

**Hidalgo County**

Balance Sheet Summary

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1227</b>				
<b>SHERIFF FORFEITURE FUND-CCP CHAPTER 59</b>				
4-1227-201-00-000-000-0-000 SHERIFF CCP59-ACCR SAL, WAGES & BENEFITS	3,019.97	.00	-3,019.97	.00
4-1227-202-00-000-000-0-000 SHERIFF CCP59-ACCOUNTS PAYABLE	772.48	.00	-772.48	.00
<b>Total Liabilities</b>	<b>3,792.45</b>	<b>.00</b>	<b>-3,792.45</b>	<b>.00</b>
4-1227-252-03-000-426-0-000 SHERIFF CCP59-NONSPENDABLE F/B-ADVANCE	10,000.00	.00	.00	10,000.00
4-1227-270-00-000-000-0-000 SHERIFF CCP59-BUDGETED FUND BALANCE	.00	.00	-112,463.00	-112,463.00
4-1227-258-00-000-000-0-000 SHERIFF CCP59-UNASSIGNED FUND BALANCE	198,883.53	.00	.00	198,883.53
<b>Total Equity</b>	<b>208,883.53</b>	<b>.00</b>	<b>-112,463.00</b>	<b>96,420.53</b>
4-1227-275-00-000-000-0-000 SHERIFF CCP59-ESTIMATED REVENUES	.00	.00	-316,000.00	-316,000.00
4-1227-276-00-000-000-0-000 SHERIFF CCP59-REVENUE CONTROL	.00	308,370.95	1,615,768.71	1,615,768.71
4-1227-271-00-000-000-0-000 SHERIFF CCP59-APPROPRIATIONS	.00	.00	428,463.00	428,463.00
4-1227-272-00-000-000-0-000 SHERIFF CCP59-EXPENDITURE CONTROL	.00	-3,979.57	-378,750.07	-378,750.07
4-1227-273-00-000-000-0-000 SHERIFF CCP59-ENCUMBRANCE CONTROL	.00	1,662.68	.00	.00
4-1227-274-00-000-000-0-000 SHERIFF CCP59-RESERVED FOR ENCUMBRANCES	.00	-1,662.68	.00	.00
<b>Total Controls</b>	<b>.00</b>	<b>304,391.38</b>	<b>1,349,481.64</b>	<b>1,349,481.64</b>
<b>Total Equity and Control</b>	<b>208,883.53</b>	<b>304,391.38</b>	<b>1,237,018.64</b>	<b>1,445,902.17</b>
<b>Total Liabilities and Equity</b>	<b>212,675.98</b>	<b>304,391.38</b>	<b>1,233,226.19</b>	<b>1,445,902.17</b>
<b>Other Sources/Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

\*Fund is in Balance .00