

Period Ending 01/31/17

Fund Range 1241-1241

Balance Sheet Summary

FJBAS01A

Account Period 13 Year 16

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1241</b>				
<b>COURTHOUSE SECURITY</b>				
6-1241-101-00-000-000-0-000 CRTHSE SECURITY-CASH	47,897.92	-133.12	58,273.37	106,171.29
6-1241-103-00-000-000-0-000 CRTHSE SECURITY-TIME DEPOSITS	.00	.00	.00	.00
6-1241-103-10-000-000-0-000 CRTHSE SECURITY-TIME DEP/FLEXICASH	.00	.00	.00	.00
6-1241-104-00-000-000-0-000 COURTHOUSE SECURTIY-INTEREST RECEIVABLE	.00	.00	.00	.00
6-1241-115-00-000-000-0-000 CRTHSE SECURITY-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
6-1241-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	73,961.14	68,961.21	-4,999.93	68,961.21
6-1241-130-01-000-224-0-000 DUE FROM/TO DRUG ABUSE PREV/REHAB	.00	.00	.00	.00
6-1241-130-01-000-246-0-000 DUE FROM/TO TAC SP VEH INV	.00	.00	.00	.00
6-1241-130-01-000-284-0-000 DUE FROM/TO GRANTS LVL 4	.00	.00	.00	.00
6-1241-130-03-000-401-0-000 DUE FROM/TO CLEARING FUND	.00	.00	.00	.00
6-1241-130-03-000-402-0-000 DUE FROM/TO PAYROLL FUND	.00	.00	.00	.00
<b>Total Assets</b>	<b>121,859.06</b>	<b>68,828.09</b>	<b>53,273.44</b>	<b>175,132.50</b>

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Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 1241</b>				
<b>COURTHOUSE SECURITY</b>				
6-1241-201-00-000-000-0-000 CRTHSE SECURITY-ACCR SAL,WAGES & BENEF	42,071.87	51,988.39	9,916.52	51,988.39
6-1241-202-00-000-000-0-000 CRTHSE SECURITY-ACCOUNTS PAYABLE	705.47	.00	-705.47	.00
<b>Total Liabilities</b>	<b>42,777.34</b>	<b>51,988.39</b>	<b>9,211.05</b>	<b>51,988.39</b>
6-1241-270-00-000-000-0-000 CRTHSE SECURITY-BUDGETED FUND BALANCE	.00	.00	-174.67	-174.67
6-1241-258-00-000-000-0-000 CRTHSE SECURITY-UNASSIGNED FUND BALANC	79,081.72	.00	.00	79,081.72
<b>Total Equity</b>	<b>79,081.72</b>	<b>.00</b>	<b>-174.67</b>	<b>78,907.05</b>
6-1241-275-00-000-000-0-000 CRTHSE SECURITY-ESTIMATED REVENUES	.00	-675.90	-928,691.03	-928,691.03
6-1241-276-00-000-000-0-000 CRTHSE SECURITY-REVENUE CONTROL	.00	68,961.21	972,712.12	972,712.12
6-1241-271-00-000-000-0-000 CRTHSE SECURITY-APPROPRIATIONS	.00	675.90	928,865.70	928,865.70
6-1241-272-00-000-000-0-000 CRTHSE SECURITY-EXPENDITURE CONTROL	.00	-52,121.51	-928,649.73	-928,649.73
6-1241-273-00-000-000-0-000 CRTHSE SECURITY-ENCUMBRANCE CONTROL	.00	60.95	-215.97	-215.97
6-1241-274-00-000-000-0-000 CRTHSE SECURITY-RESERVED FOR ENCUMBRAN	.00	-60.95	215.97	215.97
<b>Total Controls</b>	<b>.00</b>	<b>16,839.70</b>	<b>44,237.06</b>	<b>44,237.06</b>
<b>Total Equity and Controls</b>	<b>79,081.72</b>	<b>16,839.70</b>	<b>44,062.39</b>	<b>123,144.11</b>
<b>Total Liabilities, Equity and Controls</b>	<b>121,859.06</b>	<b>68,828.09</b>	<b>53,273.44</b>	<b>175,132.50</b>
<b>Total Other Sources/Uses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

\*Fund is in Balance .00