

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1252</b>	<b>HIDTA FEDERAL SHARING-US TREASURY</b>				
	2-1252-201-00-000-000-0-000 HIDTA US TREAS-ACCR SAL,WAGES & BENEFIT	2,525.87	.00	-2,525.87	.00
	2-1252-202-00-000-000-0-000 HIDTA US TREASURY-ACCOUNTS PAYABLE	.00	.00	.00	.00
	2-1252-223-00-000-000-0-000 HIDTA US TREASURY-DEFERRED REVENUE	.00	.00	.00	.00
	<b>Total Liabilities</b>	<b>2,525.87</b>	<b>.00</b>	<b>-2,525.87</b>	<b>.00</b>
	2-1252-270-00-000-000-0-000 HIDTA US TREASURY-BUDGETED FUND BALANCE	.00	.00	1,139,032.50	1,139,032.50
	2-1252-253-00-000-000-0-000 HIDTA US TREASURY-FUND BALANCE	520,071.52	.00	.00	520,071.52
	<b>Total Equity</b>	<b>520,071.52</b>	<b>.00</b>	<b>1,139,032.50</b>	<b>1,659,104.02</b>
	2-1252-275-00-000-000-0-000 HIDTA US TREASURY-ESTIMATED REVENUES	.00	.00	-1,203,997.50	-1,203,997.50
	2-1252-276-00-000-000-0-000 HIDTA US TREASURY-REVENUES	.00	.00	1,222,402.92	1,222,402.92
	2-1252-271-00-000-000-0-000 HIDTA US TREASURY-APPROPRIATIONS	.00	.00	64,965.00	64,965.00
	2-1252-272-00-000-000-0-000 HIDTA US TREASURY-EXPENDITURES	.00	.00	-15,031.60	-15,031.60
	2-1252-273-00-000-000-0-000 HIDTA US TREASURY-ENCUMBRANCE CONTROL	.00	.00	.00	.00
	2-1252-274-00-000-000-0-000 HIDTA US TREASURY-RESERVED FOR ENCUMBRAN	.00	.00	.00	.00
	<b>Total Controls</b>	<b>.00</b>	<b>.00</b>	<b>68,338.82</b>	<b>68,338.82</b>
	<b>Total Equity and Control</b>	<b>520,071.52</b>	<b>.00</b>	<b>1,207,371.32</b>	<b>1,727,442.84</b>
	<b>Total Liabilities and Equity</b>	<b>522,597.39</b>	<b>.00</b>	<b>1,204,845.45</b>	<b>1,727,442.84</b>

\*Fund is in Balance .00