Ulster County Development Corp. Balance Sheet August 31, 2023

ASSETS

Imprest Account -TechCity West4,651.00Grants Receivable(35,000.00)Due From Other Funds31,769,10Due from Ulster County62,002.00Total Current Assets11,918,836.62Property and Equipment59,024.75Equipment Fund - Office & Auto59,024.75Equipment Fund - Office & Auto59,024.75Accum Deprec - Office Equip(352,484.66)Total Property and Equipment0.00Accum Deprec - Unity EIP Equip(352,484.66)Total Property and Equipment0.00Other Assets				
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Due To Ulster County-Tech East3,900,000.00Due To Ulster County-Tech West7,339,311.51Due to Ulster County - CARES(50,000.00)Accrued Taxes11,683.00Total Current Liabilities11,633,447.35Long-Term Liabilities0.00Total Long-Term Liabilities11,633,447.35Capital281,113.19Fund Balance281,113.19Excess Revenue over Expenses4,276.08Total Capital285,389.27	Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account -TechCity East Imprest Account -TechCity West	\$	7,317.00 212,156.00 5,551.00 121,237.37 21,191.74	TIES AND CAPITAL
Due To Ulster County-Tech West7,339,311.51Due to Ulster County - CARES(50,000.00)Accrued Taxes11,683.00Total Current Liabilities11,633,447.35Long-Term Liabilities0.00Total Long-Term Liabilities11,633,447.35Total Liabilities11,633,447.35Capital281,113.19Fund Balance281,113.19Excess Revenue over Expenses4,276.08Total Capital285,389.27	Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees	\$	7,317.00 212,156.00 5,551.00 121,237.37 21,191.74 50,000.00	TIES AND CAPITAL
Due to Ulster County - CARES(50,000.00)Accrued Taxes11,683.00Total Current Liabilities11,633,447.35Long-Term Liabilities0.00Total Long-Term Liabilities0.00Total Liabilities11,633,447.35Capital281,113.19Fund Balance281,113.19Excess Revenue over Expenses4,276.08Total Capital285,389.27	Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable	\$	7,317.00 212,156.00 5,551.00 121,237.37 21,191.74 50,000.00 14,999.73	TIES AND CAPITAL
Due to Ulster County - CARES(50,000.00)Accrued Taxes11,683.00Total Current Liabilities11,633,447.35Long-Term Liabilities0.00Total Long-Term Liabilities0.00Total Liabilities11,633,447.35Capital281,113.19Fund Balance281,113.19Excess Revenue over Expenses4,276.08Total Capital285,389.27	Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees	* * \$ *	7,317.00 212,156.00 5,551.00 121,237.37 21,191.74 50,000.00 14,999.73	TIES AND CAPITAL
Accrued Taxes11,683.00Total Current Liabilities11,633,447.35Long-Term Liabilities0.00Total Long-Term Liabilities0.00Total Liabilities11,633,447.35Capital281,113.19Fund Balance281,113.19Excess Revenue over Expenses4,276.08Total Capital285,389.27	Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East	× • • • \$ • • • •	7,317.00 212,156.00 5,551.00 121,237.37 21,191.74 50,000.00 14,999.73 3,900,000.00	TIES AND CAPITAL
Total Current Liabilities11,633,447.35Long-Term Liabilities0.00Total Long-Term Liabilities0.00Total Liabilities11,633,447.35Capital11,633,447.35Fund Balance281,113.19Excess Revenue over Expenses4,276.08Total Capital285,389.27	Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West	× • • • \$ • • • •	$\begin{array}{c} 7,317.00\\ 212,156.00\\ 5,551.00\\ 121,237.37\\ 21,191.74\\ 50,000.00\\ 14,999.73\\ 3,900,000.00\\ 7,339,311.51\end{array}$	TIES AND CAPITAL
Long-Term Liabilities0.00Total Long-Term Liabilities0.00Total Liabilities11,633,447.35Capital281,113.19Fund Balance281,113.19Excess Revenue over Expenses4,276.08Total Capital285,389.27	Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West Due to Ulster County - CARES	× • • • \$ • • • •	$\begin{array}{c} 7,317.00\\ 212,156.00\\ 5,551.00\\ 121,237.37\\ 21,191.74\\ 50,000.00\\ 14,999.73\\ 3,900,000.00\\ 7,339,311.51\\ (50,000.00)\end{array}$	TIES AND CAPITAL
Total Long-Term Liabilities0.00Total Liabilities11,633,447.35Capital281,113.19Fund Balance281,113.19Excess Revenue over Expenses4,276.08Total Capital285,389.27	Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West	\$	$\begin{array}{c} 7,317.00\\ 212,156.00\\ 5,551.00\\ 121,237.37\\ 21,191.74\\ 50,000.00\\ 14,999.73\\ 3,900,000.00\\ 7,339,311.51\\ (50,000.00)\end{array}$	TIES AND CAPITAL
