

Funds Available as of 5/4/23

Fiscal Year Accounting Period
 Fund Ledger
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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 7 Amount	2023 YTD Amount
5624101	Fuel Oil & Lubricants	0246010							\$5,233.67	\$54,739.00
5630101	Food Supplies	0245000							\$0.00	\$12.78
5650800	Merchandise For Resale	0246010							\$81,034.98	\$388,551.42
5900010	Interfund Transfer Out	0240100						10100	\$75,123.08	\$525,861.56
5900010	Interfund Transfer Out	0245000						10100	\$3,508.66	\$24,560.62
5900011	Capital Interfund Transfer Out	0240100							\$41,666.66	\$291,666.62
5900011	Capital Interfund Transfer Out	0241000							\$1,500,000.00	\$1,500,000.00
5900022	VERF Transfer-Out	0246000							\$2,985.92	\$20,901.40
5900022	VERF Transfer-Out	0246010							\$11,943.67	\$83,605.65
5900024	IT Refresh Transfer Out	0245000							\$174.42	\$1,220.90
5900024	IT Refresh Transfer Out	0246000							\$1,312.33	\$9,186.31
5900024	IT Refresh Transfer Out	0246001							\$348.83	\$2,441.81
5900024	IT Refresh Transfer Out	0246010							\$1,312.33	\$9,186.31
5900024	IT Refresh Transfer Out	0246011							\$523.25	\$3,662.75
5939802	Debt Transfer Out - Principal	0240100						40101	\$0.00	\$343,372.00
5939803	Debt Transfer Out - Interest	0240100						40103	\$0.00	\$455,535.00
								Expense Sub Total	\$5,548,053.63	\$27,017,220.61
								Grand Total	\$0.00	\$0.00

Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
20101	3010000	Fund Balance	(\$26,707,669.66)	\$0.00	(\$26,165,373.93)	\$27,017,220.61	(\$25,855,822.98)