

Period Ending 01/31/19

Fund Range 1246-1246

Balance Sheet Summary

FJBAS01A

Account Period 13 Year 18

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 1246 T.A.C. SPECIAL VEHICLE INVENTORY				
8-1246-101-00-000-000-0-000 TAC SP VEH INV-CASH	470,696.03	.00	-3,677,247.69	470,696.03
8-1246-103-00-000-000-0-000 TAC SP VEH INV-TIME DEPOSITS	.00	.00	.00	.00
8-1246-103-10-000-000-0-000 TAC SP VEH INV-TIME DEP/FLEXICASH	.00	.00	.00	.00
8-1246-104-00-000-000-0-000 TAC SP VEH INV-INTEREST RECEIVABLE	.00	.00	.00	.00
8-1246-115-00-000-000-0-000 TAC SP VEH INV-ACCOUNTS RECEIVABLE	.00	.00	.00	.00
8-1246-115-20-000-000-0-000 TAC SP VEH INV-A/R EMPLOYEE TRAVEL ADV	.00	.00	.00	.00
8-1246-130-03-000-424-0-000 DUE FROM/TO TAX OFFICE TRUST FUND	.00	.00	3,715,537.43	.00
8-1246-130-01-000-100-0-000 DUE FROM/TO GENERAL FUND	.00	.00	.00	.00
8-1246-130-01-000-200-0-000 DUE FROM/TO R&B FUND	.00	.00	.00	.00
8-1246-130-01-000-241-0-000 DUE FROM/TO CRTHSE SECURITY	.00	.00	.00	.00
8-1246-130-01-000-258-0-000 DUE FROM/TO LPPF	.00	.00	.00	.00
8-1246-130-01-000-283-0-000 DUE FROM/TO GRANTS LVL 3	.00	.00	.00	.00
8-1246-130-03-000-401-0-000 DUE FROM/TO CLEARING FUND	-1,120.94	.00	-1,120.94	-1,120.94
8-1246-130-03-000-402-0-000 DUE FROM/TO PAYROLL FUND	-1,212.85	.00	-1,212.85	-1,212.85
Total Assets	468,362.24	.00	35,955.95	468,362.24

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Fund 1246 T.A.C. SPECIAL VEHICLE INVENTORY				
8-1246-201-00-000-000-0-000 TAC SP VEH INV-ACCR SAL,WAGES & BENEFIT'	.00	.00	-1,585.74	.00
8-1246-202-00-000-000-0-000 TAC SP VEH INV-ACCOUNTS PAYABLE	.00	.00	.00	.00
Total Liabilities	.00	.00	-1,585.74	.00
8-1246-270-00-000-000-0-000 TAC SP VEH INV-BUDGETED FUND BALANCE	.00	.00	.00	.00
8-1246-258-00-000-000-0-000 TAC SP VEH INV-UNASSIGNED FUND BALANCE	430,820.55	.00	.00	430,820.55
Total Equity	430,820.55	.00	.00	430,820.55
8-1246-275-00-000-000-0-000 TAC SP VEH INV-ESTIMATED REVENUES	.00	.00	.00	.00
8-1246-276-00-000-000-0-000 TAC SP VEH INV-REVENUE CONTROL	47,131.20	.00	47,131.20	47,131.20
8-1246-271-00-000-000-0-000 TAC SP VEH INV-APPROPRIATIONS	.00	.00	.00	.00
8-1246-272-00-000-000-0-000 TAC SP VEH INV-EXPENDITURE CONTROL	-9,589.51	.00	-9,589.51	-9,589.51
8-1246-273-00-000-000-0-000 TAC SP VEH INV-ENCUMBRANCE CONTROL	.00	.00	.00	.00
8-1246-274-00-000-000-0-000 TAC SP VEH INV-RESERVED FOR ENCUMBRANC	.00	.00	.00	.00
Total Controls	37,541.69	.00	37,541.69	37,541.69
Total Equity and Controls	468,362.24	.00	37,541.69	468,362.24
Total Liabilities, Equity and Controls	468,362.24	.00	35,955.95	468,362.24
*Fund is in Balance	.00			