

Town of Eatonville Community Redevelopment Agency
Check Detail
February 1 through March 7, 2023

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount	Account Type	Notes
Check	7593	02/15/2023	Orange County	VOID: printer ...		1010100 - CRA CAS...		0.00	Bank	
TOTAL							0.00	0.00		
Check	7594	03/03/2023	Orange County	2023 Rebate ...		1010100 - CRA CAS...		-444,162.33	Bank	
				Orange Count...		3419000 - CRA From...	-444,162.33	444,162.33	Income	
TOTAL							-444,162.33	444,162.33		
Check	7595	03/03/2023	Town of Eatonville	2023 Rebate ...		1010100 - CRA CAS...		-730,518.57	Bank	
				2023 Rebate ...		3419000 - CRA From...	-730,518.57	730,518.57	Income	
TOTAL							-730,518.57	730,518.57		

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Town of Eatonville Community Redevelopment Agency

03/07/23

General Ledger

Accrual Basis

As of March 7, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
1010100 · CRA CASH - CRA Trust Acct							593,180.72
Town of Eatonville CRA Trust Ac							0.00
Total Town of Eatonville CRA Trust Ac							0.00
1010100 · CRA CASH - CRA Trust Acct - Other							593,180.72
Deposit	02/15/2023			Deposit	-SPLIT-	1,525,180.91	2,118,361.63
Check	02/15/2023	7593	Orange County	VOID: printer ...	3419000 · CRA...	0.00	2,118,361.63
Check	03/03/2023	7594	Orange County	2023 Rebate ...	3419000 · CRA...	-444,162.33	1,674,199.30
Check	03/03/2023	7595	Town of Eatonville	2023 Rebate ...	3419000 · CRA...	-730,518.57	943,680.73
Total 1010100 · CRA CASH - CRA Trust Acct - Other						350,500.01	943,680.73
Total 1010100 · CRA CASH - CRA Trust Acct						350,500.01	943,680.73
1020000 · CRA Petty Cash - CRA							50.00
Total 1020000 · CRA Petty Cash - CRA							50.00
3692000 · CRA Miscellaneous Reven - Refund							-7,108.36
Total 3692000 · CRA Miscellaneous Reven - Refund							-7,108.36
11000 · Accounts Receivable							0.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Total 12000 · Undeposited Funds							0.00
12100 · Inventory Asset							0.00
Total 12100 · Inventory Asset							0.00
15000 · Furniture and Equipment							0.00
Total 15000 · Furniture and Equipment							0.00
1619000 · LAND PURCHASE							330,100.00
225 W KENNEDY BLVD							91,500.00
Total 225 W KENNEDY BLVD							91,500.00
343 E KENNEDY BLVD							100,000.00
Total 343 E KENNEDY BLVD							100,000.00
349 E KENNEDY BLVD							54,655.00
Total 349 E KENNEDY BLVD							54,655.00
443 W KENNEDY BLVD							45,000.00
Total 443 W KENNEDY BLVD							45,000.00
447 W KENNEDY BLVD							38,945.00
Total 447 W KENNEDY BLVD							38,945.00
1619000 · LAND PURCHASE - Other							0.00
Total 1619000 · LAND PURCHASE - Other							0.00
Total 1619000 · LAND PURCHASE							330,100.00
1629000 · INFRASTRUCTURE							0.00
NEW HISTORICE TRAIL MARKERS							0.00
Total NEW HISTORICE TRAIL MARKERS							0.00
1629000 · INFRASTRUCTURE - Other							0.00
Total 1629000 · INFRASTRUCTURE - Other							0.00
Total 1629000 · INFRASTRUCTURE							0.00
164900 · BUILDING ASSESTS							0.00
UPGRADE TO NEW COLUMN LIGHTS							0.00
Total UPGRADE TO NEW COLUMN LIGHTS							0.00
164900 · BUILDING ASSESTS - Other							0.00
Total 164900 · BUILDING ASSESTS - Other							0.00
Total 164900 · BUILDING ASSESTS							0.00
1669000 · IMPROVEMENTS							0.00
TOSHIBA COPIER							0.00
Total TOSHIBA COPIER							0.00
1669000 · IMPROVEMENTS - Other							0.00
Total 1669000 · IMPROVEMENTS - Other							0.00
Total 1669000 · IMPROVEMENTS							0.00
17000 · Accumulated Depreciation							0.00
Total 17000 · Accumulated Depreciation							0.00

