326.99	42.17	0.00	6,369.16
Assets Totals:		6,326.99	42.17	0.00	6,369.16

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M94	3400 - Unreserved Retained Earnings	(3,155.24)	0.00	0.00	(3,155.24)
Equity Totals:		(3,155.24)	0.00	0.00	(3,155.24)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M94	O-9306 - I/F Exp-Admin Charge Billing	126.01	0.00	(26.66)	99.35
M94	O-9316 - Services From Other Depts	237.00	0.00	0.00	237.00
Expenditures Totals:		363.01	0.00	(26.66)	336.35

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M94	R-4801 - Interest	(31.60)	0.00	(15.51)	(47.11)
M94	R-5401 - Assessments & Tax Collect Fees	(3,503.16)	0.00	0.00	(3,503.16)
Revenue Totals:		(3,534.76)	0.00	(15.51)	(3,550.27)

Total for Fund M94 - 19-17-003R-OROSI		0.00	42.17	-42.17	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	2,288.17	52.80	(88.74)	2,252.23
Assets Totals:		2,288.17	52.80	(88.74)	2,252.23

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M95	3400 - Unreserved Retained Earnings	2.93	0.00	0.00	2.93
Equity Totals:		2.93	0.00	0.00	2.93

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M95	O-9306 - I/F Exp-Admin Charge Billing	(2.89)	88.74	0.00	85.85
M95	O-9316 - Services From Other Depts	230.00	0.00	0.00	230.00
Expenditures Totals:		227.11	88.74	0.00	315.85

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M95	R-4001 - Property Taxes-Current Secured	(2,514.32)	0.00	(47.44)	(2,561.76)
M95	R-4801 - Interest	(3.89)	0.00	(5.36)	(9.25)
Revenue Totals:		(2,518.21)	0.00	(52.80)	(2,571.01)

Total for Fund M95 - 20-770R-PIXLEY		0.00	141.54	-141.54	0.00
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Summary Trial Balance

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Fund M96 - 19-789R Goshen Road
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M96	1100 - Cash In Treasury	2,131.16	102.94	(88.74)	2,145.36
	Assets Totals:	2,131.16	102.94	(88.74)	2,145.36

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M96	O-9306 - I/F Exp-Admin Charge Billing	0.00	88.74	0.00	88.74
M96	O-9316 - Services From Other Depts	225.00	0.00	0.00	225.00
	Expenditures Totals:	225.00	88.74	0.00	313.74

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M96	R-4001 - Property Taxes-Current Secured	(2,353.44)	0.00	(98.06)	(2,451.50)
M96	R-4801 - Interest	(2.72)	0.00	(4.88)	(7.60)
	Revenue Totals:	(2,356.16)	0.00	(102.94)	(2,459.10)

	Total for Fund M96 - 19-789R Goshen Road	0.00	191.68	-191.68	0.00
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Fund M97 - 20-20-002R Porterville Street Maintenance

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M97	1100 - Cash In Treasury	547.70	253.15	(88.74)	712.11
	Assets Totals:	547.70	253.15	(88.74)	712.11

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M97	O-9306 - I/F Exp-Admin Charge Billing	0.00	88.74	0.00	88.74
M97	O-9316 - Services From Other Depts	208.00	0.00	0.00	208.00
	Expenditures Totals:	208.00	88.74	0.00	296.74

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
M97	R-4001 - Property Taxes-Current Secured	(756.00)	0.00	(252.00)	(1,008.00)
M97	R-4801 - Interest	0.30	0.00	(1.15)	(0.85)
	Revenue Totals:	(755.70)	0.00	(253.15)	(1,008.85)

	Total for Fund M97 - 20-20-002R Porterville Strc	0.00	341.89	-341.89	0.00
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Summary Trial Balance

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Fund **RA3 - Closed per Sophia 010614**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00
	Total for Fund RA3 - Closed per Sophia 010614	0.00	0.00	0.00	0.00

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Fund RA6 - Housing Successor
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	1100 - Cash In Treasury	272,198.21	3,159.49	(540.00)	274,817.70
RA6	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
RA6	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
RA6	1651 - Notes Receivable	1,631,184.39	0.00	(2,500.00)	1,628,684.39
Assets Totals:		1,903,382.60	3,159.49	(3,040.00)	1,903,502.09

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	2000 - Warrants Payable	(15.00)	15.00	(15.00)	(15.00)
RA6	2100 - Vouchers Payable	0.00	15.00	(15.00)	0.00
RA6	2610 - Advances - Other	(1,677,998.11)	49,313.72	0.00	(1,628,684.39)
Liabilities Totals:		(1,678,013.11)	49,343.72	(30.00)	(1,628,699.39)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	3100 - Fund Balance	(230,953.00)	0.00	0.00	(230,953.00)
Equity Totals:		(230,953.00)	0.00	0.00	(230,953.00)

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	O-7059 - Publications & Legal Notices	3,110.12	0.00	0.00	3,110.12
RA6	O-7081 - Utilities	163.50	30.00	(15.00)	178.50
RA6	O-7421 - Interest On Late Payments	1.50	0.00	0.00	1.50
RA6	O-9329 - Interfd Exp-Admin Charged	1,936.80	0.00	0.00	1,936.80
RA6	O-9337 - I/F Exp-Property Managem'T	2,135.00	525.00	0.00	2,660.00
Expenditures Totals:		7,346.92	555.00	(15.00)	7,886.92

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RA6	R-4801 - Interest	(1,763.41)	0.00	(659.49)	(2,422.90)
RA6	R-5836 - Program Repayments	0.00	0.00	(49,313.72)	(49,313.72)
Revenue Totals:		(1,763.41)	0.00	(49,973.21)	(51,736.62)

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Fund		RA6 - Housing Successor			
Total for Fund RA6 - Housing Successor		0.00	53,058.21	-53,058.21	0.00

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Fund RE3 - TCRA Earlimart - Cap Projects

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RE3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RE3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RE3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE3	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00
Total for Fund RE3 - TCRA Earlimart - Cap Proj		0.00	0.00	0.00	0.00

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Fund **RE4 - TCRA Earlimart -HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RE4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
RE4	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RE4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RE4	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE4	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund RE4 - TCRA Earlimart -HSNG Se		0.00	0.00	0.00	0.00
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Fund RE8 - Successor Agency Earlimart
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE8	1100 - Cash In Treasury	0.14	0.00	0.00	0.14
RE8	1670 - Due From Other Governments	210,000.00	0.00	0.00	210,000.00
RE8	1690 - Advances	70,127.74	0.00	0.00	70,127.74
RE8	1850 - Accum Deprec-Equipment	0.00	0.00	0.00	0.00
Assets Totals:		280,127.88	0.00	0.00	280,127.88

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE8	2360 - Due To Agency	800,000.00	0.00	0.00	800,000.00
Liabilities Totals:		800,000.00	0.00	0.00	800,000.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RE8	3100 - Fund Balance	(1,153,014.74)	0.00	0.00	(1,153,014.74)
RE8	3230 - Contrib Capital	72,886.86	0.00	0.00	72,886.86
Equity Totals:		(1,080,127.88)	0.00	0.00	(1,080,127.88)

Total for Fund RE8 - Successor Agency Earlimart:		0.00	0.00	0.00	0.00
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Fund RI3 - TCRA Ivanhoe - Cap Projects
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RI3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RI3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RI3	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
RI3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RI3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
RI3	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund RI3 - TCRA Ivanhoe - Cap Projec		0.00	0.00	0.00	0.00
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Fund **RI4 - TCRA Ivanhoe - HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RI4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RI4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
RI4	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RI4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RI4	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RI4	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
RI4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RI4	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund RI4 - TCRA Ivanhoe - HSNG Set		0.00	0.00	0.00	0.00
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Summary Trial Balance

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Fund **RI8 - Successor Agency Ivanhoe**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RI8	1100 - Cash In Treasury	0.31	0.00	0.00	0.31
RI8	1670 - Due From Other Governments	229,000.00	0.00	0.00	229,000.00
RI8	1690 - Advances	156,576.94	0.00	0.00	156,576.94
Assets Totals:		385,577.25	0.00	0.00	385,577.25

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RI8	3100 - Fund Balance	(385,577.25)	0.00	0.00	(385,577.25)
Equity Totals:		(385,577.25)	0.00	0.00	(385,577.25)

Total for Fund RI8 - Successor Agency Ivanhoe		0.00	0.00	0.00	0.00
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Fund **RL4 - Lndsy1AMD3 - HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RL4	1690 - Advances	0.07	0.00	0.00	0.07
Assets Totals:		0.07	0.00	0.00	0.07

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RL4	3100 - Fund Balance	(0.07)	0.00	0.00	(0.07)
Equity Totals:		(0.07)	0.00	0.00	(0.07)
Total for Fund RL4 - Lndsy1AMD3 - HSNG Set /		0.00	0.00	0.00	0.00

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Fund **RM2 - TCRA Goshen - Tax & LT Debt**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM2	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00
	Total for Fund RM2 - TCRA Goshen - Tax & LT	0.00	0.00	0.00	0.00

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Fund RM3 - TCRA Goshen - Cap Projects

