

Fiscal Year 2020
 Through Period 9

Run Time 09:29:47

Fund: 4660 Calwa Park And Recreation Dist Subclass: 10000 General Subclass	Beginning Balance		Year-to-Date Transaction		Current Balances	
	Debit Accts	Credit Accts	Debits	Credits	Debits Accts	Credit Accts
0110 Cash In Treasury	279,610.17	0.00	0.00	94,788.64	184,821.53	0.00
0315 Interest Receivable	1,460.13	0.00	0.00	1,460.13	0.00	0.00
1435 Due To Other Governmental	0.00	1,619,309.92	0.00	0.00	0.00	1,619,309.92
1480 Fiduciary Closing	0.00	1,341,672.42	0.00	0.00	0.00	1,341,672.42
2230 Fund Balance - Unassigned	0.00	-2,679,912.04	261,408.99	0.00	0.00	-2,941,321.03
3005 RDA ABX1 26 Property Tax	0.00	0.00	0.00	24,030.18	0.00	24,030.18
3006 Redev Tax Increm Reimb	0.00	0.00	0.00	14,968.69	0.00	14,968.69
3008 Suppl-Prior Secured	0.00	0.00	0.00	121.58	0.00	121.58
3010 Property Taxes-Current Sec	0.00	0.00	0.00	103,159.45	0.00	103,159.45
3011 Suppl-Current Secured	0.00	0.00	0.00	3,741.66	0.00	3,741.66
3013 Supplemental-Curr Unsec Pr	0.00	0.00	0.00	35.62	0.00	35.62
3015 Property Taxes-Current Uns	0.00	0.00	0.00	14,591.62	0.00	14,591.62
3017 Property Taxes-Curr Unsec	0.00	0.00	0.00	134.84	0.00	134.84
3025 Property Taxes-Prior Unsec	0.00	0.00	0.00	431.02	0.00	431.02
3030 Penalties & Costs-Delinq T	0.00	0.00	0.00	47.55	0.00	47.55
3380 Interest	0.00	0.00	0.00	2,402.76	0.00	2,402.76
3475 State In-Lieu Taxes- Fish&	0.00	0.00	0.00	5.62	0.00	5.62
3565 State-I/L Homeowners Prop	0.00	0.00	0.00	1,489.63	0.00	1,489.63
SUB CLASS TOTAL	281,070.30	281,070.30	261,408.99	261,408.99	184,821.53	184,821.53

End of Report

Report ID: GLSF9109
Program: GLSF9109

PeopleSoft
MONTHLY GENERAL LEDGER TRIAL BALANCE

Page No. 2
Run Date 04/02/2020

Fiscal Year 2020
Through Period 9

Run Time 09:29:47

Fund: 4660 Calwa Park And Recreation Dist Subclass: 10000 General Subclass	Beginning Balance		Year-to-Date Transaction		Current Balances	
	Debit Accts	Credit Accts	Debits	Credits	Debits Accts	Credit Accts
GRAND TOTALS	281,070.30	281,070.30	261,408.99	261,408.99	184,821.53	184,821.53

End of Report