

GL787

Summary Trial Balance 800Y/E

Report Format 009

Period 12 ending December 31, 2019

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	46,597.08	109,332.18	97,119.54-	58,809.72
844 1441800	Investments	60,950.08	1,419.42	70.98-	62,298.52
844 1442110	Taxes Receivable	8.93	0.00	0.00	8.93
		-----	-----	-----	-----
Act 001	Assets	107,556.09	110,751.60	97,190.52-	121,117.17
Act 002	Liabilities				
844 2441340	Vouchers Payable	10.00-	97,167.38	97,167.38-	10.00-
844 2442900	Due To Other Government	107,537.16-	0.00	0.00	107,537.16-
844 2445700	Deferred Revenue	8.93-	0.00	0.00	8.93-
		-----	-----	-----	-----
Act 002	Liabilities	107,556.09-	97,167.38	97,167.38-	107,556.09-
Act 003	Revenues				
844 3446111	Investment Interest	0.00	70.98	1,419.42-	1,348.44-
844 3448600	Agency Deposits	0.00	0.00	107,073.32-	107,073.32-
		-----	-----	-----	-----
Act 003	Revenues	0.00	70.98	108,492.74-	108,421.76-
Act 005	Expenses				
844 5448666	Agency Issues	0.00	35,992.94	0.00	35,992.94
844 5449907	Non Employee Comp(1099)	0.00	58,915.58	47.84-	58,867.74
		-----	-----	-----	-----
Act 005	Expenses	0.00	94,908.52	47.84-	94,860.68
		-----	-----	-----	-----
Sub 844	East Co. Park & Rec. District	0.00	302,898.48	302,898.48-	0.00

GL787

Summary Trial Balance 800Y/E

Report Format 009

Period 12 ending December 31, 2019

Transaction status 2

Fnd 844 East Co. Park & Rec. Distri

		Opening Balance	Current Debits	Current Credits	Ending Balance
Sub 845	EastCoParks/Rec Construction				
Act 001	Assets				
844 1451110	Cash	7,604.47	46,008.24	53,143.59-	469.12
844 1451800	Investments	119,089.06	1,961.96	46,097.51-	74,953.51
		-----	-----	-----	-----
Act 001	Assets	126,693.53	47,970.20	99,241.10-	75,422.63
Act 002	Liabilities				
844 2451340	Vouchers Payable	0.00	53,131.70	53,131.70-	0.00
844 2452900	Due To Other Governments	126,693.53-	0.00	0.00	126,693.53-
		-----	-----	-----	-----
Act 002	Liabilities	126,693.53-	53,131.70	53,131.70-	126,693.53-
Act 003	Revenues				
844 3456111	Investment Interest	0.00	97.51	1,950.07-	1,852.56-
844 3459700	Operating Transfers-In	0.00	0.00	8.24-	8.24-
		-----	-----	-----	-----
Act 003	Revenues	0.00	97.51	1,958.31-	1,860.80-
Act 005	Expenses				
844 5459907	Non Employee Comp(1099)	0.00	53,131.70	0.00	53,131.70
		-----	-----	-----	-----
Act 005	Expenses	0.00	53,131.70	0.00	53,131.70
		-----	-----	-----	-----
Sub 845	EastCoParks/Rec Construction	0.00	154,331.11	154,331.11-	0.00

GL787

Summary Trial Balance 800Y/E

Report Format 009

Period 12 ending December 31, 2019

Transaction status 2

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	8.24	8.24-	0.00
844 1462110	Taxes Receivable	84.10	0.00	8.24-	75.86
		-----	-----	-----	-----
Act 001	Assets	84.10	8.24	16.48-	75.86
Act 002	Liabilities				
844 2465700	Deferred Revenue	84.10-	8.24	0.00	75.86-
		-----	-----	-----	-----
Act 002	Liabilities	84.10-	8.24	0.00	75.86-
Act 003	Revenues				
844 3461110	Real & Personal Prop	0.00	0.00	8.24-	8.24-
		-----	-----	-----	-----
Act 003	Revenues	0.00	0.00	8.24-	8.24-
Act 005	Expenses				
844 5465597	Operating Transfers-Out	0.00	8.24	0.00	8.24
		-----	-----	-----	-----
Act 005	Expenses	0.00	8.24	0.00	8.24
		-----	-----	-----	-----
Sub 846	East County Parks/Rec Bond	0.00	24.72	24.72-	0.00
		-----	-----	-----	-----
Fnd 844	East Co. Park & Rec. District	0.00	457,254.31	457,254.31-	0.00