

Balance Sheet Summary

<u>Account No/Description</u>		<u>Beginning Balance</u>	<u>Current Balance</u>	<u>YTD Balance</u>	<u>Ending Balance</u>
Fund 1254	HIDTA FEDERAL SHARING-U.S. DEPT. OF JUSTICE				
	2-1254-101-00-000-000-0-000 HIDTA US JUSTICE-CASH	2,599.68	-9,330.09	19,213.66	21,813.34
	2-1254-103-00-000-000-0-000 HIDTA US JUSTICE-TIME DEPOSITS	.00	.00	.00	.00
	2-1254-103-10-000-000-0-000 HIDTA US JUSTICE-TIME DEP/FLEXICASH	400,556.73	.00	-50,556.73	350,000.00
	2-1254-115-20-000-000-0-000 HIDTA US TREASURY-A/R EMPLOY TRAVEL ADVA	.00	.00	.00	.00
	2-1254-115-20-000-001-0-000 HIDTA US JUSTICE-A/R DORA L. MUNOZ	.00	1,000.00	1,000.00	1,000.00
	2-1254-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	-112.39	.00	112.39	.00
	2-1254-130-01-000-222-0-000 DUE FROM/TO DA BAD CK PROCESSING	.00	.00	.00	.00
	2-1254-130-01-000-229-0-000 DUE FROM/TO SHRF FED SHARING	.00	.00	.00	.00
	2-1254-130-01-000-251-0-000 DUE FROM/TO HIDTA CHAPTER 59	-140.00	.00	140.00	.00
	2-1254-130-01-000-252-0-000 DUE FROM/TO HIDTA US TREASURY	.00	.00	.00	.00
	2-1254-130-01-000-291-0-000 DUE FROM/TO HIDTA	-1,100.00	-1,067.82	1,100.00	.00
	Total Assets	401,804.02	-9,397.91	-28,990.68	372,813.34

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1254	HIDTA FEDERAL SHARING-U.S. DEPT. OF JUSTICE				
	2-1254-202-00-000-000-0-000 HIDTA US JUSTICE-ACCOUNTS PAYABLE	2,644.65	.00	-2,644.65	.00
	Total Liabilities	2,644.65	.00	-2,644.65	.00
	2-1254-270-00-000-000-0-000 HIDTA US JUSTICE-BUDGETED FUND BALANCE	.00	.00	-181,911.70	-181,911.70
	2-1254-253-00-000-000-0-000 HIDTA US JUSTICE-FUND BALANCE	399,159.37	.00	.00	399,159.37
	Total Equity	399,159.37	.00	-181,911.70	217,247.67
	2-1254-275-00-000-000-0-000 HIDTA US JUSTICE-ESTIMATED REVENUES	.00	.00	.00	.00
	2-1254-276-00-000-000-0-000 HIDTA US JUSTICE-REVENUES	.00	.00	69.96	69.96
	2-1254-271-00-000-000-0-000 HIDTA US JUSTICE-APPROPRIATIONS	.00	.00	181,911.70	181,911.70
	2-1254-272-00-000-000-0-000 HIDTA US JUSTICE-EXPENDITURES	.00	-9,397.91	-26,415.99	-26,415.99
	2-1254-273-00-000-000-0-000 HIDTA US JUSTICE-ENCUMBRANCE CONTROL	.00	-15,262.67	-54,027.76	-54,027.76
	2-1254-274-00-000-000-0-000 HIDTA US JUSTICE-RESERVED FOR ENCUMBRANC	.00	15,262.67	54,027.76	54,027.76
	Total Controls	.00	-9,397.91	155,565.67	155,565.67
	Total Equity and Control	399,159.37	-9,397.91	-26,346.03	372,813.34
	Total Liabilities and Equity	401,804.02	-9,397.91	-28,990.68	372,813.34
	*Fund is in Balance	.00			