

Period Ending 01/31/16

Fund Range 1227-1229

Account Period 13 Year 15

Balance Sheet Summary

FJBSA01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1227</b>				
<b>SHERIFF FOREWITORS FUND-CCP CHAPTER 59</b>				
5-1227-103-00-000-000-0-000 SHERIFF CCP59-CASH	737,538.56	.00	-245,864.02	491,674.54
5-1227-103-00-000-000-0-000 SHERIFF CCP59-TIME DEPOSITS	.00	.00	.00	.00
5-1227-103-10-000-000-0-000 SHERIFF CCP59-TIME DEP/PLEXICASH	700,000.00	.00	300,000.00	1,000,000.00
5-1227-104-00-000-000-0-000 SHERIFF CCP59-INTEREST RECEIVABLE	56.54	.00	-56.54	.00
5-1227-115-00-000-000-0-000 SHERIFF CCP59-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
5-1227-152-03-000-426-0-000 GEN FD-ADV SHERIFF-PETTY CASH	10,000.00	.00	.00	10,000.00
5-1227-130-03-000-422-0-000 DUE FROM/TO DISTRICT ATTORNEY TRUST FUND	.00	.00	.00	.00
5-1227-130-03-000-426-0-000 DUE FROM/TO SHERIFF TRUST FUND	.00	.00	.00	.00
5-1227-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	44,553.00	44,553.00
5-1227-130-01-000-220-0-000 DUE FROM/TO LEOSE	.00	.00	.00	.00
5-1227-130-01-000-223-0-000 DUE FROM/TO DA CCP59	.00	.00	-22,276.50	-22,276.50
5-1227-130-01-000-226-0-000 DUE FROM/TO SHERIFF INVESTIG	.00	.00	.00	.00
5-1227-130-01-000-284-0-000 DUE FROM/TO GRANTS LVL 4	.00	.00	.00	.00
5-1227-130-03-000-401-0-000 DUE FROM/TO CLEARING FUND	.00	.00	.00	.00
5-1227-130-03-000-402-0-000 DUE FROM/TO PAYROLL FUND	.00	.00	.00	.00
<b>Total Assets</b>	<b>1,447,595.10</b>	<b>.00</b>	<b>76,355.94</b>	<b>1,523,951.04</b>

Period Ending 01/31/16

Fund Range 1227-1229

Account Period 13 Year 15

Balance Sheet Summary

FUBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1227</b>				
<b>SHERIFF FORFEITURE FUND-CCP CHAPTER 59</b>				
5-1227-201-00-000-000-0-000 SHERIFF CCP59-ACCR SAL, WAGES & BENEFITS	3,266.30	.00	-3,266.30	.00
5-1227-202-00-000-000-0-000 SHERIFF CCP59-ACCOUNTS PAYABLE	70.00	.00	-70.00	.00
<b>Total Liabilities</b>	<b>3,336.30</b>	<b>.00</b>	<b>-3,336.30</b>	<b>.00</b>
5-1227-252-03-000-426-0-000 SHERIFF CCP59-NONSPENDABLE F/B-ADVANCE	10,000.00	.00	.00	10,000.00
5-1227-270-00-000-000-0-000 SHERIFF CCP59-BUDGETED FUND BALANCE	.00	.00	-542,465.06	-542,465.06
5-1227-258-00-000-000-0-000 SHERIFF CCP59-UNASSIGNED FUND BALANCE	1,434,258.80	.00	.00	1,434,258.80
<b>Total Equity</b>	<b>1,444,258.80</b>	<b>.00</b>	<b>-542,465.06</b>	<b>901,793.74</b>
5-1227-275-00-000-000-0-000 SHERIFF CCP59-ESTIMATED REVENUES	.00	.00	.00	.00
5-1227-276-00-000-000-0-000 SHERIFF CCP59-REVENUE CONTROL	.00	.00	98,029.00	98,029.00
5-1227-271-00-000-000-0-000 SHERIFF CCP59-APPROPRIATIONS	.00	.00	542,465.06	542,465.06
5-1227-272-00-000-000-0-000 SHERIFF CCP59-EXPENDITURE CONTROL	.00	.00	-18,336.76	-18,336.76
5-1227-273-00-000-000-0-000 SHERIFF CCP59-ENCUMBRANCE CONTROL	.00	.00	-29,592.67	-29,592.67
5-1227-274-00-000-000-0-000 SHERIFF CCP59-RESERVED FOR ENCUMBRANCES	.00	.00	29,592.67	29,592.67
<b>Total Controls</b>	<b>.00</b>	<b>.00</b>	<b>622,157.30</b>	<b>622,157.30</b>
<b>Total Equity and Control</b>	<b>1,444,258.80</b>	<b>.00</b>	<b>79,692.24</b>	<b>1,523,951.04</b>
<b>Total Liabilities and Equity</b>	<b>1,447,595.10</b>	<b>.00</b>	<b>76,355.94</b>	<b>1,523,951.04</b>
<b>Other Sources/Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>*Fund is in Balance</b>	<b>.00</b>			

