

Report Date 11/28/16 10:07 AM

Hidalgo County

Page No 1

Period Ending 11/30/16

Fund Range 1246-1246

Balance Sheet Summary

FJBAS01A

Account Period 11 Year 16

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1246 T.A.C. SPECIAL VEHICLE INVENTORY				
6-1246-101-00-000-000-0-000 TAC SP VEH INV-CASH	179,344.94	4,631.60	539,610.28	718,955.22
6-1246-103-00-000-000-0-000 TAC SP VEH INV-TIME DEPOSITS	.00	.00	.00	.00
6-1246-103-10-000-000-0-000 TAC SP VEH INV-TIME DEP/FLEXICASH	4,375,000.00	450,000.00	-725,000.00	3,650,000.00
6-1246-104-00-000-000-0-000 TAC SP VEH INV-INTEREST RECEIVABLE	3,391.59	.00	-3,391.59	.00
6-1246-115-20-000-000-0-000 TAC SP VEH INV-A/R EMPLOYEE TRAVEL ADV	.00	.00	1,267.21	1,267.21
6-1246-130-03-000-424-0-000 DUE FROM/TO TAX OFFICE TRUST FUND	-4,372,329.20	-450,000.00	272,329.20	-4,100,000.00
6-1246-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
6-1246-130-01-000-200-0-000 DUE FROM/TO R&B FUND	.00	.00	.00	.00
6-1246-130-01-000-241-0-000 DUE FROM/TO CRTHSE SECURITY	.00	.00	.00	.00
6-1246-130-01-000-283-0-000 DUE FROM/TO GRANTS LVL 3	.00	.00	.00	.00
6-1246-130-03-000-401-0-000 DUE FROM/TO CLEARING FUND	.00	.00	.00	.00
6-1246-130-03-000-402-0-000 DUE FROM/TO PAYROLL FUND	.00	.00	.00	.00
Total Assets	185,407.33	4,631.60	84,815.10	270,222.43

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Fund 1246 T.A.C. SPECIAL VEHICLE INVENTORY				
6-1246-201-00-000-000-0-000 TAC SP VEH INV-ACCR SAL,WAGES & BENEFIT'	1,288.19	.00	-1,288.19	.00
6-1246-202-00-000-000-0-000 TAC SP VEH INV-ACCOUNTS PAYABLE	.00	.00	.00	.00
Total Liabilities	1,288.19	.00	-1,288.19	.00
6-1246-270-00-000-000-0-000 TAC SP VEH INV-BUDGETED FUND BALANCE	.00	.00	-81,741.47	-81,741.47
6-1246-258-00-000-000-0-000 TAC SP VEH INV-UNASSIGNED FUND BALANCE	184,119.14	.00	.00	184,119.14
Total Equity	184,119.14	.00	-81,741.47	102,377.67
6-1246-275-00-000-000-0-000 TAC SP VEH INV-ESTIMATED REVENUES	.00	.00	.00	.00
6-1246-276-00-000-000-0-000 TAC SP VEH INV-REVENUE CONTROL	.00	6,945.52	115,979.22	115,979.22
6-1246-271-00-000-000-0-000 TAC SP VEH INV-APPROPRIATIONS	.00	.00	81,741.47	81,741.47
6-1246-272-00-000-000-0-000 TAC SP VEH INV-EXPENDITURE CONTROL	.00	-2,313.92	-29,875.93	-29,875.93
6-1246-273-00-000-000-0-000 TAC SP VEH INV-ENCUMBRANCE CONTROL	.00	.00	-1,329.91	-1,329.91
6-1246-274-00-000-000-0-000 TAC SP VEH INV-RESERVED FOR ENCUMBRANC	.00	.00	1,329.91	1,329.91
Total Controls	.00	4,631.60	167,844.76	167,844.76
Total Equity and Controls	184,119.14	4,631.60	86,103.29	270,222.43
Total Liabilities, Equity and Controls	185,407.33	4,631.60	84,815.10	270,222.43
Total Other Sources/Uses	.00	.00	.00	.00

*Fund is in Balance .00