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RM3	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RM3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RM3	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
RM3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RM3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
RM3	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund RM3 - TCRA Goshen - Cap Proje		0.00	0.00	0.00	0.00
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Summary Trial Balance
Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **RM4 - TCRA Goshen - HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RM4	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
RM4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RM4	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RM4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RM4	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM4	3100 - Fund Balance	0.00	0.00	0.00	0.00
RM4	3150 - Fund Balance - Rptg Category	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund RM4 - TCRA Goshen - HSNG Set		0.00	0.00	0.00	0.00
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Fund RM8 - Successor Agency Goshen
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	1100 - Cash In Treasury	306,828.29	534.19	(202,049.00)	105,313.48
RM8	1690 - Advances	2,200.00	0.00	0.00	2,200.00
RM8	1840 - Equipment	9,294.35	0.00	0.00	9,294.35
RM8	1850 - Accum Deprec-Equipment	(9,294.35)	0.00	0.00	(9,294.35)
Assets Totals:		309,028.29	534.19	(202,049.00)	107,513.48

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	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
RM8	2300 - Advances Payable	(150,485.58)	0.00	0.00	(150,485.58)
RM8	2430 - Due To Other Governments	(315,000.00)	0.00	0.00	(315,000.00)
RM8	2616 - Deferred Inflow of Resources - Other	0.00	202,049.00	(286,576.00)	(84,527.00)
RM8	2810 - Bonds Payable	(1,789,493.08)	119,617.89	0.00	(1,669,875.19)
Liabilities Totals:		(2,254,978.66)	321,666.89	(286,576.00)	(2,219,887.77)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	3100 - Fund Balance	2,232,365.55	0.00	0.00	2,232,365.55
Equity Totals:		2,232,365.55	0.00	0.00	2,232,365.55

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	O-7043 - Professional & Specialized Exp	2,847.63	0.00	0.00	2,847.63
RM8	O-7417 - Retirement Of Long-Term Debt	119,617.89	0.00	(119,617.89)	0.00
RM8	O-7418 - Interest On Oth Long-Term Debt	28,118.20	0.00	0.00	28,118.20
RM8	O-9329 - Interfd Exp-Admin Charged	2,527.61	0.00	0.00	2,527.61
Expenditures Totals:		153,111.33	0.00	(119,617.89)	33,493.44

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Fund		RM8 - Successor Agency Goshen			
Account Type		Revenue			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RM8	R-4061 - County Successor Agency ROPS Obligat	(432,604.00)	286,037.00	0.00	(146,567.00)
RM8	R-4062 - County Successor Agency Admin Fee	(6,478.00)	539.00	0.00	(5,939.00)
RM8	R-4801 - Interest	(444.51)	0.00	(534.19)	(978.70)
Revenue Totals:		(439,526.51)	286,576.00	(534.19)	(153,484.70)
Total for Fund RM8 - Successor Agency Goshe		0.00	608,777.08	-608,777.08	0.00

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Summary Trial Balance

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Fund RO2 - TCRA Cut/Orosi - Tax & LT Debt
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO2	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO2	3100 - Fund Balance	0.00	0.00	0.00	0.00
RO2	3110 - Unreserved F/B Designated For:	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00

	Total for Fund RO2 - TCRA Cut/Orosi - Tax & L'	0.00	0.00	0.00	0.00
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County of Tulare
Summary Trial Balance
 Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **RO3 - TCRA Cut/Orosi-Cap Projects**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RO3	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RO3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RO3	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
RO3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RO3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund RO3 - TCRA Cut/Orosi-Cap Projects		0.00	0.00	0.00	0.00
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Fund **RO4 - TCRA Cut/Orosi-HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RO4	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
RO4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RO4	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RO4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RO4	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO4	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund RO4 - TCRA Cut/Orosi-HSNG Se		0.00	0.00	0.00	0.00
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Summary Trial Balance
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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	11,222.72	101,559.31	0.00	112,782.03
RO8	1320 - Cash In Transit	0.00	0.00	0.00	0.00
RO8	1620 - Deposit With Others	133,053.58	276.90	(225.63)	133,104.85
RO8	1820 - Building & Improvements	2,852,174.97	0.00	0.00	2,852,174.97
RO8	1830 - Accum Deprec-Bldg & Improv	(950,725.00)	0.00	(95,072.50)	(1,045,797.50)
RO8	1855 - Accum Deprec-Vehicles	0.00	0.00	0.00	0.00
Assets Totals:		2,045,726.27	101,836.21	(95,298.13)	2,052,264.35

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	(103,519.83)	(103,519.83)
RO8	2300 - Advances Payable	(142,144.76)	0.00	0.00	(142,144.76)
RO8	2360 - Due To Agency	671,781.00	0.00	0.00	671,781.00
RO8	2616 - Deferred Inflow of Resources - Other	0.00	0.00	(101,210.00)	(101,210.00)
RO8	2810 - Bonds Payable	(1,234,000.00)	148,000.00	0.00	(1,086,000.00)
Liabilities Totals:		(704,363.76)	148,000.00	(204,729.83)	(761,093.59)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	3030 - Nonspendable - Deposits	(884.00)	0.00	0.00	(884.00)
RO8	3100 - Fund Balance	(1,352,314.94)	0.00	0.00	(1,352,314.94)
RO8	3110 - Unreserved F/B Designated For:	0.22	0.00	0.00	0.22
RO8	3230 - Contrib Capital	20,969.34	0.00	0.00	20,969.34
Equity Totals:		(1,332,229.38)	0.00	0.00	(1,332,229.38)

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Summary Trial Balance

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Fund RO8 - Successor Agency Cutler-Orosi
Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	O-7043 - Professional & Specialized Exp	2,318.80	2,310.00	(8.80)	4,620.00
RO8	O-7402 - Depreciation Expense	0.00	95,072.50	0.00	95,072.50
RO8	O-7417 - Retirement Of Long-Term Debt	72,000.00	76,000.00	(148,000.00)	0.00
RO8	O-7418 - Interest On Oth Long-Term Debt	52,399.55	25,435.46	(208.92)	77,626.09
Expenditures Totals:		126,718.35	198,817.96	(148,217.72)	177,318.59

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RO8	R-4061 - County Successor Agency ROPS Obligat	(134,810.00)	0.00	0.00	(134,810.00)
RO8	R-4801 - Interest	(80.75)	0.00	(86.57)	(167.32)
RO8	R-5811 - Restitution Payments	(960.73)	0.00	(321.92)	(1,282.65)
Revenue Totals:		(135,851.48)	0.00	(408.49)	(136,259.97)

Total for Fund RO8 - Successor Agency Cutler		0.00	448,654.17	-448,654.17	0.00
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Summary Trial Balance

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Fund RP3 - TCRA Pixley - Cap Projects

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RP3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RP3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RP3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
RP3	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund RP3 - TCRA Pixley - Cap Project		0.00	0.00	0.00	0.00
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Fund **RP4 - TCRA Pixley - HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RP4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP4	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RP4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RP4	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP4	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund RP4 - TCRA Pixley - HSNG Set A		0.00	0.00	0.00	0.00
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Fund **RP8 - Successor Agency Pixley**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP8	1100 - Cash In Treasury	0.15	0.00	0.00	0.15
RP8	1670 - Due From Other Governments	215,000.00	0.00	0.00	215,000.00
RP8	1690 - Advances	77,569.52	0.00	0.00	77,569.52
Assets Totals:		292,569.67	0.00	0.00	292,569.67

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP8	2360 - Due To Agency	1,000,000.00	0.00	0.00	1,000,000.00
Liabilities Totals:		1,000,000.00	0.00	0.00	1,000,000.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RP8	3100 - Fund Balance	(1,292,569.67)	0.00	0.00	(1,292,569.67)
Equity Totals:		(1,292,569.67)	0.00	0.00	(1,292,569.67)

Total for Fund RP8 - Successor Agency Pixley		0.00	0.00	0.00	0.00
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Fund RT3 - TCRA Traver - Cap Projects

Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RT3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
RT3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RT3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund RT3 - TCRA Traver - Cap Project		0.00	0.00	0.00	0.00
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Fund **RT4 - TCRA Traver - HSNG Set Aside**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
RT4	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
RT4	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
RT4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
RT4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
RT4	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT4	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund RT4 - TCRA Traver - HSNG Set A		0.00	0.00	0.00	0.00
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Fund RT8 - Successor Agency Traver
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT8	1100 - Cash In Treasury	0.19	0.00	0.00	0.19
RT8	1690 - Advances	95,438.46	0.00	0.00	95,438.46
Assets Totals:		95,438.65	0.00	0.00	95,438.65

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT8	2360 - Due To Agency	1,306,500.00	0.00	0.00	1,306,500.00
Liabilities Totals:		1,306,500.00	0.00	0.00	1,306,500.00

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
RT8	3100 - Fund Balance	(1,401,938.65)	0.00	0.00	(1,401,938.65)
Equity Totals:		(1,401,938.65)	0.00	0.00	(1,401,938.65)

Total for Fund RT8 - Successor Agency Traver		0.00	0.00	0.00	0.00
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Fund **SG2 - TCRA Richgrove - Tax & LT Debt**
Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG2	3100 - Fund Balance	0.00	0.00	0.00	0.00
	Equity Totals:	0.00	0.00	0.00	0.00
	Total for Fund SG2 - TCRA Richgrove - Tax & L	0.00	0.00	0.00	0.00

