

GL787

Summary Trial Balance 700YE

Report Format 518

Period 12 ending December 31, 2020

Transaction status 2

Fnd 844 East Co. Park & Rec. Distri

| | | Prior Year Balance | Debits | Credits | PreClosing Balance |
|-------------|-------------------------|-----------------------|------------|-------------|-----------------------|
| Sub 844 | East Co. Park & Rec. Di | | | | |
| Act 001 | Assets | | | | |
| 844 1441110 | Cash | 58,809.72 | 84,375.61 | 109,265.54- | 33,919.79 |
| 844 1441800 | Investment | 62,298.52 | 396.40 | 19.82- | 62,675.10 |
| 844 1442110 | Taxes Rece | 8.93 | 0.00 | 0.00 | 8.93 |
| | | ----- | ----- | ----- | ----- |
| Act 001 | Assets | 121,117.17 | 84,772.01 | 109,285.36- | 96,603.82 |
| Act 002 | Liabilities | | | | |
| 844 2441340 | Vouchers P | 10.00- | 99,391.02 | 99,381.02- | 0.00 |
| 844 2442900 | Due To Oth | 107,537.16- | 0.00 | 0.00 | 107,537.16- |
| 844 2445700 | Deferred R | 8.93- | 0.00 | 0.00 | 8.93- |
| | | ----- | ----- | ----- | ----- |
| Act 002 | Liabilities | 107,556.09- | 99,391.02 | 99,381.02- | 107,546.09- |
| Act 003 | Revenues | | | | |
| 844 3446111 | Investment | 1,348.44- | 19.82 | 396.40- | 1,725.02- |
| 844 3448600 | Agency Dep | 107,073.32- | 0.00 | 84,385.61- | 191,458.93- |
| | | ----- | ----- | ----- | ----- |
| Act 003 | Revenues | 108,421.76- | 19.82 | 84,782.01- | 193,183.95- |
| Act 005 | Expenses | | | | |
| 844 5445101 | Elections | 0.00 | 9,884.52 | 0.00 | 9,884.52 |
| 844 5448666 | Agency Iss | 35,992.94 | 25,538.31 | 0.00 | 61,531.25 |
| 844 5449907 | Non Employ | 58,867.74 | 73,842.71 | 0.00 | 132,710.45 |
| | | ----- | ----- | ----- | ----- |
| Act 005 | Expenses | 94,860.68 | 109,265.54 | 0.00 | 204,126.22 |
| | | ----- | ----- | ----- | ----- |
| Sub 844 | East Co. Park & Rec. Di | 0.00 | 293,448.39 | 293,448.39- | 0.00 |

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| Sub 845 | EastCoParks/Rec Constr | | | | |
| Act 001 | Assets | | | | |
| 844 1451110 | Cash | 469.12 | 18,006.20 | 17,804.07- | 671.25 |
| 844 1451800 | Investment | 74,953.51 | 430.80 | 18,027.41- | 57,356.90 |
| | | ----- | ----- | ----- | ----- |
| Act 001 | Assets | 75,422.63 | 18,437.00 | 35,831.48- | 58,028.15 |
| Act 002 | Liabilities | | | | |
| 844 2451340 | Vouchers P | 0.00 | 17,803.75 | 17,803.75- | 0.00 |
| 844 2452900 | Due To Oth | 126,693.53- | 0.00 | 0.00 | 126,693.53- |
| | | ----- | ----- | ----- | ----- |
| Act 002 | Liabilities | 126,693.53- | 17,803.75 | 17,803.75- | 126,693.53- |
| Act 003 | Revenues | | | | |
| 844 3456111 | Investment | 1,852.56- | 21.53 | 430.48- | 2,261.51- |
| 844 3459700 | Operating | 8.24- | 0.00 | 0.32- | 8.56- |
| | | ----- | ----- | ----- | ----- |
| Act 003 | Revenues | 1,860.80- | 21.53 | 430.80- | 2,270.07- |
| Act 005 | Expenses | | | | |
| 844 5459907 | Non Employ | 53,131.70 | 17,803.75 | 0.00 | 70,935.45 |
| | | ----- | ----- | ----- | ----- |
| Act 005 | Expenses | 53,131.70 | 17,803.75 | 0.00 | 70,935.45 |
| | | ----- | ----- | ----- | ----- |
| Sub 845 | EastCoParks/Rec Constr | 0.00 | 54,066.03 | 54,066.03- | 0.00 |

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| Sub 846 | East County Parks/Rec B | | | | |
| Act 001 | Assets | | | | |
| 844 1461110 | Cash | 0.00 | 0.32 | 0.32- | 0.00 |
| 844 1462110 | Taxes Rece | 75.86 | 0.07 | 0.32- | 75.61 |
| | | ----- | ----- | ----- | ----- |
| Act 001 | Assets | 75.86 | 0.39 | 0.64- | 75.61 |
| Act 002 | Liabilities | | | | |
| 844 2465700 | Deferred R | 75.86- | 0.32 | 0.07- | 75.61- |
| | | ----- | ----- | ----- | ----- |
| Act 002 | Liabilities | 75.86- | 0.32 | 0.07- | 75.61- |
| Act 003 | Revenues | | | | |
| 844 3461110 | Real & Per | 8.24- | 0.00 | 0.32- | 8.56- |
| | | ----- | ----- | ----- | ----- |
| Act 003 | Revenues | 8.24- | 0.00 | 0.32- | 8.56- |
| Act 005 | Expenses | | | | |
| 844 5465597 | Operating | 8.24 | 0.32 | 0.00 | 8.56 |
| | | ----- | ----- | ----- | ----- |
| Act 005 | Expenses | 8.24 | 0.32 | 0.00 | 8.56 |
| | | ----- | ----- | ----- | ----- |
| Sub 846 | East County Parks/Rec B | 0.00 | 1.03 | 1.03- | 0.00 |
| | | ----- | ----- | ----- | ----- |
| Fnd 844 | East Co. Park & Rec. Dis | 0.00 | 347,515.45 | 347,515.45- | 0.00 |