

641-001 RCD: GEORGETOWN DIVIDE
Summary Accounting Period ended October 31, 2017

General Ledger

	Debit	Credit	Balance
641-001 RCD: GEORGETOWN DIVIDE			
ASSETS			
100 Equity In Pooled Cash	958,264.80	810,855.13	147,409.67
102 Imprest (PETTY) Cash	25.00	0.00	25.00
110 Accounts Receivable	16,008.07	0.00	16,008.07
164 Equipment	8,376.25	0.00	8,376.25
165 Accumulated Depreciation: Equipment	-7,594.00	0.00	-7,594.00
ASSETS	<u>975,080.12</u>	<u>810,855.13</u>	<u>164,224.99</u>
LIABILITIES			
201 Vouchers Payable	728,690.73	728,690.73	0.00
207 Salaries And Benefits Payable	1,379.11	1,379.11	0.00
237 Liability: Compensated Absences	0.00	24,496.60	-24,496.60
LIABILITIES	<u>730,069.84</u>	<u>754,566.44</u>	<u>-24,496.60</u>
FUND BALANCE			
310 Fund Balance Reserved: General	0.00	11,778.00	-11,778.00
313 Fund Balance Reserved: Imprest Cash	0.00	25.00	-25.00
350 Fund Balance Unreserved Undesignated	0.00	299,531.42	-299,531.42
395 Investment In General Fixed Assets	0.00	782.25	-782.25
400 Budget Clearing Account	2,990,291.47	2,990,291.47	0.00
402 Legislative Revision	1,697,658.47	0.00	1,697,658.47
411 Actual Revenues	53,951.26	424,774.88	-370,823.62
423 Transfers: CAO	1,292,633.00	2,990,291.47	-1,697,658.47
431 Expenditures	546,296.90	3,085.00	543,211.90
FUND BALANCE	<u>6,580,831.10</u>	<u>6,720,559.49</u>	<u>-139,728.39</u>
641-001 RCD: GEORGETOWN DIVIDE	8,285,981.06	8,285,981.06	0.00

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		Debit	Credit	Balance
Report Total	Total Debits and Credits	<u>8,285,981.06</u>	<u>8,285,981.06</u>	<u>0.00</u>