

CSCD Trial Balance

AS of 5/31/2016

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance
FUND 300 - ADULT BASIC SUPERVISION					
101.0000	Cash in Bank Cash Operating Funds	(73,611.68)	1,496,974.90	1,440,144.82	(16,781.60)
103.0000	Money Market American Bank	454,316.98	366,498.04	498,045.27	322,769.75
115.0099	Other Receivables Miscellaneous Receivables	898.79	8,935.11	8,935.11	898.79
160	Transfer In/Out & Clearing Acct	.00	758,168.87	758,168.87	.00
202.0000	Accounts Payable Accounts Payable	(11,022.21)	1,072,221.55	1,069,569.62	(8,370.28)
207.0730	Other Liabilities Payments Due Dist Clerk	.00	11,991.01	11,991.01	.00
207.0735	Other Liabilities Payments Due County Clerk	.00	507.00	507.00	.00
207.0750	Other Liabilities Restitution	.00	145,616.16	145,616.16	.00
208.0455	Fees & Court Costs Childrens' Advocay Center Fee	.00	200.00	250.00	(50.00)
208.0460	Fees & Court Costs Family Violence Shelter Fee	.00	1,207.00	1,242.00	(35.00)
208.0735	Fees & Court Costs Overpayments	.00	1,352.88	1,352.88	.00
208.1750	Fees & Court Costs Texas Sex Offender Fee	(384.00)	1,469.00	1,365.00	(280.00)
210.1000	Payroll Liabilities/Deductions Accrued Wages/Benefits	(44,516.51)	96,422.27	51,905.76	.00
231.0099	Due to Accounts Due to Other Funds	.00	879,922.71	879,922.71	.00
231.0425	Due to Accounts CAA or Drug Court Prog Fee	.00	2,996.50	3,860.50	(864.00)
290.0200	Fund Balance Restricted for Operations	(325,681.37)	1,394.44	.00	(324,286.93)
	Fund Revenues	.00	4,595.59	819,064.97	(814,469.38)
	Fund Expenses	.00	985,575.09	144,106.44	841,468.65
als		\$0.00	\$5,836,048.12	\$5,836,048.12	\$0.00
FUND 305 - COMMUNITY CORRECTION PROGRAMS					
101.0000	Cash in Bank Cash Operating Funds	80,481.38	139,534.92	195,740.07	24,276.23
202.0000	Accounts Payable Accounts Payable	(348.82)	195,685.09	195,336.27	.00
207.0200	Other Liabilities Grant Funds to be Returned	(73,982.84)	73,982.84	.00	.00
210.1000	Payroll Liabilities/Deductions Accrued Wages/Benefits	(6,149.75)	13,640.36	7,490.61	.00
231.0099	Due to Accounts Due to Other Funds	.00	123,118.00	123,118.00	.00
290.0200	Fund Balance Restricted for Operations	.03	.00	.00	.03
	Fund Revenues	.00	.00	139,401.00	(139,401.00)
	Fund Expenses	.00	132,915.02	17,790.28	115,124.74
als		\$0.00	\$678,876.23	\$678,876.23	\$0.00
FUND 308 - DIVERSION PROGRAMS (DP)					
101.0000	Cash in Bank Cash Operating Funds	1,996.49	34,063.97	36,060.46	.00
202.0000	Accounts Payable Accounts Payable	(22.70)	36,060.46	36,037.76	.00
210.1000	Payroll Liabilities/Deductions Accrued Wages/Benefits	(1,973.79)	4,305.58	2,331.79	.00
231.0099	Due to Accounts Due to Other Funds	.00	38,311.11	38,311.11	.00
290.0200	Fund Balance Restricted for Operations	.00	.00	.00	.00
	Fund Revenues	.00	.00	34,063.97	(34,063.97)
	Fund Expenses	.00	39,633.34	5,569.37	34,063.97
als		\$0.00	\$152,374.46	\$152,374.46	\$0.00

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AS of 5/31/2016

FUND 310 - T.A.I.P.(RIDER 56)					
101.0000	Cash in Bank Cash Operating Funds	7,525.00	18,072.00	18,340.00	7,257.00
202.0000	Accounts Payable Accounts Payable	(1,973.00)	18,340.00	17,977.00	(1,610.00)
207.0200	Other Liabilities Grant Funds to be Returned	(5,552.00)	5,552.00	.00	.00
	Fund Revenues	.00	.00	18,072.00	(18,072.00)
	Fund Expenses	.00	12,425.00	.00	12,425.00
		\$0.00	\$54,389.00	\$54,389.00	\$0.00
Grand Totals		\$0.00	\$6,721,687.81	\$6,721,687.81	\$0.00

als

Prior Year
YTD Balance

(75,453.74)
457,124.48
992.79
.00
(5,146.23)
.00
.00
.00
.00
.00
78.92
(434.00)
.00
.00
.00
(434,281.28)
(826,780.63)
883,899.69
\$0.00

68,255.78
.00
.00
.00
.00
(15,255.65)
(137,346.00)
84,345.87
\$0.00

412.48
(412.48)
.00
.00
(255.00)
(34,652.47)
34,907.47
\$0.00

7,123.00
(1,400.00)
.00
(18,072.00)
12,349.00
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\$0.00
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\$0.00