Total Long-Term Liabilities0.00Total Liabilities11,633,447.35Capital281,113.19Fund Balance281,113.19Excess Revenue over Expenses4,276.08Total Capital285,389.27	Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West Due to Ulster County - CARES	× \$	$\begin{array}{c} 7,317.00\\ 212,156.00\\ 5,551.00\\ 121,237.37\\ 21,191.74\\ 50,000.00\\ 14,999.73\\ 3,900,000.00\\ 7,339,311.51\\ (50,000.00)\end{array}$	
Total Liabilities11,633,447.35Capital281,113.19Fund Balance281,276.08Excess Revenue over Expenses4,276.08Total Capital285,389.27	Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West Due to Ulster County - CARES Accrued Taxes Total Current Liabilities	\$	$\begin{array}{c} 7,317.00\\ 212,156.00\\ 5,551.00\\ 121,237.37\\ 21,191.74\\ 50,000.00\\ 14,999.73\\ 3,900,000.00\\ 7,339,311.51\\ (50,000.00)\end{array}$	
Capital Fund Balance 281,113.19 Excess Revenue over Expenses 4,276.08 Total Capital 285,389.27	Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West Due to Ulster County - CARES Accrued Taxes Total Current Liabilities	\$	$\begin{array}{c} 7,317.00\\ 212,156.00\\ 5,551.00\\ 121,237.37\\ 21,191.74\\ 50,000.00\\ 14,999.73\\ 3,900,000.00\\ 7,339,311.51\\ (50,000.00)\end{array}$	
Capital Fund Balance 281,113.19 Excess Revenue over Expenses 4,276.08 Total Capital 285,389.27	Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West Due to Ulster County - CARES Accrued Taxes Total Current Liabilities	۰ ۶	$\begin{array}{c} 7,317.00\\ 212,156.00\\ 5,551.00\\ 121,237.37\\ 21,191.74\\ 50,000.00\\ 14,999.73\\ 3,900,000.00\\ 7,339,311.51\\ (50,000.00)\end{array}$	11,633,447.35
Fund Balance281,113.19Excess Revenue over Expenses4,276.08Total Capital285,389.27	Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West Due to Ulster County - CARES Accrued Taxes Total Current Liabilities Long-Term Liabilities	۰ ۶	$\begin{array}{c} 7,317.00\\ 212,156.00\\ 5,551.00\\ 121,237.37\\ 21,191.74\\ 50,000.00\\ 14,999.73\\ 3,900,000.00\\ 7,339,311.51\\ (50,000.00)\end{array}$	11,633,447.35
Excess Revenue over Expenses 4,276.08 Total Capital 285,389.27	Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West Due to Ulster County - CARES Accrued Taxes Total Current Liabilities Long-Term Liabilities	۰ ۰ ۰ ۰ ۰ ۰ ۰ ۰ ۰ ۰ ۰ ۰ ۰ ۰	$\begin{array}{c} 7,317.00\\ 212,156.00\\ 5,551.00\\ 121,237.37\\ 21,191.74\\ 50,000.00\\ 14,999.73\\ 3,900,000.00\\ 7,339,311.51\\ (50,000.00)\end{array}$	11,633,447.35
Excess Revenue over Expenses 4,276.08 Total Capital 285,389.27	Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West Due to Ulster County - CARES Accrued Taxes Total Current Liabilities Long-Term Liabilities Total Long-Term Liabilities Total Liabilities	۰ ۶	7,317.00 212,156.00 5,551.00 121,237.37 21,191.74 50,000.00 14,999.73 3,900,000.00 7,339,311.51 (50,000.00) 11,683.00	11,633,447.35
	Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West Due to Ulster County - CARES Accrued Taxes Total Current Liabilities Long-Term Liabilities Total Long-Term Liabilities	۰ ۶	7,317.00 212,156.00 5,551.00 121,237.37 21,191.74 50,000.00 14,999.73 3,900,000.00 7,339,311.51 (50,000.00) 11,683.00	11,633,447.35
	Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West Due to Ulster County - CARES Accrued Taxes Total Current Liabilities Long-Term Liabilities Total Long-Term Liabilities Total Liabilities	۰	7,317.00 212,156.00 5,551.00 121,237.37 21,191.74 50,000.00 14,999.73 3,900,000.00 7,339,311.51 (50,000.00) 11,683.00 281,113.19	11,633,447.35
Total Liabilities & Capital \$11,918,836.62	Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West Due to Ulster County-Tech West Due to Ulster County - CARES Accrued Taxes Total Current Liabilities Long-Term Liabilities Total Long-Term Liabilities Total Liabilities Capital Fund Balance Excess Revenue over Expenses	۰	7,317.00 212,156.00 5,551.00 121,237.37 21,191.74 50,000.00 14,999.73 3,900,000.00 7,339,311.51 (50,000.00) 11,683.00 281,113.19	11,633,447.35 0.00 11,633,447.35
	Accounts Payable Accounts Payable - EAST: Ipark Accounts Payable - TechCity Imprest Account -TechCity East Imprest Account -TechCity West Prepaid Admin Fees Grant Payable Due To Ulster County-Tech East Due To Ulster County-Tech West Due to Ulster County - CARES Accrued Taxes Total Current Liabilities Long-Term Liabilities Total Long-Term Liabilities Total Liabilities Capital Fund Balance	۰ ۱	7,317.00 212,156.00 5,551.00 121,237.37 21,191.74 50,000.00 14,999.73 3,900,000.00 7,339,311.51 (50,000.00) 11,683.00 281,113.19	11,633,447.35

