

640-001 RCD: EL DORADO

General Ledger

Summary Accounting Period ended October 31, 2017

	Debit	Credit	Balance
640-001 RCD: EL DORADO			
ASSETS			
100 Equity In Pooled Cash	715,728.02	366,878.08	348,849.94
102 Imprest (PETTY) Cash	25.00	0.00	25.00
105 Cash With Fiscal Agent: Outside Agencies	267,996.45	0.00	267,996.45
110 Accounts Receivable	8,012.88	0.00	8,012.88
164 Equipment	6,918.26	0.00	6,918.26
165 Accumulated Depreciation: Equipment	-5,844.00	0.00	-5,844.00
ASSETS	<u>992,836.61</u>	<u>366,878.08</u>	<u>625,958.53</u>
LIABILITIES			
201 Vouchers Payable	336,763.46	336,763.46	0.00
202 Accounts Payable	44,359.20	44,359.20	0.00
207 Salaries And Benefits Payable	2,537.59	2,537.59	0.00
237 Liability: Compensated Absences	0.00	24,876.44	-24,876.44
LIABILITIES	<u>383,660.25</u>	<u>408,536.69</u>	<u>-24,876.44</u>
FUND BALANCE			
310 Fund Balance Reserved: General	0.00	9,978.00	-9,978.00
313 Fund Balance Reserved: Imprest Cash	0.00	25.00	-25.00
349 Fund Balance Unreserved Designated Other	0.00	267,996.45	-267,996.45
350 Fund Balance Unreserved Undesignated	0.00	419,329.71	-419,329.71
395 Investment In General Fixed Assets	0.00	1,074.26	-1,074.26
400 Budget Clearing Account	1,949,050.79	1,949,050.79	0.00
402 Legislative Revision	1,949,050.79	0.00	1,949,050.79
411 Actual Revenues	0.00	151,494.22	-151,494.22
423 Transfers: CAO	0.00	1,949,050.79	-1,949,050.79
431 Expenditures	293,774.75	44,959.20	248,815.55
FUND BALANCE	<u>4,191,876.33</u>	<u>4,792,958.42</u>	<u>-601,082.09</u>
640-001 RCD: EL DORADO	5,568,373.19	5,568,373.19	0.00

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Summary Accounting Period ended October 31, 2017

		Debit	Credit	Balance
Report Total	Total Debits and Credits	<u>5,568,373.19</u>	<u>5,568,373.19</u>	<u>0.00</u>