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Fund **SG3 - TCRA Richgrove - Cap Projects**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
SG3	1670 - Due From Other Governments	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
SG3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
SG3	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
SG3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
SG3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG3	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund SG3 - TCRA Richgrove - Cap Projects		0.00	0.00	0.00	0.00
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Fund **SG4 - TCRA Richgrove -HSNG Set Aside**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
SG4	1611 - Bmir Loan Cdbg/Redevelopment	0.00	0.00	0.00	0.00
SG4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
SG4	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
SG4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
SG4	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG4	3100 - Fund Balance	0.00	0.00	0.00	0.00
Equity Totals:		0.00	0.00	0.00	0.00

Total for Fund SG4 - TCRA Richgrove -HSNG S		0.00	0.00	0.00	0.00
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Summary Trial Balance
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Fund **SG8 - Successor Agency Richgrove**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	1100 - Cash In Treasury	4,077.96	100,871.94	0.00	104,949.90
SG8	1620 - Deposit With Others	178,254.69	1,320.14	0.00	179,574.83
SG8	1845 - Vehicles	0.00	0.00	0.00	0.00
SG8	1850 - Accum Deprec-Equipment	0.00	0.00	0.00	0.00
SG8	1855 - Accum Deprec-Vehicles	0.00	0.00	0.00	0.00
Assets Totals:		182,332.65	102,192.08	0.00	284,524.73

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	2000 - Warrants Payable	0.00	0.00	0.00	0.00
SG8	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
SG8	2300 - Advances Payable	(114,088.46)	0.00	0.00	(114,088.46)
SG8	2430 - Due To Other Governments	(339,000.00)	0.00	0.00	(339,000.00)
SG8	2616 - Deferred Inflow of Resources - Other	0.00	0.00	(100,839.00)	(100,839.00)
SG8	2810 - Bonds Payable	(922,000.00)	68,000.00	0.00	(854,000.00)
Liabilities Totals:		(1,375,088.46)	68,000.00	(100,839.00)	(1,407,927.46)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	3030 - Nonspendable - Deposits	(23,929.06)	0.00	0.00	(23,929.06)
SG8	3100 - Fund Balance	1,265,855.31	0.00	0.00	1,265,855.31
SG8	3110 - Unreserved F/B Designated For:	(37,691.00)	0.00	0.00	(37,691.00)
Equity Totals:		1,204,235.25	0.00	0.00	1,204,235.25

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	O-7043 - Professional & Specialized Exp	2,310.00	0.00	0.00	2,310.00
SG8	O-7417 - Retirement Of Long-Term Debt	68,000.00	0.00	(68,000.00)	0.00
SG8	O-7418 - Interest On Oth Long-Term Debt	36,641.53	0.00	(1,232.93)	35,408.60
Expenditures Totals:		106,951.53	0.00	(69,232.93)	37,718.60

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Fund **SG8 - Successor Agency Richgrove**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SG8	R-4061 - County Successor Agency ROPS Obligat	(117,922.00)	0.00	0.00	(117,922.00)
SG8	R-4801 - Interest	(508.97)	0.00	(120.15)	(629.12)
Revenue Totals:		(118,430.97)	0.00	(120.15)	(118,551.12)
Total for Fund SG8 - Successor Agency Richgr		0.00	170,192.08	-170,192.08	0.00

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Fund **SP3 - TCRA Pop/Cott CTR-Cap Projects**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SP3	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SP3	2000 - Warrants Payable	0.00	0.00	0.00	0.00
SP3	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
SP3	2110 - Cancelled Vouchers Payable	0.00	0.00	0.00	0.00
SP3	2200 - Accounts Payable	0.00	0.00	0.00	0.00
SP3	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
SP3	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund SP3 - TCRA Pop/Cott CTR-Cap F		0.00	0.00	0.00	0.00
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Fund **SP4 - TCRA Pop/Cott - HSNG Set Aside**

Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SP4	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
SP4	1617 - Dpl Receivables	0.00	0.00	0.00	0.00
Assets Totals:		0.00	0.00	0.00	0.00

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SP4	2000 - Warrants Payable	0.00	0.00	0.00	0.00
SP4	2200 - Accounts Payable	0.00	0.00	0.00	0.00
SP4	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Total for Fund SP4 - TCRA Pop/Cott - HSNG Se		0.00	0.00	0.00	0.00
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Fund **SP8 - Successor Agency Poplar**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SP8	1100 - Cash In Treasury	0.01	0.00	0.00	0.01
SP8	1690 - Advances	4,806.07	0.00	0.00	4,806.07
Assets Totals:		4,806.08	0.00	0.00	4,806.08

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SP8	2360 - Due To Agency	(6,500.00)	0.00	0.00	(6,500.00)
Liabilities Totals:		(6,500.00)	0.00	0.00	(6,500.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
SP8	3100 - Fund Balance	1,693.92	0.00	0.00	1,693.92
Equity Totals:		1,693.92	0.00	0.00	1,693.92

Total for Fund SP8 - Successor Agency Poplar		0.00	0.00	0.00	0.00
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Fund Z01 - T C Csa #1 Zob El Rancho
Account Type Assets

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	1100 - Cash In Treasury	15,698.19	41.80	(5,964.58)	9,775.41
Z01	1605 - Accounts Rec-Delinquent	5,596.85	0.00	0.00	5,596.85
Z01	1810 - Land	40,287.70	0.00	0.00	40,287.70
Z01	1820 - Building & Improvements	296,708.74	0.00	0.00	296,708.74
Z01	1830 - Accum Deprec-Bldg & Improv	(249,338.60)	0.00	(6,767.70)	(256,106.30)
Assets Totals:		108,952.88	41.80	(12,732.28)	96,262.40

Account Type Liabilities

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	2000 - Warrants Payable	(582.50)	3,944.10	(3,361.60)	0.00
Z01	2100 - Vouchers Payable	0.00	3,361.60	(3,361.60)	0.00
Z01	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z01	2810 - Bonds Payable	(2,800.00)	0.00	0.00	(2,800.00)
Z01	2818 - Long-Term Advances Payable	(147,000.00)	0.00	0.00	(147,000.00)
Liabilities Totals:		(150,382.50)	7,305.70	(6,723.20)	(149,800.00)

Account Type Equity

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	3011 - Reserve for Encumbrance FY 2022	(3,331.73)	6,431.73	(3,100.00)	0.00
Z01	3090 - Restricted For Equip Replacement	(3,600.00)	0.00	0.00	(3,600.00)
Z01	3230 - Contrib Capital	(174,629.44)	0.00	0.00	(174,629.44)
Z01	3400 - Unreserved Retained Earnings	131,778.82	0.00	(6,767.70)	125,011.12
Z01	3500 - Investment In Gen Fixed Assets	86,971.60	6,767.70	0.00	93,739.30
Equity Totals:		37,189.25	13,199.43	(9,867.70)	40,520.98

Account Type Encumbrances

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	O-7021 - Maintenance-Equipment	1,853.73	3,100.00	(4,953.73)	0.00
Z01	O-7043 - Professional & Specialized Exp	1,478.00	0.00	(1,478.00)	0.00
Encumbrances Totals:		3,331.73	3,100.00	(6,431.73)	0.00

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Fund **Z01 - T C Csa #1 Zob El Rancho**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	O-7021 - Maintenance-Equipment	4,146.27	4,879.20	(2,439.60)	6,585.87
Z01	O-7036 - Office Expense	34.33	1.89	0.00	36.22
Z01	O-7043 - Professional & Specialized Exp	10,142.00	1,844.00	(922.00)	11,064.00
Z01	O-7066 - Special Departmental Expense	3,326.00	0.00	0.00	3,326.00
Z01	O-7402 - Depreciation Expense	0.00	6,767.70	0.00	6,767.70
Z01	O-7415 - Interest On Bonds	165.00	0.00	0.00	165.00
Z01	O-7418 - Interest On Oth Long-Term Debt	0.00	1,344.00	0.00	1,344.00
Z01	O-9306 - I/F Exp-Admin Charge Billing	529.54	223.09	0.00	752.63
Z01	O-9316 - Services From Other Depts	226.00	0.00	0.00	226.00
Z01	O-9327 - I/F Exp-Road Yard Billing	6,638.32	451.50	0.00	7,089.82
Expenditures Totals:		25,207.46	15,511.38	(3,361.60)	37,357.24

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z01	R-4463 - Penalty & Assessments	(317.36)	0.00	0.00	(317.36)
Z01	R-4801 - Interest	(77.46)	0.00	(41.80)	(119.26)
Z01	R-5531 - Chgs For Serv-Water & Sewer	(20,904.00)	0.00	0.00	(20,904.00)
Z01	R-5999 - Prior A/P Accruals Adjustment	(3,000.00)	0.00	0.00	(3,000.00)
Revenue Totals:		(24,298.82)	0.00	(41.80)	(24,340.62)

