STATE OF IDAHO (001)
GRS TRIAL BALANCE BY FUND
REPORT PERIOD= FISCAL YEAR 04

FUND= 0001 GENERAL FUND 67-12

GL CAT	GL ACCT	DESCRIPTION	BEGINNING BAL	DEBITS	CREDITS	ENDING BAL	INVAL IND
01		ASSETS					
	1003	CASH IN TREASURY	30,360,402.44	2,079,342,299.25	1,994,701,121.72	115,001,579.97	
	1501	DUE FROM ROTARY FUND	533,375.10	7,000.00	.00	540,375.10	
*TOTAL 01		ASSETS	30,893,777.54	2,079,349,299.25	1,994,701,121.72	115,541,955.07	
03		FUND BALANCES					
	3101	RESERVE FOR ROTARY	533,375.10-	.00	7,000.00	540,375.10-	
	3102	UNRESERVED FUND BALANCE	30,360,402.44-	5,798,348,678.79	5,882,989,856.32	115,001,579.97-	
*TOTAL 03		FUND BALANCES	30,893,777.54-	5,798,348,678.79	5,882,996,856.32	115,541,955.07-	
04		NOMINAL ACCOUNTS					
	4100	REVENUES	.00	54,878,043.91	54,878,043.91	.00	
	4700	OPERATING TRANSFERS IN	.00	5,709,267,868.68	5,709,267,868.68	.00	
	4900	STATUTORY TRANSFERS IN	.00	116,094,012.42	116,094,012.42	.00	
	4950	STATUTORY TRANSFERS OUT	.00	1,357,768,305.83	1,357,768,305.83	.00	
*TOTAL 04		NOMINAL ACCOUNTS	.00	7,238,008,230.84	7,238,008,230.84	.00	
05		MEMO ACCOUNT					
	4980	GRS CLEARING ACCOUNT	.00	.00	.00	.00	
*TOTAL 05		MEMO ACCOUNT	.00	.00	.00	.00	
*TOTAL 0001		GENERAL FUND 67-12	.00	15,115,706,208.88	15,115,706,208.88	.00	