

GL787

Summary Trial Balance 800Y/E

Report Format 009

Period 12 ending December 31, 2021

Transaction status 2

Fnd 844 East Co. Park & Rec. Distri

		Opening Balance	Current Debits	Current Credits	Ending Balance
Sub 844	East Co. Park & Rec. District				
Act 001	Assets				
844 1441110	Cash	33,919.79	122,837.93	139,782.09-	16,975.63
844 1441800	Investments	62,675.10	65.46	3.25-	62,737.31
844 1442110	Taxes Receivable	8.93	0.00	0.00	8.93
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Act 001	Assets	96,603.82	122,903.39	139,785.34-	79,721.87
Act 002	Liabilities				
844 2441340	Vouchers Payable	0.00	120,580.64	120,580.64-	0.00
844 2442900	Due To Other Government	96,594.89-	0.00	0.00	96,594.89-
844 2445700	Deferred Revenue	8.93-	0.00	0.00	8.93-
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Act 002	Liabilities	96,603.82-	120,580.64	120,580.64-	96,603.82-
Act 003	Revenues				
844 3446111	Investment Interest	0.00	3.25	65.46-	62.21-
844 3448600	Agency Deposits	0.00	15,021.70	114,626.75-	99,605.05-
844 3449700	Operating Transfers-In	0.00	0.00	4,179.75-	4,179.75-
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Act 003	Revenues	0.00	15,024.95	118,871.96-	103,847.01-
Act 005	Expenses				
844 5445597	Operating Transfers-Out	0.00	4,179.75	0.00	4,179.75
844 5448666	Agency Issues	0.00	55,976.44	0.00	55,976.44
844 5449907	Non Employee Comp(1099)	0.00	60,977.55	404.78-	60,572.77
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Act 005	Expenses	0.00	121,133.74	404.78-	120,728.96
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Sub 844	East Co. Park & Rec. District	0.00	379,642.72	379,642.72-	0.00

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		Opening Balance	Current Debits	Current Credits	Ending Balance
Sub 845	EastCoParks/Rec Construction				
Act 001	Assets				
844 1451110	Cash	671.25	8,365.15	9,036.40-	0.00
844 1451800	Investments	57,356.90	62.97	4,182.64-	53,237.23
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Act 001	Assets	58,028.15	8,428.12	13,219.04-	53,237.23
Act 002	Liabilities				
844 2451340	Vouchers Payable	0.00	4,851.00	4,851.00-	0.00
844 2452900	Due To Other Governments	58,028.15-	0.00	0.00	58,028.15-
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Act 002	Liabilities	58,028.15-	4,851.00	4,851.00-	58,028.15-
Act 003	Revenues				
844 3456111	Investment Interest	0.00	2.89	57.32-	54.43-
844 3459700	Operating Transfers-In	0.00	0.00	4,185.40-	4,185.40-
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Act 003	Revenues	0.00	2.89	4,242.72-	4,239.83-
Act 005	Expenses				
844 5455597	Operating Transfers-Out	0.00	4,179.75	0.00	4,179.75
844 5459907	Non Employee Comp(1099)	0.00	4,851.00	0.00	4,851.00
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Act 005	Expenses	0.00	9,030.75	0.00	9,030.75
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Sub 845	EastCoParks/Rec Construction	0.00	22,312.76	22,312.76-	0.00

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Fnd 844 East Co. Park & Rec. Distri

		Opening Balance	Current Debits	Current Credits	Ending Balance
Sub 846	East County Parks/Rec Bond				
Act 001	Assets				
844 1461110	Cash	0.00	5.65	5.65-	0.00
844 1462110	Taxes Receivable	75.61	0.00	6.02-	69.59
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Act 001	Assets	75.61	5.65	11.67-	69.59
Act 002	Liabilities				
844 2465700	Deferred Revenue	75.61-	6.02	0.00	69.59-
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Act 002	Liabilities	75.61-	6.02	0.00	69.59-
Act 003	Revenues				
844 3461110	Real & Personal Prop	0.00	0.00	5.65-	5.65-
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Act 003	Revenues	0.00	0.00	5.65-	5.65-
Act 005	Expenses				
844 5465597	Operating Transfers-Out	0.00	5.65	0.00	5.65
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Act 005	Expenses	0.00	5.65	0.00	5.65
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Sub 846	East County Parks/Rec Bond	0.00	17.32	17.32-	0.00
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Fnd 844	East Co. Park & Rec. District	0.00	401,972.80	401,972.80-	0.00