

Funds Available as of 2/22/2022

Fiscal Year: 2022 Accounting Period: 5 - February
 Fund: 10100 - General Fund Ledger: ACTUALS

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Trial Balance Report
 YTD As Of February 28, 2022
 10100 - General Fund

Fiscal Year: 2022
 Period: 5
 Runtime: 2/22/2022 4:24:28 PM
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 5 Amount	2022 YTD Amount
5900011	Capital Interfund Transfer Out	0200430							\$2,992,371.26	\$14,961,856.30
5900011	Capital Interfund Transfer Out	0210099							\$361,166.67	\$1,805,833.35
5900011	Capital Interfund Transfer Out	0210410							\$0.00	\$2,000,000.00
5900011	Capital Interfund Transfer Out	0800450							\$387,750.01	\$1,938,750.05
5900011	Capital Interfund Transfer Out	0801000							\$1,202.58	(\$8,418.10)
5900011	Capital Interfund Transfer Out	0806000							\$0.00	\$14,431.00
5900011	Capital Interfund Transfer Out	0909106							\$62,500.00	\$312,500.00
5900012	FB/INP Interfund Transfer Out	0036010							\$0.00	\$1,346,189.00
5900022	VERF Transfer-Out	0210410							\$250,000.00	\$1,250,000.00
5900024	IT Refresh Transfer Out	0041000							\$121,787.17	\$608,935.85
5999100	Computer Services Contra	0041000							(\$28,068.00)	(\$140,340.00)
5999102	Radio Services Contra	0041000							(\$101,643.00)	(\$508,215.00)
5999103	IT Systems Support Contra	0041000							(\$520,257.00)	(\$2,601,285.00)
5999104	Network Services Contra	0041000							(\$325,796.00)	(\$1,628,980.00)
5999105	CAD Services Contra	0041000							(\$97,837.00)	(\$489,185.00)
5999106	ITS Services Contra	0041000							(\$1,157,232.00)	(\$5,786,160.00)
5999107	ITS Direct Charges Contra	0041000							(\$169,188.00)	(\$845,940.00)
								Expense Sub Total	\$31,276,888.38	\$297,381,669.72
								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
10100	3010000	Fund Balance	(\$203,605,013.04)	\$0.00	(\$579,548,550.98)	\$297,381,669.72	(\$485,771,894.30)