Total for Fund Z01 - T C Csa #1 Zob El Rancho		0.00	39,158.31	-39,158.31	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	22,688.68	6,555.34	(15,031.54)	14,212.48
Z10	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z10	1605 - Accounts Rec-Delinquent	4,798.04	0.00	0.00	4,798.04
Z10	1620 - Deposit With Others	11,000.00	0.00	0.00	11,000.00
Z10	1649 - A/R Charges for Services	4,135.71	10,357.00	(6,502.50)	7,990.21
Z10	1810 - Land	164,170.00	0.00	0.00	164,170.00
Z10	1820 - Building & Improvements	1,090,095.00	0.00	0.00	1,090,095.00
Z10	1830 - Accum Deprec-Bldg & Improv	(852,179.05)	0.00	(22,132.44)	(874,311.49)
Z10	1840 - Equipment	38,486.00	0.00	0.00	38,486.00
Z10	1850 - Accum Deprec-Equipment	(38,486.00)	0.00	0.00	(38,486.00)
Assets Totals:		444,708.38	16,912.34	(43,666.48)	417,954.24

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	2000 - Warrants Payable	(1,200.00)	7,433.24	(6,233.24)	0.00
Z10	2100 - Vouchers Payable	0.00	6,233.24	(8,005.63)	(1,772.39)
Z10	2200 - Accounts Payable	0.00	0.00	(1,200.00)	(1,200.00)
Z10	2720 - Payables-Cop'S	(77,237.58)	0.00	0.00	(77,237.58)
Z10	2805 - Interest Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(78,437.58)	13,666.48	(15,438.87)	(80,209.97)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	3011 - Reserve for Encumbrance FY 2022	(8,676.87)	8,676.87	0.00	0.00
Z10	3230 - Contrib Capital	(612,768.42)	0.00	0.00	(612,768.42)
Z10	3400 - Unreserved Retained Earnings	28,215.14	0.00	(22,132.44)	6,082.70
Z10	3500 - Investment In Gen Fixed Assets	210,682.47	22,132.44	0.00	232,814.91
Equity Totals:		(382,547.68)	30,809.31	(22,132.44)	(373,870.81)

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Fund **Z10 - T C Csa #1 Zob Delft Colony**

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	O-7021 - Maintenance-Equipment	7,476.87	0.00	(7,476.87)	(0.00)
Z10	O-7043 - Professional & Specialized Exp	1,200.00	0.00	(1,200.00)	0.00
Encumbrances Totals:		8,676.87	0.00	(8,676.87)	(0.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	O-7021 - Maintenance-Equipment	16,523.13	12,656.16	(5,728.08)	23,451.21
Z10	O-7036 - Office Expense	34.33	2.94	0.00	37.27
Z10	O-7043 - Professional & Specialized Exp	490.00	1,200.00	0.00	1,690.00
Z10	O-7059 - Publications & Legal Notices	547.60	0.00	0.00	547.60
Z10	O-7066 - Special Departmental Expense	14,440.02	0.00	0.00	14,440.02
Z10	O-7081 - Utilities	4,333.16	1,582.71	(505.16)	5,410.71
Z10	O-7402 - Depreciation Expense	0.00	22,132.44	0.00	22,132.44
Z10	O-7415 - Interest On Bonds	3,979.36	0.00	0.00	3,979.36
Z10	O-9303 - Interfd Exp-Gen Liab Insurance	248.00	0.00	0.00	248.00
Z10	O-9304 - Interfd Exp-Telecommunications	314.85	59.97	0.00	374.82
Z10	O-9306 - I/F Exp-Admin Charge Billing	7,288.84	763.57	0.00	8,052.41
Z10	O-9316 - Services From Other Depts	208.00	0.00	0.00	208.00
Z10	O-9321 - I/F Exp-Print	0.00	50.92	0.00	50.92
Z10	O-9322 - I/F Exp-Mail	50.02	0.04	0.00	50.06
Z10	O-9327 - I/F Exp-Road Yard Billing	16,816.89	6,720.86	0.00	23,537.75
Expenditures Totals:		65,274.20	45,169.61	(6,233.24)	104,210.57

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	R-4463 - Penalty & Assessments	(1,620.87)	0.00	0.00	(1,620.87)
Z10	R-4801 - Interest	(221.32)	0.00	(52.84)	(274.16)
Z10	R-4807 - Facility Rent	(2,952.00)	0.00	0.00	(2,952.00)
Z10	R-5531 - Chgs For Serv-Water & Sewer	(51,507.50)	0.00	(10,301.50)	(61,809.00)
Z10	R-5877 - Sewer Standby Chrgs	(277.50)	0.00	(55.50)	(333.00)
Z10	R-5999 - Prior A/P Accruals Adjustment	(1,095.00)	0.00	0.00	(1,095.00)
Revenue Totals:		(57,674.19)	0.00	(10,409.84)	(68,084.03)

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Fund		Z10 - T C Csa #1 Zob Delft Colony			
Account Type		Other			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z10	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00
Total for Fund Z10 - T C Csa #1 Zob Delft Color		0.00	106,557.74	-106,557.74	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	77,294.50	6,012.53	(14,905.91)	68,401.12
Z11	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z11	1605 - Accounts Rec-Delinquent	4,685.36	0.00	0.00	4,685.36
Z11	1620 - Deposit With Others	6,000.00	0.00	0.00	6,000.00
Z11	1649 - A/R Charges for Services	7,914.54	9,261.50	(5,824.50)	11,351.54
Z11	1810 - Land	14,470.00	0.00	0.00	14,470.00
Z11	1820 - Building & Improvements	504,300.00	0.00	0.00	504,300.00
Z11	1830 - Accum Deprec-Bldg & Improv	(419,417.94)	0.00	(4,674.17)	(424,092.11)
Z11	1840 - Equipment	5,400.00	0.00	0.00	5,400.00
Z11	1850 - Accum Deprec-Equipment	(5,400.00)	0.00	0.00	(5,400.00)
Assets Totals:		195,246.46	15,274.03	(25,404.58)	185,115.91

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	2000 - Warrants Payable	(6,575.82)	10,108.81	(3,532.99)	0.00
Z11	2100 - Vouchers Payable	(466.19)	3,532.99	(8,127.40)	(5,060.60)
Z11	2200 - Accounts Payable	0.00	0.00	(1,510.00)	(1,510.00)
Z11	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Z11	2720 - Payables-Cop'S	(43,000.00)	0.00	0.00	(43,000.00)
Z11	2805 - Interest Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		(50,042.01)	13,641.80	(13,170.39)	(49,570.60)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	3011 - Reserve for Encumbrance FY 2022	(4,163.06)	5,563.06	(1,400.00)	(0.00)
Z11	3230 - Contrib Capital	(198,295.00)	0.00	0.00	(198,295.00)
Z11	3400 - Unreserved Retained Earnings	(58,516.54)	0.00	(4,674.17)	(63,190.71)
Z11	3500 - Investment In Gen Fixed Assets	98,942.94	4,674.17	0.00	103,617.11
Equity Totals:		(162,031.66)	10,237.23	(6,074.17)	(157,868.60)

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Fund **Z11 - T C Csa #1 Zob Delft Col Wtr**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	O-7021 - Maintenance-Equipment	2,653.06	1,400.00	(4,053.06)	0.00
Z11	O-7043 - Professional & Specialized Exp	1,510.00	0.00	(1,510.00)	0.00
Encumbrances Totals:		4,163.06	1,400.00	(5,563.06)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	O-7021 - Maintenance-Equipment	20,162.94	5,267.49	(1,560.00)	23,870.43
Z11	O-7036 - Office Expense	34.33	2.94	0.00	37.27
Z11	O-7043 - Professional & Specialized Exp	1,030.00	1,640.00	(130.00)	2,540.00
Z11	O-7059 - Publications & Legal Notices	547.60	0.00	0.00	547.60
Z11	O-7066 - Special Departmental Expense	296.25	0.00	0.00	296.25
Z11	O-7081 - Utilities	13,685.78	6,262.90	(1,842.99)	18,105.69
Z11	O-7402 - Depreciation Expense	0.00	4,674.17	0.00	4,674.17
Z11	O-7415 - Interest On Bonds	2,299.64	0.00	0.00	2,299.64
Z11	O-9306 - I/F Exp-Admin Charge Billing	7,006.67	700.75	0.00	7,707.42
Z11	O-9316 - Services From Other Depts	208.00	0.00	0.00	208.00
Z11	O-9321 - I/F Exp-Print	0.00	50.92	0.00	50.92
Z11	O-9322 - I/F Exp-Mail	50.02	0.04	0.00	50.06
Z11	O-9327 - I/F Exp-Road Yard Billing	16,550.80	4,042.45	0.00	20,593.25
Expenditures Totals:		61,872.03	22,641.66	(3,532.99)	80,980.70

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	R-4463 - Penalty & Assessments	(1,548.67)	0.00	0.00	(1,548.67)
Z11	R-4801 - Interest	(601.71)	0.00	(188.03)	(789.74)
Z11	R-5531 - Chgs For Serv-Water & Sewer	(46,090.00)	0.00	(9,218.00)	(55,308.00)
Z11	R-5877 - Sewer Standby Chrgs	(217.50)	0.00	(43.50)	(261.00)
Z11	R-5999 - Prior A/P Accruals Adjustment	(750.00)	0.00	0.00	(750.00)
Revenue Totals:		(49,207.88)	0.00	(9,449.53)	(58,657.41)

