

Period Ending 12/31/18

Fund Range 1246-1246

Balance Sheet Summary

FJBAS01A

Account Period 12 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	4,147,943.72	.00	-3,825,170.45	322,773.27
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	-3,715,537.43	.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	.00	-567.33	-1,125.02	-1,125.02
8-1246-130-03-000-402-0-000 DUE FROM/TO PAYROLL FUND	.00	-606.55	173,945.36	173,945.36
Total Assets	432,406.29	-1,173.88	63,187.32	495,593.61

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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'	1,585.74	.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	1,585.74	.00	-1,585.74	.00
8-1246-270-00-000-000-0-000 TAC SP VEH INV-BUDGETED FUND BALANCE	.00	.00	-198,311.60	-198,311.60
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	-198,311.60	232,508.95
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	.00	.00	91,772.96	91,772.96
8-1246-271-00-000-000-0-000 TAC SP VEH INV-APPROPRIATIONS	.00	.00	198,311.60	198,311.60
8-1246-272-00-000-000-0-000 TAC SP VEH INV-EXPENDITURE CONTROL	.00	-1,173.88	-26,999.90	-26,999.90
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	.00	-1,173.88	263,084.66	263,084.66
Total Equity and Controls	430,820.55	-1,173.88	64,773.06	495,593.61
Total Liabilities, Equity and Controls	432,406.29	-1,173.88	63,187.32	495,593.61
Total Other Sources/Uses	.00	.00	.00	.00

*Fund is in Balance .00