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General Ledger

As of March 7, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
20000 · Accounts Payable							-100.00
Total 20000 · Accounts Payable							-100.00
Retainer Deposit - Dean Mosley							0.00
Total Retainer Deposit - Dean Mosley							0.00
24000 · Payroll Liabilities							0.00
Total 24000 · Payroll Liabilities							0.00
30000 · Opening Balance Equity							-330,150.00
Total 30000 · Opening Balance Equity							-330,150.00
32000 · Retained Earnings							-633,716.15
Total 32000 · Retained Earnings							-633,716.15
2070001 · CRA Due to General Fund							0.00
Total 2070001 · CRA Due to General Fund							0.00
2710000 · CRA Fund Balance							0.00
Total 2710000 · CRA Fund Balance							0.00
3111000 · CRA CRA TAXES - CURRENT							0.00
Total 3111000 · CRA CRA TAXES - CURRENT							0.00
319000 · CRA TIF Payment FROM Town							0.00
Deposit	02/15/2023	44373	Town of Eatonville	Deposit	1010100 · CRA...	-948,489.91	-948,489.91
Deposit	02/15/2023	11212	Town of Eatonville	Payment from ...	1010100 · CRA...	-576,691.00	-1,525,180.91
Total 319000 · CRA TIF Payment FROM Town						-1,525,180.91	-1,525,180.91
3419000 · CRA From GF -Interlocal Agreeeme							0.00
Check	02/15/2023	7593	Orange County	2023 Orange ...	1010100 · CRA...	0.00	0.00
Check	03/03/2023	7594	Orange County	Orange Count...	1010100 · CRA...	444,162.33	444,162.33
Check	03/03/2023	7595	Town of Eatonville	2023 Rebate ...	1010100 · CRA...	730,518.57	1,174,680.90
Total 3419000 · CRA From GF -Interlocal Agreeeme						1,174,680.90	1,174,680.90
3610000 · CRA Interest Earnings							-990.36
Total 3610000 · CRA Interest Earnings							-990.36
3690000 · CRA Misc Rev							0.00
Total 3690000 · CRA Misc Rev							0.00
3691000 · CRA Miscellaneous Rev							0.00
Total 3691000 · CRA Miscellaneous Rev							0.00
47900 · Sales							0.00
Total 47900 · Sales							0.00
50000 · Cost of Goods Sold							0.00
Total 50000 · Cost of Goods Sold							0.00
Capital Outlays							0.00
Total Capital Outlays							0.00
Ependitures							0.00
Total Ependitures							0.00
Fiscal Coordinator							0.00
Total Fiscal Coordinator							0.00
Fringe Benefits							0.00
2300 · Health/Life Insurance							0.00
Total 2300 · Health/Life Insurance							0.00
Fringe Benefits - Other							0.00
Total Fringe Benefits - Other							0.00
Total Fringe Benefits							0.00
Operating Services							0.00
Total Operating Services							0.00
Personal Services							0.00
Admin Support Specialist							0.00
Total Admin Support Specialist							0.00
Fiscal Coordinator							0.00
Total Fiscal Coordinator							0.00
Project Manager							0.00
Total Project Manager							0.00

