

GL787

Summary Trial Balance 700YE

Report Format 009

Period 12 ending December 31, 2022

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	16,975.63	124,959.11	123,381.21-	18,553.53
844 1441800	Investments	62,737.31	834.81	13,541.73-	50,030.39
844 1442110	Taxes Receivable	8.93	0.00	10.77-	1.84-
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Act 001	Assets	79,721.87	125,793.92	136,933.71-	68,582.08
Act 002	Liabilities				
844 2441340	Vouchers Payable	0.00	123,381.21	123,381.21-	0.00
844 2442900	Due To Other Government	79,712.94-	0.00	0.00	79,712.94-
844 2445700	Deferred Revenue	8.93-	10.77	0.00	1.84
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Act 002	Liabilities	79,721.87-	123,391.98	123,381.21-	79,711.10-
Act 003	Revenues				
844 3441110	Real & Personal Prop	0.00	0.00	10.77-	10.77-
844 3446111	Investment Interest	0.00	41.73	834.81-	793.08-
844 3448600	Agency Deposits	0.00	0.00	108,738.34-	108,738.34-
844 3449700	Operating Transfers-In	0.00	0.00	2,710.00-	2,710.00-
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Act 003	Revenues	0.00	41.73	112,293.92-	112,252.19-
Act 005	Expenses				
844 5448666	Agency Issues	0.00	57,314.05	0.00	57,314.05
844 5449907	Non Employee Comp(1099)	0.00	66,067.16	0.00	66,067.16
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Act 005	Expenses	0.00	123,381.21	0.00	123,381.21
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Sub 844	East Co. Park & Rec. District	0.00	372,608.84	372,608.84-	0.00

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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	0.00	3,027.23	2,737.23-	290.00
844 1451800	Investments	53,237.23	870.31	3,042.17-	51,065.37
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Act 001	Assets	53,237.23	3,897.54	5,779.40-	51,355.37
Act 002	Liabilities				
844 2452900	Due To Other Governments	53,237.23-	0.00	0.00	53,237.23-
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Act 002	Liabilities	53,237.23-	0.00	0.00	53,237.23-
Act 003	Revenues				
844 3456111	Investment Interest	0.00	42.17	843.08-	800.91-
844 3459700	Operating Transfers-In	0.00	0.00	27.23-	27.23-
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Act 003	Revenues	0.00	42.17	870.31-	828.14-
Act 005	Expenses				
844 5455597	Operating Transfers-Out	0.00	2,710.00	0.00	2,710.00
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Act 005	Expenses	0.00	2,710.00	0.00	2,710.00
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Sub 845	EastCoParks/Rec Construction	0.00	6,649.71	6,649.71-	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	27.23	27.23-	0.00
844 1462110	Taxes Receivable	69.59	0.00	38.76-	30.83
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Act 001	Assets	69.59	27.23	65.99-	30.83
Act 002	Liabilities				
844 2465700	Deferred Revenue	69.59-	38.76	0.00	30.83-
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Act 002	Liabilities	69.59-	38.76	0.00	30.83-
Act 003	Revenues				
844 3461110	Real & Personal Prop	0.00	0.00	27.23-	27.23-
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Act 003	Revenues	0.00	0.00	27.23-	27.23-
Act 005	Expenses				
844 5465597	Operating Transfers-Out	0.00	27.23	0.00	27.23
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Act 005	Expenses	0.00	27.23	0.00	27.23
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Sub 846	East County Parks/Rec Bond	0.00	93.22	93.22-	0.00
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Fnd 844	East Co. Park & Rec. District	0.00	379,351.77	379,351.77-	0.00