

Funds available as of 12-9-20

Fiscal Year **2021** Accounting Period **3 - December**
 Fund **10100 - General Fund** Ledger **ACTUALS**

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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	(\$154,759,985.79)	\$0.00	(\$101,001,201.77)	\$108,239,309.24	(\$147,521,878.33)