



Trial Balance Listing

Through 01/13/22

Detail Listing

Exclude Rollup Account

						Prior Year
Account	Account Description	Balance Forward	MTD Debits	MTD Credits	Ending Balance	MTD Balance
Fund 103 - Community Redevelopment Agency						
101.00	Cash Cash	220,717.02	158,049.82	8,795.76	369,971.08	444,554.20
101.11	Cash Sinking Fund	25,787.41	8,595.76	.00	34,383.17	34,383.15
101.19	Cash Capital Projects	22,462.16	.00	.00	22,462.16	22,433.92
202.00	Accounts Payable A/P	(8,109.00)	200.00	200.00	(8,109.00)	(8,109.00)
208.10	Due to Other Government Units Sales Tax Payable	.01	.00	.00	.01	.01
215.00	Interest Payable Interest Payable	4,038.34	.00	1,214.43	2,823.91	3,079.08
220.04	Other Liabilities Recreation Deposits	(400.00)	200.00	.00	(200.00)	.00
281.06	Fund Balance - Restricted Economic Environment	(228,787.36)	.00	.00	(228,787.36)	(228,787.36)
311.00	Ad Valorem Taxes Ad Valorem Taxes	(105,272.83)	.00	.00	(105,272.83)	(133,455.58)
338.10	Shared Rev From Other Local Units CRA Property Taxes	.00	.00	158,049.82	(158,049.82)	(201,323.98)
347.20.03	Culture/Recreation Parks & Recreation Park & Building	(1,715.00)	.00	.00	(1,715.00)	(200.00)
361.10	Interest & Other Earnings Interest	(63.04)	.00	.00	(63.04)	(94.62)
Department 40 - CRA						
Division 559 - Other Economic Environment						
030.31	Operating Expense Professional Services	341.34	.00	.00	341.34	175.00
030.34	Operating Expense Contractual Services	1,525.45	.00	.00	1,525.45	2,512.59
030.43	Operating Expense Utility Services	8,147.01	.00	.00	8,147.01	1,559.89
030.45	Operating Expense Insurance	4,501.64	.00	.00	4,501.64	6,668.18
030.49	Operating Expense Other Current Charges	107,866.16	.00	.00	107,866.16	8,109.05
030.54	Operating Expense Books, Subscription & Membership	175.00	.00	.00	175.00	.00
060.63	Capital Outlay Infrastructure	1,920.00	.00	.00	1,920.00	.00
070.71	Debt Service Principal	43,892.92	.00	.00	43,892.92	43,113.39
070.72	Debt Service Interest	3,643.29	1,214.43	.00	4,857.72	5,382.08
Division 559 - Other Economic Environment Totals		\$172,012.81	\$1,214.43	\$0.00	\$173,227.24	\$67,520.18
Department 40 - CRA Totals		\$172,012.81	\$1,214.43	\$0.00	\$173,227.24	\$67,520.18
P/Y Fund Equity Adjustment		(100,670.52)	.00	.00	(100,670.52)	.00
Fund 103 - Community Redevelopment Agency Totals		\$0.00	\$168,260.01	\$168,260.01	\$0.00	\$0.00



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Grand Totals	\$0.00	\$168,260.01	\$168,260.01	\$0.00	\$0.00
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Cash in Bank	369,971.08
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Estimated Revenue to be
Collected:

Rent	1,000
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Estimated Expenditures
to end of FY:

Audit	5,000
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Utilities	9,000
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Insurance	4,511
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Bond Principal & Interest	51,575
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Commitments:

Greater Lake City CDC	100,000
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Signage - Sally Mae Je	45,000
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Beautification	120,000
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Total Estimate Expenditure	335,086
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Net cash flow	(334,086)
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Estimated cash available
for additional projects

35,885.08