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Fund		Z11 - T C Csa #1 Zob Delft Col Wtr			
Account Type		Other			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z11	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
Other Totals:		0.00	0.00	0.00	0.00
Total for Fund Z11 - T C Csa #1 Zob Delft Col W		0.00	63,194.72	-63,194.72	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	32,244.91	8,397.61	(21,084.84)	19,557.68
Z50	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z50	1605 - Accounts Rec-Delinquent	4,383.63	0.00	(2,015.49)	2,368.14
Z50	1620 - Deposit With Others	7,400.00	0.00	0.00	7,400.00
Z50	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Z50	1649 - A/R Charges for Services	13,365.82	12,212.50	(6,308.24)	19,270.08
Z50	1810 - Land	2,511.00	0.00	0.00	2,511.00
Z50	1820 - Building & Improvements	912,272.00	0.00	0.00	912,272.00
Z50	1830 - Accum Deprec-Bldg & Improv	(691,703.88)	0.00	(21,090.66)	(712,794.54)
Z50	1840 - Equipment	28,264.00	0.00	0.00	28,264.00
Z50	1850 - Accum Deprec-Equipment	(28,264.00)	0.00	0.00	(28,264.00)
Assets Totals:		280,473.48	20,610.11	(50,499.23)	250,584.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	2000 - Warrants Payable	(3,859.12)	11,934.24	(9,554.90)	(1,479.78)
Z50	2100 - Vouchers Payable	(884.88)	9,554.90	(9,670.02)	(1,000.00)
Z50	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z50	2720 - Payables-Cop'S	(52,500.00)	0.00	0.00	(52,500.00)
Z50	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z50	2818 - Long-Term Advances Payable	(150,000.00)	0.00	0.00	(150,000.00)
Liabilities Totals:		(207,244.00)	21,489.14	(19,224.92)	(204,979.78)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	3011 - Reserve for Encumbrance FY 2022	(18,607.67)	23,507.67	(4,900.00)	0.00
Z50	3230 - Contrib Capital	(449,968.00)	0.00	0.00	(449,968.00)
Z50	3400 - Unreserved Retained Earnings	140,347.33	0.00	(21,090.66)	119,256.67
Z50	3500 - Investment In Gen Fixed Assets	226,888.88	21,090.66	0.00	247,979.54
Equity Totals:		(101,339.46)	44,598.33	(25,990.66)	(82,731.79)

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Fund **Z50 - T C Csa #1 Zob Seville**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	O-7021 - Maintenance-Equipment	12,747.67	4,900.00	(17,647.67)	0.00
Z50	O-7043 - Professional & Specialized Exp	5,860.00	0.00	(5,860.00)	0.00
Encumbrances Totals:		18,607.67	4,900.00	(23,507.67)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	O-7021 - Maintenance-Equipment	28,252.33	14,876.48	(7,380.68)	35,748.13
Z50	O-7036 - Office Expense	34.33	7.85	0.00	42.18
Z50	O-7043 - Professional & Specialized Exp	14,640.00	2,928.00	(1,464.00)	16,104.00
Z50	O-7059 - Publications & Legal Notices	1,341.16	0.00	0.00	1,341.16
Z50	O-7066 - Special Departmental Expense	1,970.81	0.00	0.00	1,970.81
Z50	O-7081 - Utilities	5,594.16	1,420.44	(710.22)	6,304.38
Z50	O-7402 - Depreciation Expense	0.00	21,090.66	0.00	21,090.66
Z50	O-7415 - Interest On Bonds	2,705.00	0.00	0.00	2,705.00
Z50	O-7418 - Interest On Oth Long-Term Debt	0.00	1,297.00	0.00	1,297.00
Z50	O-9306 - I/F Exp-Admin Charge Billing	10,551.90	988.62	0.00	11,540.52
Z50	O-9316 - Services From Other Depts	218.00	0.00	0.00	218.00
Z50	O-9321 - I/F Exp-Print	0.00	113.55	0.00	113.55
Z50	O-9322 - I/F Exp-Mail	134.06	0.20	0.00	134.26
Z50	O-9327 - I/F Exp-Road Yard Billing	13,997.47	6,743.38	0.00	20,740.85
Expenditures Totals:		79,439.22	49,466.18	(9,554.90)	119,350.50

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	R-4463 - Penalty & Assessments	(3,474.59)	0.00	0.00	(3,474.59)
Z50	R-4801 - Interest	(159.07)	0.00	(73.88)	(232.95)
Z50	R-5531 - Chgs For Serv-Water & Sewer	(58,750.00)	0.00	(11,750.00)	(70,500.00)
Z50	R-5877 - Sewer Standby Chrgs	(2,312.50)	0.00	(462.50)	(2,775.00)
Z50	R-5999 - Prior A/P Accruals Adjustment	(5,240.75)	0.00	0.00	(5,240.75)
Revenue Totals:		(69,936.91)	0.00	(12,286.38)	(82,223.29)

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Fund **Z50 - T C Csa #1 Zob Seville**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z50	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund Z50 - T C Csa #1 Zob Seville	0.00	141,063.76	-141,063.76	0.00

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Fund **Z51 - Seville Water**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z51	1100 - Cash In Treasury	0.00	0.00	0.00	0.00
	Assets Totals:	0.00	0.00	0.00	0.00
	Total for Fund Z51 - Seville Water	0.00	0.00	0.00	0.00

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Fund **Z60 - T C Csa #1 Zob Toneyville**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	1100 - Cash In Treasury	6,083.95	3,706.52	(6,337.84)	3,452.63
Z60	1320 - Cash In Transit	0.00	302.50	0.00	302.50
Z60	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z60	1605 - Accounts Rec-Delinquent	7,378.22	0.00	0.00	7,378.22
Z60	1620 - Deposit With Others	4,200.00	0.00	0.00	4,200.00
Z60	1621 - Invoiced A/R	0.00	0.00	0.00	0.00
Z60	1649 - A/R Charges for Services	8,885.20	7,336.00	(3,984.00)	12,237.20
Z60	1820 - Building & Improvements	754,290.00	0.00	0.00	754,290.00
Z60	1830 - Accum Deprec-Bldg & Improv	(540,984.02)	0.00	(15,154.13)	(556,138.15)
Assets Totals:		239,853.35	11,345.02	(25,475.97)	225,722.40

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	2000 - Warrants Payable	(15.00)	2,707.24	(2,692.24)	0.00
Z60	2100 - Vouchers Payable	0.00	2,692.24	(2,692.24)	0.00
Z60	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z60	2720 - Payables-Cop'S	(32,000.00)	0.00	0.00	(32,000.00)
Z60	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z60	2818 - Long-Term Advances Payable	(130,000.00)	0.00	0.00	(130,000.00)
Liabilities Totals:		(162,015.00)	5,399.48	(5,384.48)	(162,000.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	3011 - Reserve for Encumbrance FY 2022	(5,128.51)	5,128.51	0.00	0.00
Z60	3230 - Contrib Capital	(415,544.00)	0.00	0.00	(415,544.00)
Z60	3400 - Unreserved Retained Earnings	116,066.30	0.00	(15,154.13)	100,912.17
Z60	3500 - Investment In Gen Fixed Assets	202,238.02	15,154.13	0.00	217,392.15
Equity Totals:		(102,368.19)	20,282.64	(15,154.13)	(97,239.68)

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Fund **Z60 - T C Csa #1 Zob Toneyville**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	O-7021 - Maintenance-Equipment	793.15	0.00	(793.15)	0.00
Z60	O-7043 - Professional & Specialized Exp	4,335.36	0.00	(4,335.36)	0.00
Encumbrances Totals:		5,128.51	0.00	(5,128.51)	(0.00)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	O-7021 - Maintenance-Equipment	2,496.85	0.00	0.00	2,496.85
Z60	O-7036 - Office Expense	34.33	4.00	0.00	38.33
Z60	O-7043 - Professional & Specialized Exp	29,614.64	5,384.48	(2,692.24)	32,306.88
Z60	O-7059 - Publications & Legal Notices	684.17	0.00	0.00	684.17
Z60	O-7066 - Special Departmental Expense	3,326.00	0.00	0.00	3,326.00
Z60	O-7081 - Utilities	75.00	0.00	0.00	75.00
Z60	O-7402 - Depreciation Expense	0.00	15,154.13	0.00	15,154.13
Z60	O-7415 - Interest On Bonds	1,485.00	0.00	0.00	1,485.00
Z60	O-7418 - Interest On Oth Long-Term Debt	0.00	965.00	0.00	965.00
Z60	O-9306 - I/F Exp-Admin Charge Billing	4,598.62	513.16	0.00	5,111.78
Z60	O-9316 - Services From Other Depts	212.00	0.00	0.00	212.00
Z60	O-9321 - I/F Exp-Print	0.00	73.89	0.00	73.89
Z60	O-9322 - I/F Exp-Mail	67.95	0.05	0.00	68.00
Z60	O-9327 - I/F Exp-Road Yard Billing	18,024.90	2,074.50	0.00	20,099.40
Expenditures Totals:		60,619.46	24,169.21	(2,692.24)	82,096.43

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z60	R-4463 - Penalty & Assessments	(1,383.52)	0.00	0.00	(1,383.52)
Z60	R-4801 - Interest	(154.61)	0.00	(25.02)	(179.63)
Z60	R-5531 - Chgs For Serv-Water & Sewer	(36,180.00)	0.00	(7,236.00)	(43,416.00)
Z60	R-5877 - Sewer Standby Chrgs	(500.00)	0.00	(100.00)	(600.00)
Z60	R-5999 - Prior A/P Accruals Adjustment	(3,000.00)	0.00	0.00	(3,000.00)
Revenue Totals:		(41,218.13)	0.00	(7,361.02)	(48,579.15)

