

General Ledger Balances

Criteria: As Of = 2/28/2019; Period = 0,1..12; Summarize By = Report,Fund,ObjectGroup,Object; Fund = 101

Object	Title	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance
Fund 101 -- MEASURE W					
Object Group 11000 -- CURRENT ASSETS					
11101	CASH AND INVESTMENT	9,444,975.66	9,685,368.90	2,630,183.23	16,500,161.33
11208	ACCOUNTS RECEIVABLE - OTHER	1,959,169.26	0.00	1,959,169.26	0.00
Total CURRENT ASSETS		11,404,144.92	9,685,368.90	4,589,352.49	16,500,161.33
Object Group 21000 -- CURRENT LIABILITIES					
21101	ACCOUNTS PAYABLE	0.00	40,975.00	40,975.00	0.00
Total CURRENT LIABILITIES		0.00	40,975.00	40,975.00	0.00
Object Group 27000 -- FUND BALANCES					
27001	FUND BALANCE	0.00	0.00	7,369,335.08	(7,369,335.08)
27202	RESERVE FOR ENCUMBRANCE	(53,650.00)	40,975.00	0.00	(12,675.00)
27304	DES FOR CURRENT CAPITAL PROJ.	(7,315,685.08)	7,315,685.08	0.00	0.00
27472	DESIGNATED FOR CIVIC CAMPUS	(4,034,809.84)	0.00	0.00	(4,034,809.84)
Total FUND BALANCES		(11,404,144.92)	7,356,660.08	7,369,335.08	(11,416,819.92)
Object Group 28000 -- CONTROL ACCOUNTS					
28001	ENCUMBRANCES	0.00	53,650.00	40,975.00	12,675.00
28003	APPROPRIATION CONTROL	0.00	0.00	7,369,335.08	(7,369,335.08)
28004	BUDGETED FUND BALANCE	0.00	7,369,335.08	0.00	7,369,335.08
28005	REVENUE CONTROL	0.00	1,959,169.26	8,636,051.78	(6,676,882.52)
28006	EXPENDITURE CONTROL	0.00	2,630,183.23	1,049,317.12	1,580,866.11
Total CONTROL ACCOUNTS		0.00	12,012,337.57	17,095,678.98	(5,083,341.41)
Total MEASURE W		0.00	29,095,341.55	29,095,341.55	0.00
Total		0.00	29,095,341.55	29,095,341.55	0.00