Unaudited - For Management Purposes Only

Ulster County Development Corp. Income Statement For the Eight Months Ending August 31, 2023

	(Current Month	Year to Date
Revenues			
Rental Income	\$	0.00 \$	13,034.88
Annual Dinner Reservations	•	0.00	500.00
Contributions	•	0.00	250.00
CARES Grant		171,344.77	186,363.09
Interest Income		699.91	3,607.10
Misc. Income		15.00	6,186.55
Total Revenues		172,059.68	209,941.62
Cost of Sales		· ·	· · · · ·
Total Cost of Sales		0.00	0.00
Gross Profit		172,059.68	209,941.62
Expenses			
Mktg - UT Strategy Initiatives	i.	10,524.99	17,541.65
Mktg- Build Ulster		0.00	837.00
Prof. D&M-Subscriptions		0.00	924.00
CARES Grant		0.00	15,018.12
Cares II		171,344.77	171,344.77
	•		
Total Expenses		181,869.76	205,665.54
Net Income	(\$	9,810.08) \$	4,276.08

<u>Ulster County Economic Development Alliance - Operating Fund</u> Trial Balance As of August 31, 2023

• *	· · ·		
Account #	Account Name	A	mount
1002	M&T Checking	S ·	656,668.39
1003	M&T Equipment Reserve	1	-
1004	M&T NOW		381,590.13
	Total Cash		1,038,258.52
1115	Prepaid Expenses	· · · · ·	-
	Total Prepaid Expenses		· · · · ·
1100-02	Accounts Receivable - Rent	4	5,000.00
1100-01	Accounts Receivable - TechCity		4,112,156.00
1105	Grants Receivable		(35,000.00)
1103	Imprest Account - TechCity		4,651.00
1120	Due from Other Funds		31,769.10
1121	Due From Ulster County		62,002.00
	Total Receivables		4,180,578.10
1200	Equipment - Office & Auto		59,024.75
1200-00	Equipment - Unity Equipment		352,484.66
1200-01	IBM Property		
1201	Accumulated Depreciation - Office		(59,024.75)
1201-00	Accumulated Depreciation - Unity		(352,484.66)
	Total Property and Equipment		
1280	Contract Advance		
	Total Contract Advance		
	Total Assets	8	5,218,836.62

Liabilities & Fund Equity

Account #	Account Name		Amount
1300	Accounts Payable	. \$	7,317.00
1300-03	Accounts Payable - East	. S	212,156.00
1300-04	Accounts Payable - TechCity	\$	5,551.00
1300-05	Imprest Account - Tech City	. S	121,237.37
1300-06	Imprest Account - Tech City	S	21,191.74
1301	Prepaird Admin Fees	S	50,000.00
1302	Grant Payable	s	14,999.73
1360	Due to Ulster County - IBM		3,900,000.00
1360-01	Due to Ulster County - Tech		639,311.51
1360-02	Due to Ulster County - CAR		(50,000.00)
1371	Accrued Taxes	· · · ·	11,683.00
	Total Liabilities		4,933,447.35
1500	Net Assets		285,389.27
	Total Net Assets		285,389.27
	Total Liabilities & Net Assets	s	5,218,836,62