Total for Fund Z60 - T C Csa #1 Zob Toneyville		0.00	61,196.35	-61,196.35	0.00
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Fund **Z70 - T C Csa #1 Zob Tooleville**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	1100 - Cash In Treasury	13,503.28	6,641.52	(15,134.04)	5,010.76
Z70	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z70	1605 - Accounts Rec-Delinquent	6,184.16	0.00	(840.04)	5,344.12
Z70	1620 - Deposit With Others	4,800.00	0.00	0.00	4,800.00
Z70	1649 - A/R Charges for Services	5,385.30	8,335.00	(5,888.95)	7,831.35
Z70	1810 - Land	149,600.00	0.00	0.00	149,600.00
Z70	1820 - Building & Improvements	838,844.00	0.00	0.00	838,844.00
Z70	1830 - Accum Deprec-Bldg & Improv	(687,860.94)	0.00	(16,041.33)	(703,902.27)
Assets Totals:		330,455.80	14,976.52	(37,904.36)	307,527.96

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	2000 - Warrants Payable	(1,990.88)	3,470.88	(2,410.34)	(930.34)
Z70	2100 - Vouchers Payable	(40.00)	2,410.34	(3,666.34)	(1,296.00)
Z70	2200 - Accounts Payable	0.00	0.00	(110.00)	(110.00)
Z70	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Z70	2720 - Payables-Cop'S	(34,100.00)	0.00	0.00	(34,100.00)
Z70	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z70	2818 - Long-Term Advances Payable	(501,000.00)	0.00	0.00	(501,000.00)
Liabilities Totals:		(537,130.88)	5,881.22	(6,186.68)	(537,436.34)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	3011 - Reserve for Encumbrance FY 2022	(6,182.99)	6,522.99	(340.00)	0.00
Z70	3090 - Restricted For Equip Replacement	(1,433.00)	0.00	0.00	(1,433.00)
Z70	3230 - Contrib Capital	(484,678.00)	0.00	0.00	(484,678.00)
Z70	3400 - Unreserved Retained Earnings	490,347.98	0.00	(16,041.33)	474,306.65
Z70	3500 - Investment In Gen Fixed Assets	184,094.94	16,041.33	0.00	200,136.27
Equity Totals:		182,148.93	22,564.32	(16,381.33)	188,331.92

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Fund Z70 - T C Csa #1 Zob Tooleville**Account Type Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	O-7021 - Maintenance-Equipment	6,156.99	0.00	(6,156.99)	0.00
Z70	O-7043 - Professional & Specialized Exp	26.00	340.00	(366.00)	0.00
Encumbrances Totals:		6,182.99	340.00	(6,522.99)	0.00

Account Type Expenditures

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	O-7021 - Maintenance-Equipment	11,243.01	3,600.00	(1,200.00)	13,643.01
Z70	O-7036 - Office Expense	34.33	5.38	0.00	39.71
Z70	O-7043 - Professional & Specialized Exp	1,664.00	726.00	(280.00)	2,110.00
Z70	O-7059 - Publications & Legal Notices	547.60	0.00	0.00	547.60
Z70	O-7066 - Special Departmental Expense	12,341.00	0.00	0.00	12,341.00
Z70	O-7081 - Utilities	8,219.90	1,623.68	(811.84)	9,031.74
Z70	O-7402 - Depreciation Expense	0.00	16,041.33	0.00	16,041.33
Z70	O-7415 - Interest On Bonds	1,756.87	0.00	0.00	1,756.87
Z70	O-7418 - Interest On Oth Long-Term Debt	0.00	4,672.00	0.00	4,672.00
Z70	O-9304 - Interfd Exp-Telecommunications	647.00	127.95	0.00	774.95
Z70	O-9306 - I/F Exp-Admin Charge Billing	5,780.54	1,343.39	0.00	7,123.93
Z70	O-9316 - Services From Other Depts	207.00	0.00	0.00	207.00
Z70	O-9321 - I/F Exp-Print	0.00	72.09	0.00	72.09
Z70	O-9322 - I/F Exp-Mail	91.41	0.07	0.00	91.48
Z70	O-9327 - I/F Exp-Road Yard Billing	17,074.42	5,242.28	0.00	22,316.70
Expenditures Totals:		59,607.08	33,454.17	(2,291.84)	90,769.41

Account Type Revenue

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z70	R-4463 - Penalty & Assessments	(478.13)	0.00	0.00	(478.13)
Z70	R-4801 - Interest	(96.57)	0.00	(31.03)	(127.60)
Z70	R-5531 - Chgs For Serv-Water & Sewer	(39,060.00)	0.00	(7,812.00)	(46,872.00)
Z70	R-5851 - Nsf Checks	0.00	0.00	(10.00)	(10.00)
Z70	R-5877 - Sewer Standby Chrgs	(380.00)	0.00	(76.00)	(456.00)
Z70	R-5999 - Prior A/P Accruals Adjustment	(1,249.22)	0.00	0.00	(1,249.22)
Revenue Totals:		(41,263.92)	0.00	(7,929.03)	(49,192.95)

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Fund	Z70 - T C Csa #1 Zob Tooleville				
Total for Fund Z70 - T C Csa #1 Zob Tooleville		0.00	77,216.23	-77,216.23	0.00

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Fund **Z80 - T C Csa #1 Zob Traver**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	1100 - Cash In Treasury	12,528.57	10,405.85	(8,712.70)	14,221.72
Z80	1320 - Cash In Transit	0.00	309.00	0.00	309.00
Z80	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z80	1605 - Accounts Rec-Delinquent	7,279.61	0.00	(491.50)	6,788.11
Z80	1620 - Deposit With Others	9,000.00	0.00	0.00	9,000.00
Z80	1649 - A/R Charges for Services	8,009.88	14,923.50	(10,217.45)	12,715.93
Z80	1810 - Land	122,500.00	0.00	0.00	122,500.00
Z80	1820 - Building & Improvements	1,733,741.00	0.00	0.00	1,733,741.00
Z80	1830 - Accum Deprec-Bldg & Improv	(1,306,612.29)	0.00	(38,539.37)	(1,345,151.66)
Z80	1840 - Equipment	46,329.00	0.00	0.00	46,329.00
Z80	1850 - Accum Deprec-Equipment	(46,329.00)	0.00	0.00	(46,329.00)
Assets Totals:		586,446.77	25,638.35	(57,961.02)	554,124.10

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	2000 - Warrants Payable	(1,200.00)	2,716.39	(1,552.89)	(36.50)
Z80	2100 - Vouchers Payable	0.00	1,552.89	(7,772.04)	(6,219.15)
Z80	2200 - Accounts Payable	0.00	0.00	(1,674.00)	(1,674.00)
Z80	2720 - Payables-Cop'S	(63,500.00)	0.00	0.00	(63,500.00)
Z80	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z80	2818 - Long-Term Advances Payable	(108,832.56)	0.00	0.00	(108,832.56)
Liabilities Totals:		(173,532.56)	4,269.28	(10,998.93)	(180,262.21)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	3011 - Reserve for Encumbrance FY 2022	(3,287.40)	9,197.40	(5,910.00)	(0.00)
Z80	3230 - Contrib Capital	(1,021,886.00)	0.00	0.00	(1,021,886.00)
Z80	3400 - Unreserved Retained Earnings	115,629.73	0.00	(38,539.37)	77,090.36
Z80	3500 - Investment In Gen Fixed Assets	472,257.29	38,539.37	0.00	510,796.66
Equity Totals:		(437,286.38)	47,736.77	(44,449.37)	(433,998.98)

County of Tulare
Summary Trial Balance

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Fund **Z80 - T C Csa #1 Zob Traver**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	O-7021 - Maintenance-Equipment	1,613.40	5,910.00	(7,523.40)	0.00
Z80	O-7043 - Professional & Specialized Exp	1,674.00	0.00	(1,674.00)	0.00
Encumbrances Totals:		3,287.40	5,910.00	(9,197.40)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	O-7021 - Maintenance-Equipment	34,230.24	8,308.08	(1,200.00)	41,338.32
Z80	O-7036 - Office Expense	34.33	13.67	0.00	48.00
Z80	O-7043 - Professional & Specialized Exp	16.00	1,674.00	0.00	1,690.00
Z80	O-7059 - Publications & Legal Notices	1,765.13	0.00	0.00	1,765.13
Z80	O-7066 - Special Departmental Expense	17,225.31	0.00	0.00	17,225.31
Z80	O-7081 - Utilities	7,449.33	943.85	(316.39)	8,076.79
Z80	O-7402 - Depreciation Expense	0.00	38,539.37	0.00	38,539.37
Z80	O-7415 - Interest On Bonds	3,272.50	0.00	0.00	3,272.50
Z80	O-7418 - Interest On Oth Long-Term Debt	0.00	1,051.00	0.00	1,051.00
Z80	O-9304 - Interfd Exp-Telecommunications	312.61	59.57	0.00	372.18
Z80	O-9306 - I/F Exp-Admin Charge Billing	12,012.51	2,576.83	0.00	14,589.34
Z80	O-9316 - Services From Other Depts	223.00	0.00	0.00	223.00
Z80	O-9321 - I/F Exp-Print	0.00	192.85	0.00	192.85
Z80	O-9322 - I/F Exp-Mail	230.31	0.17	0.00	230.48
Z80	O-9327 - I/F Exp-Road Yard Billing	21,556.47	2,102.22	0.00	23,658.69
Expenditures Totals:		98,327.74	55,461.61	(1,516.39)	152,272.96

