

COAS: S COUNTY OF SISKIYOU
 FUND: 781100 HORN BROOK CSD

		***** BALANCE *****	
ACCOUNT	ASSETS TITLE	CURRENT AS OF 31-MAR-2017	PRIOR AS OF 31-MAR-2016
101000	INTERFUND CASH	57,012.39 D	53,580.82 D
TOTAL:	CASH & CASH EQUIVALENTS	57,012.39 D	53,580.82 D
121050	ACCOUNTS RECEIVABLE - ACCRUAL	.00 D	.00 D
TOTAL:	CURRENT RECEIVABLES	.00 D	.00 D
	TOTAL ASSETS	57,012.39 D	53,580.82 D
LIABILITIES			
ACCOUNT	TITLE		
211100	ACCOUNTS PAYABLE	.00 C	.00 C
211150	ACCOUNTS PAYABLE ACCRUAL	.00 C	.00 C
TOTAL:	CURRENT LIABILITIES	.00 C	.00 C
	TOTAL LIABILITIES	.00 C	.00 C
CONTROL ACCOUNTS			
ACCOUNT	TITLE		
311000	C/Y REVENUE CONTROL	55,784.68 C	52,795.66 C
311100	C/Y EXPENDITURE CONTROL	57,529.19 D	45,257.36 D
311500	C/Y ESTIMATED REVENUE CONTROL	87,391.00 D	87,391.00 D
311600	C/Y APPROPRIATIONS CONTROL	97,383.00 C	86,099.00 C
311800	C/Y BUDGETED CHANGE TO F/B CONTROL	9,992.00 D	1,292.00 C
TOTAL:	CONTROL ACCOUNTS	1,744.51 D	7,538.30 C
	TOTAL CONTROL ACCOUNTS	1,744.51 D	7,538.30 C
FUND BALANCES			
ACCOUNT	TITLE		

COAS: S COUNTY OF SISKIYOU
 FUND: 781100 HORN BROOK CSD

ACCOUNT	FUND BALANCES TITLE	***** BALANCE *****	
		CURRENT AS OF 31-MAR-2017	PRIOR AS OF 31-MAR-2016
471000	FUND BALANCE UNASSIGNED	58,756.90 C	46,042.52 C
TOTAL:	FUND BALANCE - UNASSIGNED	58,756.90 C	46,042.52 C
	TOTAL FUND BALANCES	58,756.90 C	46,042.52 C
	TOTAL LIABILITIES & FUND BALANCE:	57,012.39 C	53,580.82 C
	GRAND TOTAL:	.00 C	.00 C

10-APR-2017 09:51:27 AM
FISCAL YEAR 17

Siskiyou County
Trial Balance
AS OF 31-MAR-2017

PAGE 3
FGRTBAL

* * * REPORT CONTROL INFORMATION * * *

Parameters were obtained through job submission

PARAMETER SEQUENCE NUMBER: 505144
FISCAL YEAR: 17
CHART OF ACCOUNTS: S
AS OF DATE: 31-MAR-2017
FUND OPTION: R Range of Funds
From Fund: 781100
To Fund: 781100
INCLUDE ACCRUAL: Y
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 20