Period Ending 01/31/16

Fund Range 1227-1229

Account Period 13 Year 15

Balance Sheet Summary

FUBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1228				
SHERIFF FEDERAL SHARING-US TREASURY				
5-1228-101-00-000-000-0-000 SHRF FED SHRG-US TREAS-CASH	-16,176.19	.00	-34,173.96	-50,350.15
5-1228-103-00-000-000-0-000 SHRF FED SHRG-US TREAS-TIME DEPOSITS	.00	.00	.00	.00
5-1228-103-10-000-000-0-000 SHRF FED SHRG-US TREAS-TIME DEP/FLEXICSH	1,000,000.00	.00	-150,000.00	850,000.00
5-1228-104-00-000-000-0-000 SHRF FED SHRG-US TREAS-INTEREST RECVBL	80.77	.00	-80.77	.00
5-1228-115-00-000-000-0-000 SHRF FED SHRG-US TREAS-ACCOUNTS RECVBL	.00	.00	.00	.00
5-1228-115-20-000-000-0-000 SHRF FED SHRG-US TREAS-A/R EMPL TRVL ADV	.00	.00	870.00	870.00
5-1228-130-03-000-426-0-000 DUE FROM/TO SHERIFF TRUST FUND	.00	.00	.00	.00
5-1228-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
5-1228-130-01-000-229-0-000 DUE FROM/TO SHRF FED SHRG-USDJ	.00	.00	.00	.00
5-1228-130-01-000-252-0-000 DUE FROM/TO HIDTA FED SHRG-US TREAS	.00	.00	.00	.00
5-1228-130-01-000-284-0-000 DUE FROM/TO GRANTS LVL 4	.00	.00	.00	.00
5-1228-130-01-000-301-0-000 DUE FROM/TO CAPITAL OUTLAY	.00	.00	.00	.00
5-1228-130-03-000-401-0-000 DUE FROM/TO CLEARING FUND	.00	.00	.00	.00
5-1228-130-03-000-402-0-000 DUE FROM/TO PAYROLL FUND	.00	.00	.00	.00
<b>Total Assets</b>	<b>983,904.58</b>	<b>.00</b>	<b>-183,384.73</b>	<b>800,519.85</b>

Hidalgo County

Report Date 12/08/15 11:27 AM  
 Period Ending 01/31/16  
 Fund Range 1227-1229  
 Account Period 13 Year 15

Balance Sheet Summary

FUBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1228				
SHRRIF FEDERAL SHARING-US TREASURY				
5-1228-201-00-000-000-0-000 SHRF FED SHRG-US TREAS-SAL, WAGES/BENEFIT	.00	.00	.00	.00
5-1228-202-00-000-000-0-000 SHRF FED SHRG-US TREAS-ACCOUNTS PAYABLE	2,854.23	.00	-2,854.23	.00
5-1228-206-00-000-001-0-000 SHRF FED SHRG-RET/PAY-HERRERA & HUNT	.00	.00	.00	.00
Total Liabilities	2,854.23	.00	-2,854.23	.00
5-1228-270-00-000-000-0-000 SHRF FED SHRG-US TREAS-BUDGETED FUND BAL	.00	.00	-438,602.75	-438,602.75
5-1228-258-00-000-000-0-000 SHRF FED SHRG-US TREAS-UNASSIGNED F/B	981,050.35	.00	.00	981,050.35
Total Equity	981,050.35	.00	-438,602.75	542,447.60
5-1228-275-00-000-000-0-000 SHRF FED SHRG-US TREAS-ESTIMATED REVENUE	.00	.00	.00	.00
5-1228-276-00-000-000-0-000 SHRF FED SHRG-US TREAS-REVENUE CONTROL	.00	.00	1,726.92	1,726.92
5-1228-271-00-000-000-0-000 SHRF FED SHRG-US TREAS-APPROPRIATIONS	.00	.00	438,602.75	438,602.75
5-1228-272-00-000-000-0-000 SHRF FED SHRG-US TREAS-EXPENDITURE CNTRL	.00	.00	-182,257.42	-182,257.42
5-1228-273-00-000-000-0-000 SHRF FED SHRG-US TREAS-ENCUMBRANCE CNTRL	.00	.00	-57,078.74	-57,078.74
5-1228-274-00-000-000-0-000 SHRF FED SHRG-US TREAS-RESERVED FOR ENCU	.00	.00	57,078.74	57,078.74
Total Controls	.00	.00	258,072.25	258,072.25
Total Equity and Control	981,050.35	.00	-180,530.50	800,519.85
Total Liabilities and Equity	983,904.58	.00	-183,384.73	800,519.85
Other Sources/Uses	.00	.00	.00	.00
*Fund is in Balance	.00			

