

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING
TRIAL BALANCE - SUMMARY CURRENT FUND AND
STATE FEDERAL GRANTS
AS AT DECEMBER 31, 2018**

Title of Account		Debit	Credit
Cash	85001	2,524,374	
Taxes Receivable	85002	387,808	
Tax Title Liens	85003	405,977	
Foreclosed Property	85004	3,061,400	
Other Receivables	85007	2,783,187	
State and Federal Grants Receivable	85006	525,979	
Emergencies and Deferred Charges	85005	0	
Special Emergencies		214,000	
Total Assets	85008	9,902,725	
Cash Liabilities	85009		2,203,216
Reserve for Receivables	85010		4,635,895
Deferred School Tax Payable			2,335,800
Fund Balance	85011		727,814
Total Liabilities, Reserves and Fund Balance	85012		9,902,725