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	R-4463 - Penalty & Assessments	(1,663.62)	0.00	0.00	(1,663.62)
Z80	R-4801 - Interest	(231.89)	0.00	(42.40)	(274.29)
Z80	R-5531 - Chgs For Serv-Water & Sewer	(73,195.00)	0.00	(14,639.00)	(87,834.00)
Z80	R-5851 - Nsf Checks	(10.00)	0.00	(10.00)	(20.00)
Z80	R-5877 - Sewer Standby Chrgs	(942.46)	0.00	(201.50)	(1,143.96)
Z80	R-5999 - Prior A/P Accruals Adjustment	(1,200.00)	0.00	0.00	(1,200.00)
Revenue Totals:		(77,242.97)	0.00	(14,892.90)	(92,135.87)

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Fund **Z80 - T C Csa #1 Zob Traver**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z80	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund Z80 - T C Csa #1 Zob Traver	0.00	139,016.01	-139,016.01	0.00

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Fund **Z90 - T C Csa #1 Zob Yettem**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	1100 - Cash In Treasury	3,706.15	34,750.72	(14,006.20)	24,450.67
Z90	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z90	1605 - Accounts Rec-Delinquent	37,208.94	0.00	0.00	37,208.94
Z90	1620 - Deposit With Others	6,500.00	0.00	0.00	6,500.00
Z90	1640 - Due From Other County Funds	0.00	0.00	0.00	0.00
Z90	1649 - A/R Charges for Services	13,024.05	12,852.00	(4,718.00)	21,158.05
Z90	1810 - Land	1,205.00	0.00	0.00	1,205.00
Z90	1820 - Building & Improvements	590,617.00	0.00	0.00	590,617.00
Z90	1830 - Accum Deprec-Bldg & Improv	(448,856.87)	0.00	(13,529.41)	(462,386.28)
Z90	1840 - Equipment	7,484.00	0.00	0.00	7,484.00
Z90	1850 - Accum Deprec-Equipment	(7,484.00)	0.00	0.00	(7,484.00)
Assets Totals:		203,404.27	47,602.72	(32,253.61)	218,753.38

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	2000 - Warrants Payable	(5,889.32)	8,835.53	(3,958.21)	(1,012.00)
Z90	2100 - Vouchers Payable	(299.97)	3,958.21	(8,196.40)	(4,538.16)
Z90	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z90	2350 - Due To Other County Funds	0.00	0.00	0.00	0.00
Z90	2720 - Payables-Cop'S	(46,100.00)	0.00	0.00	(46,100.00)
Z90	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z90	2818 - Long-Term Advances Payable	(250,000.00)	0.00	(30,000.00)	(280,000.00)
Liabilities Totals:		(302,289.29)	12,793.74	(42,154.61)	(331,650.16)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	3011 - Reserve for Encumbrance FY 2022	(14,495.71)	20,295.71	(5,800.00)	0.00
Z90	3230 - Contrib Capital	(263,375.00)	0.00	0.00	(263,375.00)
Z90	3400 - Unreserved Retained Earnings	237,988.15	0.00	(13,529.41)	224,458.74
Z90	3500 - Investment In Gen Fixed Assets	120,409.87	13,529.41	0.00	133,939.28
Equity Totals:		80,527.31	33,825.12	(19,329.41)	95,023.02

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Fund **Z90 - T C Csa #1 Zob Yettem**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	O-7021 - Maintenance-Equipment	10,107.92	5,800.00	(15,907.92)	(0.00)
Z90	O-7043 - Professional & Specialized Exp	4,387.79	0.00	(4,387.79)	0.00
Encumbrances Totals:		14,495.71	5,800.00	(20,295.71)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	O-7021 - Maintenance-Equipment	30,692.08	9,006.85	(2,384.33)	37,314.60
Z90	O-7036 - Office Expense	34.33	2.47	0.00	36.80
Z90	O-7043 - Professional & Specialized Exp	10,112.21	2,024.00	(1,012.00)	11,124.21
Z90	O-7059 - Publications & Legal Notices	245.98	0.00	0.00	245.98
Z90	O-7066 - Special Departmental Expense	1,806.00	0.00	0.00	1,806.00
Z90	O-7081 - Utilities	3,898.00	1,123.76	(561.88)	4,459.88
Z90	O-7402 - Depreciation Expense	0.00	13,529.41	0.00	13,529.41
Z90	O-7415 - Interest On Bonds	2,375.00	0.00	0.00	2,375.00
Z90	O-7418 - Interest On Oth Long-Term Debt	0.00	2,414.00	0.00	2,414.00
Z90	O-9304 - Interfd Exp-Telecommunications	587.14	86.15	0.00	673.29
Z90	O-9306 - I/F Exp-Admin Charge Billing	4,629.38	535.96	0.00	5,165.34
Z90	O-9316 - Services From Other Depts	202.00	0.00	0.00	202.00
Z90	O-9321 - I/F Exp-Print	0.00	62.18	0.00	62.18
Z90	O-9322 - I/F Exp-Mail	42.02	0.03	0.00	42.05
Z90	O-9327 - I/F Exp-Road Yard Billing	18,265.09	2,069.88	0.00	20,334.97
Expenditures Totals:		72,889.23	30,854.69	(3,958.21)	99,785.71

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	R-4463 - Penalty & Assessments	(823.68)	0.00	0.00	(823.68)
Z90	R-4801 - Interest	(102.90)	0.00	(32.72)	(135.62)
Z90	R-5531 - Chgs For Serv-Water & Sewer	(63,937.50)	0.00	(12,787.50)	(76,725.00)
Z90	R-5877 - Sewer Standby Chrgs	(322.50)	0.00	(64.50)	(387.00)
Z90	R-5999 - Prior A/P Accruals Adjustment	(3,840.65)	0.00	0.00	(3,840.65)
Revenue Totals:		(69,027.23)	0.00	(12,884.72)	(81,911.95)

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Fund **Z90 - T C Csa #1 Zob Yettem**
Account Type **Other**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z90	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund Z90 - T C Csa #1 Zob Yettem	0.00	130,876.27	-130,876.27	0.00

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Fund **Z91 - Yettem Water Project**
Account Type **Assets**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	1100 - Cash In Treasury	11,915.01	29.11	0.00	11,944.12
Z91	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z91	1605 - Accounts Rec-Delinquent	0.00	0.00	0.00	0.00
Z91	1620 - Deposit With Others	3,700.00	0.00	0.00	3,700.00
Z91	1649 - A/R Charges for Services	0.00	0.00	0.00	0.00
Z91	1810 - Land	0.00	0.00	0.00	0.00
Z91	1820 - Building & Improvements	0.00	0.00	0.00	0.00
Z91	1830 - Accum Deprec-Bldg & Improv	0.00	0.00	0.00	0.00
Assets Totals:		15,615.01	29.11	0.00	15,644.12

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	2000 - Warrants Payable	0.00	0.00	0.00	0.00
Z91	2100 - Vouchers Payable	0.00	0.00	0.00	0.00
Z91	2200 - Accounts Payable	0.00	0.00	0.00	0.00
Z91	2720 - Payables-Cop'S	0.00	0.00	0.00	0.00
Z91	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z91	2818 - Long-Term Advances Payable	0.00	0.00	0.00	0.00
Liabilities Totals:		0.00	0.00	0.00	0.00

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	3230 - Contrib Capital	(133,937.48)	0.00	0.00	(133,937.48)
Z91	3400 - Unreserved Retained Earnings	(15,215.39)	0.00	0.00	(15,215.39)
Z91	3500 - Investment In Gen Fixed Assets	133,937.48	0.00	0.00	133,937.48
Equity Totals:		(15,215.39)	0.00	0.00	(15,215.39)

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	O-9306 - I/F Exp-Admin Charge Billing	0.00	0.00	0.00	0.00
Expenditures Totals:		0.00	0.00	0.00	0.00

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Fund **Z91 - Yettem Water Project**
Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z91	R-4463 - Penalty & Assessments	(313.59)	0.00	0.00	(313.59)
Z91	R-4801 - Interest	(86.03)	0.00	(29.11)	(115.14)
Revenue Totals:		(399.62)	0.00	(29.11)	(428.73)
Total for Fund Z91 - Yettem Water Project		0.00	29.11	-29.11	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	6,739.33	32,882.19	(9,003.49)	30,618.03
Z95	1320 - Cash In Transit	0.00	29.50	0.00	29.50
Z95	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z95	1605 - Accounts Rec-Delinquent	714.57	0.00	(245.26)	469.31
Z95	1649 - A/R Charges for Services	2,553.59	3,737.00	(2,648.99)	3,641.60
Z95	1810 - Land	40,063.00	0.00	0.00	40,063.00
Z95	1820 - Building & Improvements	306,389.57	0.00	0.00	306,389.57
Z95	1830 - Accum Deprec-Bldg & Improv	(277,146.37)	0.00	(5,510.28)	(282,656.65)
Assets Totals:		79,313.69	36,648.69	(17,408.02)	98,554.36

