

Hidalgo County

Balance Sheet Summary

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1229				
SHERIFF FEDERAL SHARING-US DEPT OF JUSTICE				
4-1229-202-00-000-000-0-000 SHRF FED SHRG-USDJ-ACCOUNTS PAYABLE	80,969.09	.00	-80,969.09	.00
Total Liabilities	80,969.09	.00	-80,969.09	.00
4-1229-270-00-000-000-0-000 SHRF FED SHRG-USDJ-BUDGETED FUND BALANCE	.00	.00	-1,013,122.50	-1,013,122.50
4-1229-258-00-000-000-0-000 SHRF FED SHRG-USDJ-UNASSIGNED F/B	1,692,439.08	.00	.00	1,692,439.08
Total Equity	1,692,439.08	.00	-1,013,122.50	679,316.58
4-1229-275-00-000-000-0-000 SHRF FED SHRG-USDJ-ESTIMATED REVENUES	.00	.00	-1,000.00	-1,000.00
4-1229-276-00-000-000-0-000 SHRF FED SHRG-USDJ-REVENUE CONTROL	.00	10,936.42	723,797.58	723,797.58
4-1229-271-00-000-000-0-000 SHRF FED SHRG-USDJ-APPROPRIATIONS	.00	.00	1,014,122.50	1,014,122.50
4-1229-272-00-000-000-0-000 SHRF FED SHRG-USDJ-EXPENDITURE CONTROL	.00	-3,686.82	-748,026.70	-748,026.70
4-1229-273-00-000-000-0-000 SHRF FED SHRG-USDJ-ENCUMBRANCE CONTROL	.00	-44,823.18	-153,529.07	-153,529.07
4-1229-274-00-000-000-0-000 SHRF FED SHRG-USDJ-RESERVED FOR ENCUMBR	.00	44,823.18	153,529.07	153,529.07
Total Controls	.00	7,249.60	988,893.38	988,893.38
Total Equity and Control	1,692,439.08	7,249.60	-24,229.12	1,668,209.96
Total Liabilities and Equity	1,773,408.17	7,249.60	-105,198.21	1,668,209.96
Other Sources/Uses	.00	.00	.00	.00

*Fund is in Balance .00