5999102	Radio Services Contra	0041000				(\$101,639.00)	(\$1,219,712.00)
5999103	IT Systems Support Contra	0041000				(\$520,262.00)	(\$6,243,089.00)
5999104	Network Services Contra	0041000				(\$325,793.00)	(\$3,909,549.00)
5999105	CAD Services Contra	0041000				(\$97,842.00)	(\$1,174,049.00)
5999106	ITS Services Contra	0041000				(\$1,157,231.00)	(\$13,886,783.00)
5999107	ITS Direct Charges Contra	0041000				(\$169,187.00)	(\$2,030,255.00)
					Expense Sub Total	\$70,573,146.21	\$845,426,985.97

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Export Ledger Data

Export Journal Data

Trial Balance Report

YTD As Of September 30, 2022

10100 - General Fund

Fiscal Year: 2022

Period 12

Runtime: 1/24/2023 2:58:57 PM

Report ID: GL0030-00

				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	(\$886,252,256.20)	\$845,426,985.97	(\$244,430,283.27)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum