

The County Of Santa Clara
 Trial Balance: Full Accrual By Fund Within Fund Group

Account	Beg Balanc	Debit	Credit	End Balanc	YTD Debit	YTD Credit
1100000 Cash-Clearing	5,364,228.74	1,957,389.17	38,768.73-	7,282,849.18	1,957,389.17	38,768.73-
* Unrestricted	5,364,228.74	1,957,389.17	38,768.73-	7,282,849.18	1,957,389.17	38,768.73-
** Cash & Investments	5,364,228.74	1,957,389.17	38,768.73-	7,282,849.18	1,957,389.17	38,768.73-
1121500 Interest Rec-Accrual	8,941.77	8,941.77-			8,941.77-	
** Receivables	8,941.77	8,941.77-			8,941.77-	
*** Current Assets	5,373,170.51	1,948,447.40	38,768.73-	7,282,849.18	1,948,447.40	38,768.73-
**** Total Assets-Full	5,373,170.51	1,948,447.40	38,768.73-	7,282,849.18	1,948,447.40	38,768.73-
2100000 A/P Reconciliation		15,350.58	15,350.58-		15,350.58	15,350.58-
** Accounts Payable		15,350.58	15,350.58-		15,350.58	15,350.58-
*** Current Liabilities		15,350.58	15,350.58-		15,350.58	15,350.58-
**** Total Liabilities-Full		15,350.58	15,350.58-		15,350.58	15,350.58-
3400000 Fund Bal/Retain Earn	5,373,170.51-			5,373,170.51-		
*** Fund Balance-Full	5,373,170.51-			5,373,170.51-		
**** Total Equities-Full	5,373,170.51-			5,373,170.51-		
4301100 Interest-Deposits		23,418.15	57,474.36-	34,056.21-	23,418.15	57,474.36-
** Investment Income		23,418.15	57,474.36-	34,056.21-	23,418.15	57,474.36-
*** Revenue From The Use of Money & P		23,418.15	57,474.36-	34,056.21-	23,418.15	57,474.36-
4980010 Trust Funds-Receipts			839,418.80-	839,418.80-		839,418.80-
4980350 Trust-Direct Assess			1,051,554.24-	1,051,554.24-		1,051,554.24-
** Non-Budgeted Accounts			1,890,973.04-	1,890,973.04-		1,890,973.04-
*** Other Financing Sources - Full			1,890,973.04-	1,890,973.04-		1,890,973.04-
**** Total Revenues-Full		23,418.15	1,948,447.40-	1,925,029.25-	23,418.15	1,948,447.40-
5800010 Trust Fds-Disburseme		15,350.58		15,350.58	15,350.58	
*** Non-Budgetary Expenditures		15,350.58		15,350.58	15,350.58	
**** Total Expenditures-Full		15,350.58		15,350.58	15,350.58	
***** 8210 N Cty Library Author		2,002,566.71	2,002,566.71-		2,002,566.71	2,002,566.71-
***** FUND TOTAL		2,002,566.71	2,002,566.71-		2,002,566.71	2,002,566.71-
* Net Revenue & Expens		38,768.73	1,948,447.40-	1,909,678.67-	38,768.73	1,948,447.40-
Total Liabilities		15,350.58	15,350.58-		15,350.58	15,350.58-
* Total Equities	5,373,170.51-			5,373,170.51-		
* Total Assets	5,373,170.51	1,948,447.40	38,768.73-	7,282,849.18	1,948,447.40	38,768.73-