

Report Date 05/11/17 03:35 PM
 Period Ending 05/31/17
 Fund Range 1246-1246
 Account Period 05 Year 17

Hidalgo County

Balance Sheet Summary

FJBAS01A

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1246				
T.A.C. SPECIAL VEHICLE INVENTORY				
7-1246-201-00-000-000-0-000 TAC SP VEH INV-ACCR SAL, WAGES & BENEFI	1,586.96	.00	-1,586.96	.00
7-1246-202-00-000-000-0-000 TAC SP VEH INV-ACCOUNTS PAYABLE	.00	.00	.00	.00
Total Liabilities	1,586.96	.00	-1,586.96	.00
7-1246-270-00-000-000-0-000 TAC SP VEH INV-BUDGETED FUND BALANCE	.00	.00	.00	.00
7-1246-258-00-000-000-0-000 TAC SP VEH INV-UNASSIGNED FUND BALANCE	300,689.24	.00	.03	300,689.27
Total Equity	300,689.24	.00	.03	300,689.27
7-1246-275-00-000-000-0-000 TAC SP VEH INV-ESTIMATED REVENUES	.00	.00	.00	.00
7-1246-276-00-000-000-0-000 TAC SP VEH INV-REVENUE CONTROL	.00	.00	67,216.24	67,216.24
7-1246-271-00-000-000-0-000 TAC SP VEH INV-APPROPRIATIONS	.00	.00	.00	.00
7-1246-272-00-000-000-0-000 TAC SP VEH INV-EXPENDITURE CONTROL	.00	-1,159.78	-9,918.25	-9,918.25
7-1246-273-00-000-000-0-000 TAC SP VEH INV-ENCUMBRANCE CONTROL	.00	.00	.00	.00
7-1246-274-00-000-000-0-000 TAC SP VEH INV-RESERVED FOR ENCUMBRANC	.00	.00	.00	.00
Total Controls	.00	-1,159.78	57,297.99	57,297.99
Total Equity and Controls	300,689.24	-1,159.78	57,298.02	357,987.26
Total Liabilities, Equity and Controls	302,276.20	-1,159.78	55,711.06	357,987.26
Total Other Sources/Uses	.00	.00	.00	.00

*Fund is in Balance .00