

Ulster County Development Corp.
General Ledger Trial Balance
As of Jan 31, 2023

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	307.85	
1004	M&T NOW 983554 6905	316,736.13	
1100-01	Accounts Receivable - Tec	62,558.60	
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 - E	171,257.35	
1121-03	Due from Ulster County -	133,536.70	
1200	Equipment Fund - Office &	59,024.75	
1200-00	Equipmnt Fund- Unity EIP	352,484.66	
1200-01	IBM Property	4,000,000.00	
1201	Accum Deprec - Office Equ		59,024.75
1201-00	Accum Deprec - Unity EIP		352,484.66
1300-01	Accounts Payable - 2040 PI		59,000.00
1300-03	Accounts Payable - EAST:		57,589.16
1300-04	Accounts Payable - TechCi		62,558.60
1360	Due To Ulster County - IBM		4,385,756.90
1500	Fund Balance		246,137.26
1610	Rental Income		2,900.00
1780	Interest Income		353.97
1830-32	Marketing-Build Ulster Brea	837.00	
1860	Office Expense	27.00	
1890-06	Prof. D&M-Subscriptions	924.00	
	Total:	5,225,805.30	5,225,805.30