

WALNUT GROVE R-V - WALNUT GROVE MO		GENERAL LEDGER ALL FUNDS, ALL ACCOUNTS				PAGE: 12							
DATE: 02/04/20		MONTH: 01/2020		FISCAL YEAR: 2019/20		TIME: 4:13 PM							
FD	FUNC	OBJ	LOCA	SRC	PJ	DESCRIPTION	TYPE	BUDGET	YTD	ENCUMBRANCE	BUDGET BAL	% BUD	CURRENT MONTH
<u>FUND 1 TOTALS:</u>													
TOTAL ASSETS:								0.00	1,139,715.10	0.00	0.00	0	471,773.35
TOTAL LIABILITIES:								0.00	162.66	0.00	0.00	0	1.36
TOTAL REVENUES:								1,255,721.00	-897,432.41	0.00	358,288.59	71	-571,682.43
TOTAL EXPENDITURES:								-1,090,807.00	671,915.36	0.00	-418,891.64	62	99,907.72
REVENUES + EXPENDITURES:								164,914.00	-225,517.05	0.00	-60,603.05	137	-471,774.71
BUDGETED FUND BALANCE:								1,079,274.71					
TOTAL FUND BALANCE:									-1,139,877.76				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00
<u>FUND 2 TOTALS:</u>													
TOTAL ASSETS:								0.00	79,311.57	0.00	0.00	0	-33,047.06
TOTAL LIABILITIES:								0.00	-851.31	0.00	0.00	0	0.00
TOTAL REVENUES:								1,600,871.00	-866,163.35	0.00	734,707.65	54	-114,286.94
TOTAL EXPENDITURES:								-1,781,071.00	787,703.09	0.00	-993,367.91	44	147,334.00
REVENUES + EXPENDITURES:								-180,200.00	-78,460.26	0.00	-258,660.26	44	33,047.06
BUDGETED FUND BALANCE:								-180,200.00					
TOTAL FUND BALANCE:									-78,460.26				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00
<u>FUND 4 TOTALS:</u>													
TOTAL ASSETS:								0.00	25,745.76	0.00	0.00	0	8,343.94
TOTAL LIABILITIES:								0.00	0.00	0.00	0.00	0	0.00
TOTAL REVENUES:								121,531.00	-56,474.50	0.00	65,056.50	46	-7,831.35
TOTAL EXPENDITURES:								-147,942.00	149,572.00	0.00	1,630.00	101	-512.59
REVENUES + EXPENDITURES:								-26,411.00	93,097.50	0.00	66,686.50	352	-8,343.94
BUDGETED FUND BALANCE:								92,432.26					
TOTAL FUND BALANCE:									-25,745.76				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00
<u>COMBINED TOTALS:</u>													
TOTAL ASSETS:								0.00	1,244,772.43	0.00	0.00	0	447,070.23
TOTAL LIABILITIES:								0.00	-688.65	0.00	0.00	0	1.36
TOTAL REVENUES:								2,978,123.00	-1,820,070.26	0.00	1,158,052.74	61	-693,800.72
TOTAL EXPENDITURES:								-3,019,820.00	1,609,190.45	0.00	-1,410,629.55	53	246,729.13
REVENUES + EXPENDITURES:								-41,697.00	-210,879.81	0.00	-252,576.81	506	-447,071.59
BUDGETED FUND BALANCE:								991,506.97					
TOTAL FUND BALANCE:									-1,244,083.78				
LEDGER BALANCE:								0.00	0.00	0.00	0.00		0.00