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General Ledger

As of March 7, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Personal Services - Other							0.00
Total Personal Services - Other							0.00
Total Personal Services							0.00
PROFESSIONAL SERVICES							0.00
3100 · 303-0515-515.3100							0.00
Total 3100 · 303-0515-515.3100							0.00
PROFESSIONAL SERVICES - Other							0.00
Total PROFESSIONAL SERVICES - Other							0.00
Total PROFESSIONAL SERVICES							0.00
2210000 · Fed Taxes Payable - Employee							0.00
Total 2210000 · Fed Taxes Payable - Employee							0.00
2210001 · CRA Taxes Payable - Employer							0.00
Total 2210001 · CRA Taxes Payable - Employer							0.00
5151200 · CRA Salaries & Wages							0.00
Total 5151200 · CRA Salaries & Wages							0.00
5152100 · CRA FICA Taxes							0.00
Total 5152100 · CRA FICA Taxes							0.00
5152200 · CRA Retirement							0.00
Total 5152200 · CRA Retirement							0.00
5152300 · CRA Health, Dental & Vision							0.00
Total 5152300 · CRA Health, Dental & Vision							0.00
5153100 · CRA Professional Services							0.00
Total 5153100 · CRA Professional Services							0.00
5153200 · CRA Accounting & Auditing							0.00
Total 5153200 · CRA Accounting & Auditing							0.00
5153400 · CRA Contractual Services							7,528.85
Total 5153400 · CRA Contractual Services							7,528.85
5154000 · CRA Travel							0.00
Total 5154000 · CRA Travel							0.00
5154100 · CRA Communication							315.95
Total 5154100 · CRA Communication							315.95
5154200 · CRA Mail & Freight							0.00
Total 5154200 · CRA Mail & Freight							0.00
5154300 · CRA Utility Services							294.54
Total 5154300 · CRA Utility Services							294.54
5154400 · CRA Rentals & Leases							3,264.32
Total 5154400 · CRA Rentals & Leases							3,264.32
5154500 · CRA Insurance							36,445.00
Total 5154500 · CRA Insurance							36,445.00
5154611 · CRA Building Repairs and Maint							520.00
Total 5154611 · CRA Building Repairs and Maint							520.00
5154700 · CRA Printing & Binding							0.00
Total 5154700 · CRA Printing & Binding							0.00
5154800 · CRA Promotional Activities							0.00
Total 5154800 · CRA Promotional Activities							0.00
5155100 · CRA Office Supplies							0.00
Total 5155100 · CRA Office Supplies							0.00
5155210 · CRA Operating Supplies							0.00
Total 5155210 · CRA Operating Supplies							0.00
5155290 · CRA Gas & Oil							0.00
Total 5155290 · CRA Gas & Oil							0.00
5155400 · CRA Books, Subscrips, Membershi							365.49
Total 5155400 · CRA Books, Subscrips, Membershi							365.49
5155900 · CRA Miscellaneous Expenses							0.00
Total 5155900 · CRA Miscellaneous Expenses							0.00

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As of March 7, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
5156101 · CRA Acquisition & Demolition							0.00
Total 5156101 · CRA Acquisition & Demolition							0.00
5156200 · CRA Redevelopment & Grant Progr							0.00
Total 5156200 · CRA Redevelopment & Grant Progr							0.00
5156202 · CRA Redevelopment & Grant Progra							0.00
Total 5156202 · CRA Redevelopment & Grant Progra							0.00
5156203 · CRA Infrastructure Projects							0.00
Total 5156203 · CRA Infrastructure Projects							0.00
5156301 · CRA Infrastructure Improvement							0.00
Total 5156301 · CRA Infrastructure Improvement							0.00
5156400 · CRA Main Street Program							0.00
Total 5156400 · CRA Main Street Program							0.00
60400 · Bank Service Charges							0.00
Total 60400 · Bank Service Charges							0.00
61000 · Legal Services							0.00
Total 61000 · Legal Services							0.00
62400 · Depreciation Expense							0.00
Total 62400 · Depreciation Expense							0.00
63400 · Interest Expense							0.00
Total 63400 · Interest Expense							0.00
66000 · Payroll Expenses							0.00
Total 66000 · Payroll Expenses							0.00
66700 · Professional Fees							0.00
Total 66700 · Professional Fees							0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00
67100 · Rent Expense							0.00
Total 67100 · Rent Expense							0.00
67200 · Repairs and Maintenance							0.00
Total 67200 · Repairs and Maintenance							0.00
68100 · Telephone Expense							0.00
Total 68100 · Telephone Expense							0.00
80000 · Ask My Accountant							0.00
Total 80000 · Ask My Accountant							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00