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Account Period 13 Year 15

Balance Sheet Summary

FUBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1229				
SHERIFF FEDERAL SHARING-US DEPT OF JUSTICE				
5-1229-101-00-000-000-0-000 SHRF FED SHRG-USDJ-CASH	616,928.69	.00	-821,502.02	-204,573.33
5-1229-103-00-000-000-0-000 SHRF FED SHRG-USDJ-TIME DEPOSITS	.00	.00	.00	.00
5-1229-103-10-000-000-0-000 SHRF FED SHRG-USDJ-TIME DEP/FLXICASH	1,000,000.00	.00	400,000.00	1,400,000.00
5-1229-104-00-000-000-0-000 SHRF FED SHRG-USDJ-INTEREST RECEIVABLE	80.77	.00	-80.77	.00
5-1229-115-00-000-000-0-000 SHRF FED SHRG-USDJ-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
5-1229-115-20-000-000-0-000 SHRF FED SHRG-USDJ-A/R EMPL TRVL ADV	.00	.00	.00	.00
5-1229-126-10-000-000-0-000 SHRF FED SHRG-USDJ-DUE FROM FED GOVT	.00	.00	.00	.00
5-1229-130-03-000-426-0-000 DUE FROM/TO SHERIFF TRUST FUND	.00	.00	.00	.00
5-1229-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	4,000.00	4,000.00
5-1229-130-01-000-228-0-000 DUE FROM/TO SHRF FED SHRG-US TREAS	.00	.00	.00	.00
5-1229-130-01-000-254-0-000 DUE FROM/TO HIDTA FED SHRG-USDJ	.00	.00	.00	.00
5-1229-130-01-000-284-0-000 DUE FROM/TO GRANTS LVL 4	.00	.00	.00	.00
<b>Total Assets</b>	<b>1,617,009.46</b>	<b>.00</b>	<b>-417,582.79</b>	<b>1,199,426.67</b>

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Account Period 13 Year 15

Balance Sheet Summary

FJBSA01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1229</b>				
<b>SHERIFF FEDERAL SHARING-US DEPT OF JUSTICE</b>				
5-1229-201-00-000-000-0-000 SHRF FED SHRG-ACCR SAL, WAGES & BENEFITS	.00	.00	.00	.00
5-1229-202-00-000-000-0-000 SHRF FED SHRG-USDJ-ACCOUNTS PAYABLE	16,822.63	.00	-16,822.63	.00
<b>Total Liabilities</b>	<b>16,822.63</b>	<b>.00</b>	<b>-16,822.63</b>	<b>.00</b>
5-1229-270-00-000-000-0-000 SHRF FED SHRG-USDJ-BUDGETED FUND BALANCE	.00	.00	-1,049,146.02	-1,049,146.02
5-1229-258-00-000-000-0-000 SHRF FED SHRG-USDJ-UNASSIGNED F/B	1,600,186.83	.00	.00	1,600,186.83
<b>Total Equity</b>	<b>1,600,186.83</b>	<b>.00</b>	<b>-1,049,146.02</b>	<b>551,040.81</b>
5-1229-275-00-000-000-0-000 SHRF FED SHRG-USDJ-ESTIMATED REVENUES	.00	.00	-10,000.00	-10,000.00
5-1229-276-00-000-000-0-000 SHRF FED SHRG-USDJ-REVENUE CONTROL	.00	.00	138,716.60	138,716.60
5-1229-271-00-000-000-0-000 SHRF FED SHRG-USDJ-APPROPRIATIONS	.00	.00	1,059,146.02	1,059,146.02
5-1229-272-00-000-000-0-000 SHRF FED SHRG-USDJ-EXPENDITURE CONTROL	.00	.00	-539,476.76	-539,476.76
5-1229-273-00-000-000-0-000 SHRF FED SHRG-USDJ-ENCUMBRANCE CONTROL	.00	.00	-280,320.07	-280,320.07
5-1229-274-00-000-000-0-000 SHRF FED SHRG-USDJ-RESERVED FOR ENCUMBRN	.00	.00	280,320.07	280,320.07
<b>Total Controls</b>	<b>.00</b>	<b>.00</b>	<b>648,385.86</b>	<b>648,385.86</b>
<b>Total Equity and Control</b>	<b>1,600,186.83</b>	<b>.00</b>	<b>-400,760.16</b>	<b>1,199,426.67</b>
<b>Total Liabilities and Equity</b>	<b>1,617,009.46</b>	<b>.00</b>	<b>-417,582.79</b>	<b>1,199,426.67</b>
<b>Other Sources/Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>*Fund is in Balance</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>