

XXXX – Agency Title
Agency Trial Balance
 (Personal Title)

Report Number: CAF002 **Date Run:** Jun 25, 2007 8:11AM

Biennium: 2007 **Fiscal Months:** Jul FY2 **Through:** Adj FY2 **Transactions Through:** Jun 22, 2007 8:25PM

GL	GL Title	Subsidiary GL - Subsidiary GL Title	Bal Thru Adj FY1	Debit	Credit	Bal Thru Adj FY2
<u>Account 001 - General Fund</u>						
1130	Petty Cash		500.00	0.00	0.00	500.00
1353	Due From Other Funds					
		413000 - Municipal Revolving Fund	74,622.21	0.00	(74,622.21)	0.00
		483000 - Audit Services Revolving Fund	30.20	0.00	(30.20)	0.00
		553000 - Performance Audit	14,293.02	0.00	(14,293.02)	0.00
		GL 1353 - Due From Other Funds Total	88,945.43	0.00	(88,945.43)	0.00
3210	Cash Revenues		(126.50)	0.00	0.00	(126.50)
4310	Current Treasury Cash Activity		(957,102.76)	415,092.13	(1,195,114.84)	(1,737,125.47)
5111	Accounts Payable		(8,187.18)	106,240.93	(103,138.99)	(5,085.24)
5124	Accrued Salaries and Fringe Benefits Pay		(26,422.93)	358,021.47	(331,598.54)	0.00
5130	Due to Fiscal Agents		0.00	131,500.66	(131,500.66)	0.00
5153	Due to Other Funds					
		413000 - Municipal Revolving Fund	(16,171.73)	16,171.73	0.00	0.00
		483000 - Audit Services Revolving Fund	(5,390.04)	5,390.04	0.00	0.00
		GL 5153 - Due to Other Funds Total	(21,561.77)	21,561.77	0.00	0.00
5154	Due to Other Agencies					
		107000 - Health Care Authority	0.00	29.52	(29.52)	0.00
		111000 - Department of Personnel	0.00	6,356.93	(6,356.93)	0.00
		130000 - Public Printer	(39.20)	39.20	0.00	0.00
		150000 - Department of General Administration	(255.58)	5,710.61	(5,455.03)	0.00
		155000 - Dept. of Information Services	(357.29)	4,683.07	(4,325.78)	0.00
		310000 - Department of Corrections	(97.14)	1,009.37	(912.23)	0.00
		GL 5154 - Due to Other Agencies Total	(749.21)	17,828.70	(17,079.49)	0.00
6505	Accrued Expenditures/Expenses		(36,590.90)	540,204.57	(472,820.91)	30,792.76
6510	Cash Expenditures/Expenses		861,109.42	1,048,572.31	(262,670.05)	1,647,011.68
7110	Receipts In-Process		0.00	1.10	(1.10)	0.00
7120	Warrants In-Process		(2,261.41)	108,501.05	(106,239.64)	0.00
7140	Journal Vouchers In-Process		149.78	1,479,270.70	(1,517,685.74)	(38,265.26)
9556	Reserved for Petty Cash		(500.00)	0.00	0.00	(500.00)
9590	Unreserved/Undesignated Fund Balance		102,798.03	0.00	0.00	102,798.03
9920	Current Period Clearing Account		0.00	1,551.90	(1,551.90)	0.00
Account 001 - General Fund Total			0.00	4,228,347.29	(4,228,347.29)	0.00