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	2000 - Warrants Payable	0.00	2,636.98	(2,636.98)	0.00
Z95	2100 - Vouchers Payable	0.00	2,636.98	(2,636.98)	0.00
Z95	2200 - Accounts Payable	0.00	0.00	(2,784.00)	(2,784.00)
Z95	2818 - Long-Term Advances Payable	(70,000.00)	0.00	(30,000.00)	(100,000.00)
Liabilities Totals:		(70,000.00)	5,273.96	(38,057.96)	(102,784.00)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	3011 - Reserve for Encumbrance FY 2022	(6,751.04)	6,751.04	0.00	(0.00)
Z95	3090 - Restricted For Equip Replacement	(11,200.00)	0.00	0.00	(11,200.00)
Z95	3230 - Contrib Capital	(161,362.57)	0.00	0.00	(161,362.57)
Z95	3275 - Res For Water Revenue Bond	(4,620.00)	0.00	0.00	(4,620.00)
Z95	3400 - Unreserved Retained Earnings	50,013.18	0.00	(5,510.28)	44,502.90
Z95	3500 - Investment In Gen Fixed Assets	92,056.37	5,510.28	0.00	97,566.65
Equity Totals:		(41,864.06)	12,261.32	(5,510.28)	(35,113.02)

Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	O-7043 - Professional & Specialized Exp	6,751.04	0.00	(6,751.04)	0.00
Encumbrances Totals:		6,751.04	0.00	(6,751.04)	0.00

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Fund **Z95 - Tc Csa #2 Wells Tract Water**
Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	O-7036 - Office Expense	34.32	2.14	0.00	36.46
Z95	O-7043 - Professional & Specialized Exp	25,748.96	8,057.96	(2,636.98)	31,169.94
Z95	O-7059 - Publications & Legal Notices	396.78	0.00	0.00	396.78
Z95	O-7402 - Depreciation Expense	0.00	5,510.28	0.00	5,510.28
Z95	O-7418 - Interest On Oth Long-Term Debt	0.00	601.00	0.00	601.00
Z95	O-9306 - I/F Exp-Admin Charge Billing	4,424.42	496.95	0.00	4,921.37
Z95	O-9316 - Services From Other Depts	206.00	0.00	0.00	206.00
Z95	O-9321 - I/F Exp-Print	0.00	30.19	0.00	30.19
Z95	O-9322 - I/F Exp-Mail	38.30	0.03	0.00	38.33
Z95	O-9327 - I/F Exp-Road Yard Billing	14,322.20	5,236.20	0.00	19,558.40
Expenditures Totals:		45,170.98	19,934.75	(2,636.98)	62,468.75

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z95	R-4463 - Penalty & Assessments	(718.84)	0.00	0.00	(718.84)
Z95	R-4801 - Interest	(106.81)	0.00	(17.44)	(124.25)
Z95	R-5531 - Chgs For Serv-Water & Sewer	(18,104.00)	0.00	(3,668.00)	(21,772.00)
Z95	R-5851 - Nsf Checks	(5.00)	0.00	0.00	(5.00)
Z95	R-5877 - Sewer Standby Chrgs	(437.00)	0.00	(69.00)	(506.00)
Revenue Totals:		(19,371.65)	0.00	(3,754.44)	(23,126.09)

Total for Fund Z95 - Tc Csa #2 Wells Tract Water		0.00	74,118.72	-74,118.72	0.00
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Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 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	4,033.95	36,516.20	(16,714.90)	23,835.25
Z96	1320 - Cash In Transit	0.00	62.25	0.00	62.25
Z96	1600 - Accounts Receivable	0.00	0.00	0.00	0.00
Z96	1605 - Accounts Rec-Delinquent	2,379.05	0.00	(486.09)	1,892.96
Z96	1620 - Deposit With Others	3,800.00	0.00	0.00	3,800.00
Z96	1649 - A/R Charges for Services	3,567.68	7,672.50	(6,076.50)	5,163.68
Z96	1650 - A/R Other	2,049.88	0.00	0.00	2,049.88
Z96	1810 - Land	937.00	0.00	0.00	937.00
Z96	1820 - Building & Improvements	400,554.55	0.00	0.00	400,554.55
Z96	1830 - Accum Deprec-Bldg & Improv	(256,631.33)	0.00	(8,391.31)	(265,022.64)
Z96	1840 - Equipment	73,321.04	0.00	0.00	73,321.04
Z96	1850 - Accum Deprec-Equipment	(73,321.04)	0.00	0.00	(73,321.04)
Assets Totals:		160,690.78	44,250.95	(31,668.80)	173,272.93

Account Type **Liabilities**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	2000 - Warrants Payable	0.00	5,049.38	(5,049.38)	0.00
Z96	2100 - Vouchers Payable	(700.00)	5,049.38	(5,166.50)	(817.12)
Z96	2200 - Accounts Payable	0.00	0.00	(3,536.00)	(3,536.00)
Z96	2720 - Payables-Cop'S	(26,300.00)	0.00	0.00	(26,300.00)
Z96	2805 - Interest Payable	0.00	0.00	0.00	0.00
Z96	2818 - Long-Term Advances Payable	(401,000.00)	0.00	(30,000.00)	(431,000.00)
Liabilities Totals:		(428,000.00)	10,098.76	(43,751.88)	(461,653.12)

Account Type **Equity**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	3011 - Reserve for Encumbrance FY 2022	(17,705.00)	17,705.00	0.00	0.00
Z96	3230 - Contrib Capital	(216,736.55)	0.00	0.00	(216,736.55)
Z96	3400 - Unreserved Retained Earnings	383,245.48	0.00	(8,391.31)	374,854.17
Z96	3500 - Investment In Gen Fixed Assets	71,876.33	8,391.31	0.00	80,267.64
Equity Totals:		220,680.26	26,096.31	(8,391.31)	238,385.26

County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund **Z96 - Tc Csa #2 Wells Tract Sewer**
Account Type **Encumbrances**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	O-7021 - Maintenance-Equipment	4,065.00	0.00	(4,065.00)	0.00
Z96	O-7043 - Professional & Specialized Exp	13,640.00	0.00	(13,640.00)	0.00
Encumbrances Totals:		17,705.00	0.00	(17,705.00)	0.00

Account Type **Expenditures**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	O-7021 - Maintenance-Equipment	7,335.00	2,800.00	(1,400.00)	8,735.00
Z96	O-7036 - Office Expense	34.32	2.14	0.00	36.46
Z96	O-7043 - Professional & Specialized Exp	35,360.00	10,608.00	(3,536.00)	42,432.00
Z96	O-7059 - Publications & Legal Notices	396.78	0.00	0.00	396.78
Z96	O-7066 - Special Departmental Expense	3,326.00	0.00	0.00	3,326.00
Z96	O-7081 - Utilities	1,330.24	343.88	(113.38)	1,560.74
Z96	O-7402 - Depreciation Expense	0.00	8,391.31	0.00	8,391.31
Z96	O-7415 - Interest On Bonds	1,355.25	0.00	0.00	1,355.25
Z96	O-7418 - Interest On Oth Long-Term Debt	0.00	5,783.00	0.00	5,783.00
Z96	O-9304 - Interfd Exp-Telecommunications	292.04	60.22	0.00	352.26
Z96	O-9306 - I/F Exp-Admin Charge Billing	4,972.70	552.19	0.00	5,524.89
Z96	O-9316 - Services From Other Depts	205.00	0.00	0.00	205.00
Z96	O-9321 - I/F Exp-Print	0.00	30.19	0.00	30.19
Z96	O-9322 - I/F Exp-Mail	36.46	0.01	0.00	36.47
Z96	O-9327 - I/F Exp-Road Yard Billing	14,716.42	5,237.77	0.00	19,954.19
Expenditures Totals:		69,360.21	33,808.71	(5,049.38)	98,119.54

Account Type **Revenue**

Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	R-4463 - Penalty & Assessments	(1,243.42)	0.00	0.00	(1,243.42)
Z96	R-4801 - Interest	(125.33)	0.00	(15.86)	(141.19)
Z96	R-5531 - Chgs For Serv-Water & Sewer	(38,167.50)	0.00	(7,633.50)	(45,801.00)
Z96	R-5851 - Nsf Checks	(5.00)	0.00	0.00	(5.00)
Z96	R-5877 - Sewer Standby Chrgs	(195.00)	0.00	(39.00)	(234.00)
Z96	R-5999 - Prior A/P Accruals Adjustment	(700.00)	0.00	0.00	(700.00)
Revenue Totals:		(40,436.25)	0.00	(7,688.36)	(48,124.61)

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County of Tulare
Summary Trial Balance

Fiscal Year 2022 / Accounting Period 12 for Fund(s): All

Fund		Z96 - Tc Csa #2 Wells Tract Sewer			
Account Type		Other			
Fund	Account	Beginning Balance	Current Debits	Current Credits	Ending Balance
Z96	2111 - Annual Closing Offset	0.00	0.00	0.00	0.00
	Other Totals:	0.00	0.00	0.00	0.00
	Total for Fund Z96 - Tc Csa #2 Wells Tract Sew	0.00	114,254.73	-114,254.73	0.00
	Grand Total	0.00	7,762,744,895.28	(7,762,744,895.28)	0.00