

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1245	JUSTICE COURT BUILDING SECURITY				
	2-1245-101-00-000-000-0-000 JUST CRT BLDG SECURITY-CASH	45,439.90	.00	6,451.75	51,891.65
	2-1245-103-00-000-000-0-000 JUST CRT BLDG SECURITY-TIME DEPOSITS	.00	.00	.00	.00
	2-1245-103-10-000-000-0-000 JUST CRT BLDG SECURITY-TIME DEP/FLEXICAS	100,139.18	.00	-139.18	100,000.00
	2-1245-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	3,982.97	.00	-771.60	3,211.37
	Total Assets	149,562.05	.00	5,540.97	155,103.02

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1245	JUSTICE COURT BUILDING SECURITY				
	2-1245-202-00-000-000-0-000 JUST CRT BLDG SECURITY-ACCOUNTS PAYAB	.00	.00	.00	.00
	2-1245-206-00-000-001-0-000 RETAINAGE PAYABLE-TAC AMERICAS, INC	.00	.00	.00	.00
	Total Liabilities	.00	.00	.00	.00
	2-1245-270-00-000-000-0-000 JUST CRT BLDG SECURITY-BUDGETED FUND BAL	.00	.00	29,500.00	29,500.00
	2-1245-253-00-000-000-0-000 JUST CRT BLDG SECURITY-FUND BALANCE	149,562.05	.00	.00	149,562.05
	Total Equity	149,562.05	.00	29,500.00	179,062.05
	2-1245-275-00-000-000-0-000 JUST CRT BLDG SECURITY-ESTIMATED REV	.00	.00	-29,500.00	-29,500.00
	2-1245-276-00-000-000-0-000 JUST CRT BLDG SECURITY-REVENUES	.00	.00	5,540.97	5,540.97
	2-1245-271-00-000-000-0-000 JUST CRT BLDG SECURITY-APPROPRIATIONS	.00	.00	.00	.00
	2-1245-272-00-000-000-0-000 JUST CRT BLDG SECURITY-EXPENDITURES	.00	.00	.00	.00
	2-1245-273-00-000-000-0-000 JUST CRT BLDG SECURITY-ENCUMBRANCE CO	.00	.00	.00	.00
	2-1245-274-00-000-000-0-000 JUST CRT BLDG SECURITY-RESERVED FOR ENCU	.00	.00	.00	.00
	Total Controls	.00	.00	-23,959.03	-23,959.03
	Total Equity and Control	149,562.05	.00	5,540.97	155,103.02
	Total Liabilities and Equity	149,562.05	.00	5,540.97	155,103.02

*Fund is in Balance .00