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REPORT 8 - POST-CLOSING TRIAL BALANCE
Pollution Control Fin Auth - 0974
Fund 0930
Fiscal Year 2018 - 19
As of 06/30/2019

Business 0974 - Pollution Control Fin Auth
Fund: 0930 - Pollution Control Financing Au
Subfund:

Report ID: RPTGL069
Run Date: 12/12/2019
Run Time: 11:53:27
Adjustment Period: 998

ACCOUNT	ACCOUNT TITLE	DEBITS	CREDITS
1110	General Cash - CTS Accounts	503,084.72	
1130	Revolving Fund Cash	16,900.99	
1210	SMIF Deposits	19,220,000.00	
1311	AR - Abatements	2,537.07	
1313	AR - Revenue	1,342,000.00	
1319	AR - Other	975.98	
1410	Due From Other Funds	568,490.57	
1420	Due From Approps - Same Fund	10,269,505.76	
1600	Provision For Deferred AR		975.98* (2)
1710	Expense Advances	1,032.54	
1730	Prepay to Other Funds/Approps	120,000.00	
2170	Interfund Loans Receivable	1,572,484.66	
2341	Equipment	33,451.72	
2349	Accum Depr - Equipment		25,817.30* (3)
2500	Provi-Defer Interfund Loans AP	541,000.00	
3010	Accounts Payable		405,633.57
3114	Due to Other Funds - Current		64,729.59
3115	Due to Other Approps-Same Fund		10,269,505.76
3290	Due to Other Govt Entities		1,530.00
3510	Deposits - General		402,275.00
3760	Accrued Employee Leave		15,669.00
4050	Interfund Loans Payable		541,000.00
5330	Reserve - Prepaid Items		120,000.00
5370	Reserve - Interfund Loans		1,572,484.66
5530	Fund Balance - Unappropriated		20,772,567.47 (4)
65	Unapp InterUnit Transfers	724.32 (1)	
Fund	0930	34,192,188.33	34,192,188.33

End of Report