

Hidalgo County

Balance Sheet Summary

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1228				
SHERIFF FEDERAL SHARING-US TREASURY				
4-1228-202-00-000-000-0-000 SHRF FED SHRG-US TREAS-ACCOUNTS PAYABLE	23,530.36	.00	-23,530.36	.00
4-1228-206-00-000-001-0-000 SHRF FED SHRG-RET/PAY-HERRERA & HUNT	.00	.00	1,954.23	1,954.23
Total Liabilities	23,530.36	.00	-21,576.13	1,954.23
4-1228-270-00-000-000-0-000 SHRF FED SHRG-US TREAS-BUDGETED FUND BAL	.00	.00	-693,168.50	-693,168.50
4-1228-258-00-000-000-0-000 SHRF FED SHRG-US TREAS-UNASSIGNED F/B	1,543,426.12	.00	.00	1,543,426.12
Total Equity	1,543,426.12	.00	-693,168.50	850,257.62
4-1228-275-00-000-000-0-000 SHRF FED SHRG-US TREAS-ESTIMATED REVENUE	.00	.00	-1,000.00	-1,000.00
4-1228-276-00-000-000-0-000 SHRF FED SHRG-US TREAS-REVENUE CONTROL	.00	78.17	1,378.14	1,378.14
4-1228-271-00-000-000-0-000 SHRF FED SHRG-US TREAS-APPROPRIATIONS	.00	.00	694,168.50	694,168.50
4-1228-272-00-000-000-0-000 SHRF FED SHRG-US TREAS-EXPENDITURE CNTRL	.00	-102,591.80	-562,413.71	-562,413.71
4-1228-273-00-000-000-0-000 SHRF FED SHRG-US TREAS-ENCUMBRANCE CNTRL	.00	30,591.80	-28,957.95	-28,957.95
4-1228-274-00-000-000-0-000 SHRF FED SHRG-US TREAS-RESERVED FOR ENCU	.00	-30,591.80	28,957.95	28,957.95
Total Controls	.00	-102,513.63	132,132.93	132,132.93
Total Equity and Control	1,543,426.12	-102,513.63	-561,035.57	982,390.55
Total Liabilities and Equity	1,566,956.48	-102,513.63	-582,611.70	984,344.78
Other Sources/Uses	.00	.00	.00	.00

*Fund is in Balance .00