**Agency Name and Number**
**PRE-CLOSING TRIAL BALANCE - REPORT NO. 7**
**Fund Name and Number**
**As of June 30, 20 ___**

| ACCT NO. | ACCOUNT TITLE | DEBIT | CREDIT |
|---|---|---|---|
| 1110 | General Cash | 215,599.78 | |
| 1130 | Revolving Fund Cash | 79,799.46 | |
| 1190 | Cash on Hand | 2,850.00 | |
| 1311 | Accounts Receivable - Abatements | 10,311.29 | |
| 1312 | Accounts Receivable - Reimbursements | 105,666.78 | |
| 1315 | Accounts Receivable - Dishonored Checks | 2,364.00 | |
| 1319 | Accounts Receivable - Other | 94,500.52 | |
| 1380 | Contingent Receivables | 383,091.67 | |
| 1410.0014 | Due From Hazardous Waste Control Acct | 1,843,538.16 | |
| 1420 | Due From Other Appropriations | 11,278,371.13 | |
| 1590 | Due From Other Governmental Entities | 216,978.22 | |
| 1600.01315 | Provision for Deferred Rec.-Dishonored Cks | | 2,364.00 |
| 1600.01319 | Provision for Deferred Rec. - A/R Other | | 94,500.52 |
| 1600.01380 | Provision for Deferred Rec. -Contingent Rec | | 383,091.67 |
| 1710 | Expense Advances | 17,000.00 | |
| 3010 | Accounts Payable | | 1,908,340.81 |
| 3020 | Claims Filed | | 1,567,760.00 |
| 3114.0044 | Due to Motor Vehicle Acct | | 273,951.93 |
| 3115 | Due to Other Appropriations | | 11,281,639.16 |
| 3210 | Due to Federal Government | | 132,561.66 |
| 3220 | Due to Local Government | | 94,686.90 |
| 3290 | Due to Other Governmental Entities | | 151,499.03 |
| 3400 | Advance Collections | | 34,851.21 |
| 3730 | Uncleared Collections | | 119,850.41 |
| 5570 | Fund Balance - Clearing Account | | 37,219,440.96 |
| 8000 | Revenue | | 45,314.50 |
| 8100 | Reimbursements | | 5,974,840.19 |
| 9000 | Appropriation Expenditures | 44,984,070.61 | |
| 9891 | Refunds to Reverted Appropriations | | 4,893.35 |
| 9893 | Prior Year Appropriations Adjustments | 55,444.68 | |
| | | 59,289,586.30 | 59,289,586.30 |

I certify (or declare) under penalty of perjury that the foregoing is true and correct and that I have not violated any of the provisions of Article 4, Chapter 1, Division 4, Title 1, Government Code (commencing with Section 1090).

Subscribed and executed this ____ day of _____, 20__ at _____ , California.

_____
Signature of Officer

_____
Type or print name of Officer

_____
Title of Officer

(Revised 03/02)

**Agency Name and Number**
**POST-CLOSING TRIAL BALANCE - REPORT NO. 8**
**Fund Name and Number**
**As of June 30, 20 ___**

| ACCT NO. | ACCOUNT TITLE | DEBIT | CREDIT |
|---|---|---|---|
| 1110 | General Cash | 215,599.78 | |
| 1130 | Revolving Fund Cash | 79,799.46 | |
| 1190 | Cash on Hand | 2,850.00 | |
| 1311 | Accounts Receivable - Abatements | 10,311.29 | |
| 1312 | Accounts Receivable - Reimbursements | 105,666.78 | |
| 1315 | Accounts Receivable - Dishonored Checks | 2,364.00 | |
| 1319 | Accounts Receivable - Other | 94,500.52 | |
| 1380 | Contingent Receivables | 383,091.67 | |
| 1410.0014 | Due From Hazardous Waste Control Acct | 1,843,538.16 | |
| 1420 | Due From Other Appropriations | 11,278,371.13 | |
| 1590 | Due From Other Governmental Entities | 216,978.22 | |
| 1600.01315 | Provision for Deferred Rec.-Dishonored Cks | | 2,364.00 |
| 1600.01319 | Provision for Deferred Rec. - A/R Other | | 94,500.52 |
| 1600.01380 | Provision for Deferred Rec. -Contingent Rec | | 383,091.67 |
| 1710 | Expense Advances | 17,000.00 | |
| 3010 | Accounts Payable | | 1,908,340.81 |
| 3020 | Claims Filed | | 1,567,760.00 |
| 3114.0044 | Due to Motor Vehicle Acct | | 273,951.93 |
| 3115 | Due to Other Appropriations | | 11,281,639.16 |
| 3210 | Due to Federal Government | | 132,561.66 |
| 3220 | Due to Local Government | | 94,686.90 |
| 3290 | Due to Other Governmental Entities | | 151,499.03 |
| 3400 | Advance Collections | | 34,851.21 |
| 3730 | Uncleared Collections | | 119,850.41 |
| 5570 | Fund Balance - Clearing Account | 1,795,026.29 | |
| | | 16,045,097.30 | 16,045,097.30 |

I certify (or declare) under penalty of perjury that the foregoing is true and correct and that I have not violated any of the provisions of Article 4, Chapter 1, Division 4, Title 1, Government Code (commencing with Section 1090).

Subscribed and executed this ____ day of _____, 20__ at _____ , California.

_____
Signature of Officer

_____
Type or print name of Officer

_____
Title of Officer