

SORT ORDER: SUBOBJ within ACCTTYPE within within within FUND

SELECT FUND: 025

Fund Fund Description
 =====
 025 SOLANO RESOURCE CONSERV DIST

	Account Code	***** Sub-Account ***** Debits Credits	***** Account ***** Debits Credits
	=====	=====	=====
Assets:			
CASH IN TREASURY	0000010	484,940.75	
CASH IN TREASURY	010		484,940.75
IMPREST CASH	0000030	2,000.00	
IMPREST CASH	030		2,000.00
ACCOUNTS RECEIVABLE	0000110	0.01	
ACCOUNTS RECEIVABLE	110		0.01
DUE FROM OTHER AGENCIES	0000140	163,452.11	
DUE FROM OTHER AGENCIES	140		163,452.11
FUTURE LOAN REQUIREMENT	0000250	74,734.36	
FUTURE LOAN REDEMPT REQ	250		74,734.36
LAND	0000310	10,000.00	
LAND	310		10,000.00
BUILDINGS AND IMPROVEMENTS	0000320	30,405.00	
BUILDINGS AND IMPROVEMENTS	320		30,405.00
EQUIPMENT	0000340	165,601.76	
EQUIPMENT	340		165,601.76
ACCUMULATED DEPRECIATION	0000370		82,359.07
ALLOWANCE FOR DEPRECIATION	370		82,359.07
PREPAID EXPENSE	0000420	10,898.25	
PREPAID EXPENSE	420		10,898.25
Total Assets			942,032.24 82,359.07

Liabilities and Equities:

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Fund Fund Description

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025 SOLANO RESOURCE CONSERV DIST

Account Code	***** Sub-Account *****		***** Account *****	
	Debits	Credits	Debits	Credits
=====	=====	=====	=====	=====
OUTSTANDING WARRANTS	0000699	44,371.79		
OUTSTANDING WARRANTS / EBT	505			44,371.79
ACCOUNTS PAYABLE	0000510	458.57		
ACCOUNTS PAYABLE	510			458.57
DUE TO OTHER AGENCIES	0000540	50.00		
SOR HEALTH	0250541	3,910.97		
SOR VISION	0250542	37.20		
SOR DENTAL	0250543	573.75		
SOR RETIREMENT	0250544	1,971.31		
DUE TO OTHER AGENCIES	540		3,960.97	2,582.26
DEPOSITS PAYABLE	0000550	7,274.51		
DEPOSITS FROM OTHERS-PAYABLES	550			7,274.51
DEFERRED REVENUE	0000575	72,267.78		
EDUCATION/OUTREACH	0250576	24,407.42		
RESTORATION	0250577	13,211.03		
UNAVAILABLE REVENUE	575			109,886.23
UNCLAIMED DEPOSITS	0000579	1,150.00		
UNCLAIMED DEPOSITS	579			1,150.00
ACCRUED COMPENSATED ABSENCES	0000620	74,734.36		
ACCRUED COMPENSATED ABSENCES	620			74,734.36
RESERVE-IMPREST CASH	0250731	2,000.00		
RESERVE - GENERAL	0250733	61,908.00		
RESERVE-FUTURE EQUIP ACQ	0250734	110,000.00		
RESERVE-STAFF SALARIES	0250735	200,000.00		

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=====	=====	=====	=====	=====	=====	=====
025	SOLANO RESOURCE CONSERV DIST					
	RESERVE - OTHER	730				373,908.00
	FUND BALANCE AVAILABLE	0000740		540,153.82		
	FUND BALANCE AVAILABLE	740				540,153.82
	INVESTED IN CAPITAL ASSETS,NET	0000770		123,647.69		
	INVESTMNTS IN GEN FIXED ASSETS	770				123,647.69
	REVENUES	810				638.74
	EXPENDITURES	820			354,030.33	
	BUDGETED REVENUE	0000910	1,679,721.00			
	BUDGETED REVENUE	910			1,679,721.00	
	APPROPRIATIONS	0000930		1,618,579.50		
	APPROPRIATIONS	930				1,618,579.50
	Total Liabilities and Equities				2,037,712.30	2,897,385.47
	** Fund Totals **				2,979,744.54	2,979,744.54

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Account Code	***** Sub-Account ***** Debits	***** Credits	***** Account ***** Debits	***** Credits
=====	=====	=====	=====	=====
** Grand Totals **			2,979,744.54	2,979,744.54