

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	7,282,849.18	721,421.69		8,004,270.87	721,421.69	
* Unrestricted	7,282,849.18	721,421.69		8,004,270.87	721,421.69	
** Cash & Investments	7,282,849.18	721,421.69		8,004,270.87	721,421.69	
1121500 Interest Rec-Accrual	17,310.04	17,310.04-			17,310.04-	
** Receivables	17,310.04	17,310.04-			17,310.04-	
*** Current Assets	7,300,159.22	704,111.65		8,004,270.87	704,111.65	
**** Total Assets-Full	7,300,159.22	704,111.65		8,004,270.87	704,111.65	
3400000 Fund Bal/Retain Earn	7,300,159.22-			7,300,159.22-		
*** Fund Balance-Full	7,300,159.22-			7,300,159.22-		
**** Total Equities-Full	7,300,159.22-			7,300,159.22-		
4301100 Interest-Deposits			68,262.87-	68,262.87-		68,262.87-
** Investment Income			68,262.87-	68,262.87-		68,262.87-
*** Revenue From The Use of Money & P			68,262.87-	68,262.87-		68,262.87-
4980350 Trust-Direct Assess			635,848.78-	635,848.78-		635,848.78-
** Non-Budgeted Accounts			635,848.78-	635,848.78-		635,848.78-
*** Other Financing Sources - Full			635,848.78-	635,848.78-		635,848.78-
**** Total Revenues-Full			704,111.65-	704,111.65-		704,111.65-
***** 8210 N Cty Library Author		704,111.65	704,111.65-		704,111.65	704,111.65-
***** FUND TOTAL		704,111.65	704,111.65-		704,111.65	704,111.65-
* Net Revenue & Expens			704,111.65-	704,111.65-		704,111.65-
* Total Equities	7,300,159.22-			7,300,159.22-		
* Total Assets	7,300,159.22	704,111.65		8,004,270.87	704,111.65	