

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

		*****		BALANCE	*****	
ACCOUNT	ASSETS TITLE	CURRENT AS OF 30-APR-2017			PRIOR AS OF 30-APR-2016	
101000	INTERFUND CASH	53,359.23	D		52,653.26	D
TOTAL:	CASH & CASH EQUIVALENTS	53,359.23	D		52,653.26	D
121050	ACCOUNTS RECEIVABLE - ACCRUAL	.00	D		.00	D
TOTAL:	CURRENT RECEIVABLES	.00	D		.00	D
	TOTAL ASSETS	53,359.23	D		52,653.26	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	61,235.56	C		57,689.22	C
311100	C/Y EXPENDITURE CONTROL	66,633.23	D		51,078.48	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	5,397.67	D		6,610.74	C
	TOTAL CONTROL ACCOUNTS	5,397.67	D		6,610.74	C
FUND BALANCES						
ACCOUNT	TITLE					

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ACCOUNT	FUND BALANCES TITLE	***** BALANCE *****	
		CURRENT AS OF 30-APR-2017	PRIOR AS OF 30-APR-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:	53,359.23 C	52,653.26 C
	GRAND TOTAL:	.00 C	.00 C

02-MAY-2017 08:26:16 AM
FISCAL YEAR 17

Siskiyou County
Trial Balance
AS OF 30-APR-2017

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FGRTBAL

* * * REPORT CONTROL INFORMATION * * *

Parameters were obtained through job submission

PARAMETER SEQUENCE NUMBER: 508435
FISCAL YEAR: 17
CHART OF ACCOUNTS: S
AS OF DATE: 30-APR-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