

Hidalgo County

Balance Sheet Summary

FJBAS01A

Fund 1238
 FIB 95 of
 3/16/11

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1238				
COUNTY RECORDS MANAGEMENT & PRESERVATION				
1-1238-201-00-000-000-0-000 CO REC MGMT/PRESERV-ACCR SAL,WAGES&BENEF	2,142.48	.00	-2,142.48	.00
1-1238-202-00-000-000-0-000 CO REC MGMT/PRESERV-ACCOUNTS PAYABLE	.00	.00	.00	.00
1-1238-202-00-000-001-0-000 CO REC MGMT/PRESERV-ACCOUNTS PAYABLE2005	.00	.00	.00	.00
Total Liabilities	2,142.48	.00	-2,142.48	.00
1-1238-270-00-000-000-0-000 CO REC MGMT/PRESERV-BUDGETED FUND BALANC	.00	.00	-116,204.35	-116,204.35
1-1238-253-00-000-000-0-000 CO REC MGMT/PRESERV-FUND BALANCE	86,764.17	.00	.00	86,764.17
Total Equity	86,764.17	.00	-116,204.35	-29,440.18
1-1238-275-00-000-000-0-000 CO REC MGMT/PRESERV-ESTIMATED REVENUES	.00	.00	-260,000.00	-260,000.00
1-1238-276-00-000-000-0-000 CO REC MGMT/PRESERV-REVENUES	.00	.00	58,583.30	58,583.30
1-1238-271-00-000-000-0-000 CO REC MGMT/PRESERV-APPROPRIATIONS	.00	.00	376,204.35	376,204.35
1-1238-272-00-000-000-0-000 CO REC MGMT/PRESERV-EXPENDITURES	.00	-2,295.34	-55,869.94	-55,869.94
1-1238-273-00-000-000-0-000 CO REC MGMT/PRESERV-ENCUMBRANCE CONTROL	.00	-11,775.00	-35,042.00	-35,042.00
1-1238-274-00-000-000-0-000 CO REC MGMT/PRESERV-RESERVED FOR ENCUMBR	.00	11,775.00	35,042.00	35,042.00
Total Controls	.00	-2,295.34	118,917.71	118,917.71
Total Equity and Control	86,764.17	-2,295.34	2,713.36	89,477.53
Total Liabilities and Equity	88,906.65	-2,295.34	570.88	89,477.53

*Fund is in Balance .00