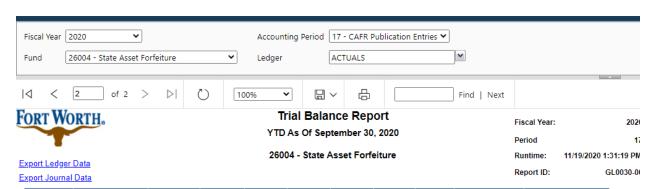
Fiscal Year 2020		Accountin	g Period 1	7 - CAFR P	ublication	Entries 🕶			
Fund 26003 - Justice Asset Fo	orfeiture 🔻	Ledger	A	CTUALS			~		
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FORT WORTH.		Tria	al Baland	e Rep	ort				
OKI WOKIII								Fiscal Year:	2020
		YTD A	s Of Septe	mber 30	, 2020			Period	17
		26003	- Justice A	sset For	feiture			Runtime:	11/19/2020 1:29:47 PM
Export Ledger Data									
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Account Description	Dont Program	Project ID	CE1	CE2	Pudgot	Affiliato	Dorind 17	2020 V	TD Amount

Account	Description	Dept	Program	Project ID	CF1- Activity	CF2- Reference	Budget Year	Affiliate Fund	Period 17 Amount	2020 YTD Amount
5900011	Capital Interfund Transfer Out	0351000							\$0.00	\$434,346.00
								Expense Sub Total	\$0.00	\$633,880.71
								Grand Total	\$0.00	\$0.00

Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
26003	3010000	Fund Balance	(\$942,325.16)	\$0.00	(\$357,092.31)	\$633,880.71	(\$665,536.76)



Account	Description	Dept	Program	Project ID	CF1- Activity	CF2- Reference	Budget Year	Affiliate Fund	Period 1/ Amount	2020 YTD Amount
5610202	Civil Svc - Uniforms	0351000							\$0.00	\$14,413.35
5610900	Operating Supplies	0351000							\$0.00	\$7,647.00
5900010	Interfund Transfer Out	0351000							\$0.00	(\$150,000.00)
5900010	Interfund Transfer Out	0351001							\$0.00	\$150,000.00
5900011	Capital Interfund Transfer Out	0351000							\$0.00	\$989,550.00
								Expense Sub Total	\$0.00	\$1,060,997.35
								Grand Total	\$0.00	\$0.00

Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
26004	3010000	Fund Balance	(\$1,128,015.16)	\$0.00	(\$607,800.15)	\$1,060,997.35	(\$674,817.96)