

Ulster County Development Corp.
General Ledger Trial Balance
As of Feb 28, 2022

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
1002	M&T Checking 61501 7271	0.01	
1004	M&T NOW 983554 6905	466,037.35	
1100	Accounts Receivable	8,568.00	
1100-01	Accounts Receivable - Tec	62,558.60	
1112	Allowance for Doubtful Acc		21,297.52
1120	Due From Other Funds	25,344.26	
1121	Due from Ulster County	28,500.00	
1122	Due from IPark87		227,233.60
1200	Equipment Fund - Office &	59,024.75	
1200-00	Equipmnt Fund- Unity EIP	352,484.66	
1200-01	IBM Property	5,000,000.00	
1201	Accum Deprec - Office Equ		59,024.75
1201-00	Accum Deprec - Unity EIP		352,484.66
1300	Accounts Payable		35,875.25
1300-04	Accounts Payable - TechCi		62,558.60
1360	Due To Ulster County - IBM		5,000,000.00
1500	Fund Balance		229,262.78
1610	Rental Income		14,402.00
1701	Contributions - Solarize Uls		400.00
1780	Interest Income		5.47
1860	Office Expense	27.00	
Total:		6,002,544.63	6,002,544.63