

General Ledger

Detailed Trial Balance

User: IWhippy
 Printed: 01/10/2022 - 5:01PM
 Period: 01 to 14, 2021



| Account Number | Description | Budget | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|---------------------|---|--------|-------------------|-------------------|--------------------|----------------|
| 116 | General Plan Maint Fee Fund | | | | | |
| ASSETS | | | | | | |
| 116-0000-1010 | USBank Checking | 0.00 | | | | |
| 10/13/2020 GL 4 205 | Trans funds from Gen Plan maint to GF as authorize | | | 0.00 | 15,000.00 | |
| 12/15/2020 CR 6 82 | General Plan Maint Fee 401 E Pine LITTLE RIVER # 419810 | | | 110.00 | 0.00 | |
| | Cash Receipts Batch 10023-12-2020 | | | | | |
| 12/31/2020 GL 6 175 | Q1-Q2 FY 20/21 General Plan Maintenance Fees Cc | | | 0.00 | 12,908.13 | |
| 12/31/2020 GL 6 193 | INTEREST EARNED FY 20/21 Q1-2 ALLOCATEI | | | 1,360.68 | 0.00 | |
| 6/30/2021 GL 12 224 | Use General Plan fund to reimburse unpaid DDA exj | | | 0.00 | 4,322.25 | |
| 6/30/2021 GL 13 10 | INTEREST EARNED FY 20/21 Q3-4 ALLOCATEI | | | 798.62 | 0.00 | |
| | 116-0000-1010 Totals: | 0.00 | 237,701.09 | 2,269.30 | 32,230.38 | 207,740.01 |
| 116-0000-1015 | WFB - Check and MM | 0.00 | | | | |
| | 116-0000-1015 Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 116-0000-1202 | Interest Receivable | 0.00 | | | | |
| | 116-0000-1202 Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 116-0000 ASSETS Totals: | 0.00 | 237,701.09 | 2,269.30 | 32,230.38 | 207,740.01 |
| | ASSETS Totals: | 0.00 | 237,701.09 | 2,269.30 | 32,230.38 | 207,740.01 |
| LIABILITIES | | | | | | |
| 116-0000-2010 | Accounts Payable | 0.00 | | | | |
| | 116-0000-2010 Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 116-0000 LIABILITIES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | LIABILITIES Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND BALANCE | | | | | | |
| 116-0000-3010 | Unreserved | 0.00 | | | | |

| Account Number | Description | Budget | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|----------------|---|-----------|-------------------|-------------------|--------------------|----------------|
| 116-0000-3010 | Totals: | 0.00 | -237,701.09 | 0.00 | 0.00 | -237,701.09 |
| 116-0000-3050 | Reserve for Encumbrances | 0.00 | | | | |
| 116-0000-3050 | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 116-0000 FUND BALANCE Totals: | 0.00 | -237,701.09 | 0.00 | 0.00 | -237,701.09 |
| | FUND BALANCE Totals: | 0.00 | -237,701.09 | 0.00 | 0.00 | -237,701.09 |
| REVENUE | | | | | | |
| 116-0000-3611 | Investment Interest Earned | 5,329.00 | | | | |
| 12/31/2020 | GL 6 193 INTEREST EARNED FY 20/21 Q1-2 ALLOCATEI | | | 0.00 | 1,360.68 | |
| 6/30/2021 | GL 13 10 INTEREST EARNED FY 20/21 Q3-4 ALLOCATEI | | | 0.00 | 798.62 | |
| 116-0000-3611 | Totals: | 5,329.00 | 0.00 | 0.00 | 2,159.30 | -2,159.30 |
| | Var: 3,169.70 | | | | | |
| 116-0000-3720 | General Plan Maint Fees | 13,043.00 | | | | |
| 12/15/2020 | CR 6 82 General Plan Maint Fee 401 E Pine LITTLE RIVEF # 419810 | | | 0.00 | 110.00 | |
| | Cash Receipts Batch 10023-12-2020 | | | | | |
| 116-0000-3720 | Totals: | 13,043.00 | 0.00 | 0.00 | 110.00 | -110.00 |
| | Var: 12,933.00 | | | | | |
| | 116-0000 REVENUE Totals: | 18,372.00 | 0.00 | 0.00 | 2,269.30 | -2,269.30 |
| | REVENUE Totals: | 18,372.00 | 0.00 | 0.00 | 2,269.30 | -2,269.30 |
| EXPENSE | | | | | | |
| 116-0000-0309 | Interfund Cost Reimbursement | 19,501.00 | | | | |
| 10/13/2020 | GL 4 205 Trans funds from Gen Plan maint to GF as authorize | | | 15,000.00 | 0.00 | |
| 12/31/2020 | GL 6 175 Q1-Q2 FY 20/21 General Plan Maintenance Fees Cc | | | 12,908.13 | 0.00 | |
| 6/30/2021 | GL 12 224 Use General Plan fund to reimburse unpaid DDA exj | | | 4,322.25 | 0.00 | |
| 116-0000-0309 | Totals: | 19,501.00 | 0.00 | 32,230.38 | 0.00 | 32,230.38 |
| | Var: -12,729.38 | | | | | |
| | 116-0000 EXPENSE Totals: | 19,501.00 | 0.00 | 32,230.38 | 0.00 | 32,230.38 |
| 116-7999 | Transfers between funds | | | | | |
| 116-7999-0799 | Transfer to Other Funds | 0.00 | | | | |
| 116-7999-0799 | Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 116-7999 EXPENSE Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EXPENSE Totals: | 19,501.00 | 0.00 | 32,230.38 | 0.00 | 32,230.38 |

| Account Number | Description | Budget | Beginning Balance | Debit This Period | Credit This Period | Ending Balance |
|-----------------------|--------------------|---------------|--------------------------|--------------------------|---------------------------|-----------------------|
| | 116 Totals: | 37,873.00 | 0.00 | 34,499.68 | 34,499.68 | 0.00 |
| | Report Totals: | 37,873.00 | 0.00 | 34,499.68 | 34,499.68 | 0.00 |