

Ulster County Development Corp.
General Ledger Trial Balance
As of Dec 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	8.68	
1004	M&T NOW 983554 6905	314,672.66	
1100-01	Accounts Receivable - Tec	12,558.60	
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	
1121-02	Due from Ulster County - L	7,051.85	
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		121.25
1300-01	Accounts Payable - 2040 PI		59,000.00
1300-03	Accounts Payable - EAST:		70,617.26
1300-04	Accounts Payable - TechCi		104,030.80
1360	Due To Ulster County - IBM		5,000,000.00
1500	Fund Balance		249,560.30
1610	Rental Income		81,512.00
1701	Contributions - Solarize Uls		400.00
1780	Interest Income		490.02
1783	Misc. Income		1,000.00
1810	Bank Fees	108.00	
1820	Insurance Expense	788.73	
1830	Marketing	16,000.00	
1830-01	Marketing - Business Devel	10,002.00	
1830-27	Mktg - UT Strategy Initiative	21,049.98	
1860	Office Expense	13,974.75	
1880-03	Prof Fees-Legal	16,640.40	
1880-04	Prof Fees-Accounting	25,764.72	
	Total:	5,978,241.04	5,978,241.04