

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 235

Fund #	Description			33% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
235	SOLANO CO FAIR							
	010 CASH IN TREASURY							
0235	0000010	CASH IN TREASUR			236,295.23			
		AutoID: JE29471	10/01/16	125106 - JE			23.32	
		AutoID: IAl72Q1	10/01/16	125189 - JE		180.43		
		GS RENTS	10/201	10/19/16	204101 - CR	1,263.47		
0235	0000010	CASH IN TREASUR	*Total*		236,295.23	1,443.90*	23.32*	237,715.81*
010	** Total CASH IN TREASURY				236,295.23	1,443.90**	23.32**	237,715.81**
	090 INTRA FUND CLEARING							
				Subsystem Totals	JE	203.75	203.75	
					CR	1,263.47	1,263.47	
090	** Total INTRA FUND CLEARING				0.00	1,467.22**	1,467.22**	0.00**
	100 ACCOUNTS RECEIVABLE SYS. GEN.							
0235	0000100	ACCOUNTS RECEIV			0.00			
0235	0000100	ACCOUNTS RECEIV	*Total*		0.00	0.00*	0.00*	0.00*
100	** Total ACCOUNTS RECEIVABLE SYS. GEN.				0.00	0.00**	0.00**	0.00**
	110 ACCOUNTS RECEIVABLE							
0235	0000110	ACCOUNTS RECEIV			0.00			
0235	0000110	ACCOUNTS RECEIV	*Total*		0.00	0.00*	0.00*	0.00*
110	** Total ACCOUNTS RECEIVABLE				0.00	0.00**	0.00**	0.00**
	120 DUE FROM OTHER FUNDS							
0235	0000120	DUE FROM OTHER			0.00			
0235	0000120	DUE FROM OTHER	*Total*		0.00	0.00*	0.00*	0.00*
120	** Total DUE FROM OTHER FUNDS				0.00	0.00**	0.00**	0.00**

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	410	ACCRUED INTEREST REC						
0235	0000410	ACCRUED INTERES			0.00			
0235	0000410	ACCRUED INTERES		*Total*	0.00	0.00*	0.00*	0.00*
410	** Total	ACCRUED INTEREST REC			0.00	0.00**	0.00**	0.00**
	500 ACCOUNTS PAYABLE APS GENERATED							
0235	0000500	ACCOUNTS PAYABL			0.00			
0235	0000500	ACCOUNTS PAYABL		*Total*	0.00	0.00*	0.00*	0.00*
500	** Total	ACCOUNTS PAYABLE APS GENERATED			0.00	0.00**	0.00**	0.00**
	505 OUTSTANDING WARRANTS / EBT							
0235	0000699	OUTSTANDING WAR			0.00			
0235	0000699	OUTSTANDING WAR		*Total*	0.00	0.00*	0.00*	0.00*
505	** Total	OUTSTANDING WARRANTS / EBT			0.00	0.00**	0.00**	0.00**
	520 DUE TO OTHER FUNDS							
0235	0000520	DUE TO OTHER FU			0.00			
0235	0000520	DUE TO OTHER FU		*Total*	0.00	0.00*	0.00*	0.00*
520	** Total	DUE TO OTHER FUNDS			0.00	0.00**	0.00**	0.00**
	540 DUE TO OTHER AGENCIES							
0235	0000540	DUE TO OTHER AG			0.00			
0235	0000540	DUE TO OTHER AG		*Total*	0.00	0.00*	0.00*	0.00*
540	** Total	DUE TO OTHER AGENCIES			0.00	0.00**	0.00**	0.00**
	579 UNCLAIMED DEPOSITS							

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235	SOLANO CO FAIR							
0235	0000579	UNCLAIMED DEPOS			0.00			
0235	0000579	UNCLAIMED DEPOS		*Total*	0.00	0.00*	0.00*	0.00*
579	** Total	UNCLAIMED DEPOSITS			0.00	0.00**	0.00**	0.00**
	730 RESERVE - OTHER							
0235	2350731	RESERVE FOR CAP			0.00			
0235	2350731	RESERVE FOR CAP		*Total*	0.00	0.00*	0.00*	0.00*
730	** Total	RESERVE - OTHER			0.00	0.00**	0.00**	0.00**
	740 FUND BALANCE AVAILABLE							
0235	0000740	FUND BALANCE AV			-61,721.46			
0235	0000740	FUND BALANCE AV		*Total*	-61,721.46	0.00*	0.00*	-61,721.46*
740	** Total	FUND BALANCE AVAILABLE			-61,721.46	0.00**	0.00**	-61,721.46**
	750 TRUST FUND EQUITY							
0235	0000750	TRUST FUND EQUI			0.00			
0235	0000750	TRUST FUND EQUI		*Total*	0.00	0.00*	0.00*	0.00*
750	** Total	TRUST FUND EQUITY			0.00	0.00**	0.00**	0.00**
	810 REVENUES							
				Subsystem Totals		JE	CR	
						23.32	180.43	
							1,263.47	
810	** Total	REVENUES			-171,054.41	23.32**	1,443.90**	-172,474.99**
	820 EXPENDITURES							
820	** Total	EXPENDITURES			-3,519.36	0.00**	0.00**	-3,519.36**
	910 BUDGETED REVENUE							

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235	SOLANO CO FAIR							
0235	0000910	BUDGETED REVENU			0.00			
0235	0000910	BUDGETED REVENU		*Total*	0.00	0.00*	0.00*	0.00*
910	** Total BUDGETED REVENUE				0.00	0.00**	0.00**	0.00**
	930 APPROPRIATIONS							
0235	0000930	APPROPRIATIONS			0.00			
0235	0000930	APPROPRIATIONS		*Total*	0.00	0.00*	0.00*	0.00*
930	** Total APPROPRIATIONS				0.00	0.00**	0.00**	0.00**
	235	*** Fund Total ***			0.00	2,934.44**	2,934.44**	0.00**

