

SORT ORDER: SUBOBJ within ACCTTYPE within within FUND

SELECT FUND: 007

Fund	Fund Description	Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====	=====	=====
007	MOSQUITO ABATEMENT DISTRICT					
<b>Assets:</b>						
	CASH IN TREASURY	0000010	3,453,541.29			
	CASH IN TREASURY	010			3,453,541.29	
<b>Total Assets</b>					<b>3,453,541.29</b>	<b>0.00</b>
<b>Liabilities and Equities:</b>						
	OUTSTANDING WARRANTS	0000699		64,680.00		
	OUTSTANDING WARRANTS / EBT	505				64,680.00
	DTO-INTEREST REV	0000647		7,404.92		
	DTO-HIGHWAY RENT	0000648		5.06		
	DTO-RDA	0000650		4,406.90		
	DTO-SECURED RF	0000666	178.68			
	DTO-MISCELLANEOUS	0000668		181.00		
	DTO-ROLL UP	0000670		3,377,042.09		
	DUE TO OTHER AGENCIES	540			178.68	3,389,039.97
<b>Total Liabilities and Equities</b>					<b>178.68</b>	<b>3,453,719.97</b>
<b>** Fund Totals **</b>					<b>3,453,719.97</b>	<b>3,453,719.97</b>

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Account Code	***** Sub-Account *****	***** Credits *****	***** Account *****	***** Credits *****
=====	=====	=====	=====	=====
** Grand Totals **			3,453,719.97	3,453,719.97