

Ulster County Development Corp.
General Ledger Trial Balance
As of Mar 31, 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	79,441.71	
1004	M&T NOW 983554 6905	444,292.23	
1100	Accounts Receivable	1,000.00	
1100-01	Accounts Receivable - Tec	62,558.60	
1112	Allowance for Doubtful Acc		21,297.52
1120	Due From Other Funds	24,611.26	
1121	Due from Ulster County	28,500.00	
1121-01	Due from Ulster County - 2	75,000.00	
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		1,163.25
1300-01	Accounts Payable - 2040 PI		75,000.00
1300-02	Accounts Payable - WEST:	772.00	
1300-04	Accounts Payable - TechCi		62,558.60
1355	CARES Grant		79,441.36
1360	Due To Ulster County - IBM		5,000,000.00
1500	Fund Balance		229,262.78
1610	Rental Income		19,836.00
1701	Contributions - Solarize Uls		400.00
1780	Interest Income		9.69
1860	Office Expense	27.00	
	Total:	6,127,712.21	6,127,712.21