

Balance Sheet Summary

FJBAS01A

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
1427	REFUNDING BONDS, SERIES 1998				
	9-1427-101-00-000-000-0-000 REF BONDS, 1998-CASH	19,872.43	.00	13,926.00	33,798.43
	9-1427-103-00-000-000-0-000 REF BONDS, 1998-TIME DEPOSITS	.00	.00	.00	.00
	9-1427-103-10-000-000-0-000 REF BONDS, 1998-TIME DEP/FLEXICASH	.00	.00	.00	.00
	9-1427-104-00-000-000-0-000 REF BONDS, 1998-INTEREST RECEIVABLE	.00	.00	.00	.00
	9-1427-105-00-000-000-0-000 REF BONDS, 1998-TAXES REC-CURRENT	53,129.60	.00	-53,129.60	.00
	9-1427-105-10-000-000-0-000 REF BONDS, 1998-RSRV UNCOLL TAXES-CURRENT	-8,657.42	.00	8,657.42	.00
	9-1427-107-00-000-000-0-000 REF BONDS, 1998-TAXES REC-DELINQ	128,797.22	.00	-128,797.22	.00
	9-1427-107-10-000-000-0-000 REF BONDS, 1998-RSRV UNCOLL TAXES-DELINQ	-144,158.42	.00	144,158.42	.00
	9-1427-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	13,733.88	.00	-13,733.88	.00
	9-1427-130-01-000-247-0-000 DUE FROM/TO LAW LIBRARY	.00	.00	.00	.00
	Total Assets	62,717.29	.00	-28,918.86	33,798.43

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Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
1427	REFUNDING BONDS, SERIES 1998				
	9-1427-202-00-000-000-0-000 REF BONDS, 1998-ACCOUNTS PAYABLE	.00	.00	.00	.00
	9-1427-223-00-000-000-0-000 REF BONDS, 1998-DEFERRED REVENUE	29,110.98	.00	-29,110.98	.00
	Total Liabilities	29,110.98	.00	-29,110.98	.00
	9-1427-270-00-000-000-0-000 REF BONDS, 1998-BUDGETED FUND BALANCE	.00	.00	73,000.00	73,000.00
	9-1427-253-00-000-000-0-000 REF BONDS, 1998-FUND BALANCE	33,606.31	.00	.00	33,606.31
	Total Equity	33,606.31	.00	73,000.00	106,606.31
	9-1427-275-00-000-000-0-000 REF BONDS, 1998-ESTIMATED REVENUES	.00	.00	-73,000.00	-73,000.00
	9-1427-276-00-000-000-0-000 REF BONDS, 1998-REVENUES	.00	.00	192.12	192.12
	9-1427-271-00-000-000-0-000 REF BONDS, 1998-APPROPRIATIONS	.00	.00	.00	.00
	9-1427-272-00-000-000-0-000 REF BONDS, 1998-EXPENDITURES	.00	.00	.00	.00
	9-1427-273-00-000-000-0-000 REF BONDS, 1998-ENCUMBRANCE CONTROL	.00	.00	.00	.00
	9-1427-274-00-000-000-0-000 REF BONDS, 1998-RESERVE FOR ENCUMBRANCES	.00	.00	.00	.00
	Total Controls	.00	.00	-72,807.88	-72,807.88
	Total Equity and Control	33,606.31	.00	192.12	33,798.43
	Total Liabilities and Equity	62,717.29	.00	-28,918.86	33,798.43

*Fund is in Balance .00

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192.12+

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33,798.43*