Revenues	• · · · · · · · · · · · · · · · · · · ·	Mo	nth Ending		2023 Year to	2023		2023
Account #	Account Name	Augu	st 2023 Actual		Date Actual	Budget	в	udget vs. Actual
1600	Administrative Fees - Loan Funds	\$	-	\$ ·	-	S 1,500.00) \$	(1,500.00)
1600-18	Administrative Fees - TOE Loan Funds		-	\$		175,000.0) '	(175,000.00)
1600-10	Loan Fund Administrative Fees		-	s	-	8,500.0)	(8,500.00)
1601	Application Fees	•	-	\$	-	400.0)	(400.00)
1610	Rental Income		-	s	13,034.88	_ 1		13,034.88
1653	Annual Dinner Reservation		-	\$	500.00	-		500.00
1654	Educational Events		-	\$ ·		3,000.0)	(3,000.00)
1700	Contributions		· · · -	s	250.00	· · · · · · · · · · · · ·		250.00
1701	Contributions - Solarize Ulster		-	\$	-	-		· -
1720	UCIDA - Marketing Support		-	\$	-	-		-
1730	Ulster County Subsidy		-	s	-	-		· -
1743	U.C. Chamber Leadership Program		·	\$	· · ·	-		. .
1745	U.C Ellenville Million		-	\$	-	· -		· •
1746	CARES II		171,344.77	\$	186,363.09	1,000,000.0) .	(813,636.91)
1770	Sale of Property		-	\$	-			· · · · ·
1780	Interest Income		699.91	\$	3,607.10	. 100,0	0	3,507.10
1783	Miscellaneous Income		15.00	·S	6,186.55	1,000,000.0)	(993,813.45)
1784	Copier Reimbursement		-		-	-		· · · ·
	Total Revenues	S	172,059.68	S	209,941.62	S 2,188,500.0) S	(1,978,558.38)

<u>Expenses</u>		Mont	h Ending	2023 Year to		·
Account #	Account Name		2023 Actual	Amount	Amount	Amount
1810	Bank Fees/Paypal Fees		-	-	· · · · ·	-
1820	Insurance		-	-	6,000.00	6,000.00
1822	Educational Events		-	-	10,000.00	10,000.00
1822-01	Mis Contractual Expenditures			-	25,000.00	25,000.00
1830	Marketing Campaign		10,524.99	17,541.65	75,000.00	57,458.35
1830-01	Marketing - Business Development		-	-	-	· · · ·
1830-32	Marketing - Build Ulster		-	837.00		(837.00)
1860	Office Expense	1.1	-	-	500.00	500.00
1880-03	Professional Fees - Legal		-	-	5,000.00	5,000.00
1880-04	Professional Fees - Accounting		-	_	20,000.00	20,000.00
1880-11	Professional Fees - Real Estate		-	-	2,000,000.00	2,000,000.00
1890-00	Dues, Fees & Subscriptions		-	924.00	- · · ·	(924.00)
2004	CARES Grant		171,344.77	186,362.89		
2005	Ellenville Million			-	· _	-
3000	Transfer to Ulster County		-	-	• · · ·	-
	Total Expenses	S	181,869.76 S	205,665.54	S 2,141,500.00 S	2,122,197.35
	Net Asset Appropriation (Budgetary Purp	oses Only)			-	· · ·
	Total Budgetary Items				s -	
	NET INCOME/(LOSS)	\$	(9,810.08) \$	4,276.08	\$ 47,000.00 \$	143,638.97

<u>Assets</u>

Ulster County Development Corp. General Ledger Trial Balance As of Aug 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	656,668.39	• •				
1004	M&T NOW 983554 6905	381,590.13					
1100-01	Accounts Receivable-Tech	4,112,156.00					
1100-02	Accounts Receivable - Ren	5,000.00					
1100-03	Accounts Receivable-Tech	6,700,000.00					
1103	Imprest Account -TechCity	4,651.00					
1105	Grants Receivable		35,000.00				
1120	Due From Other Funds	31,769.10					
1121	Due from Ulster County	62,002.00					
1200	Equipment Fund - Office &	59,024.75					
1200-00	Equipmnt Fund- Unity EIP	352,484.66			•		•
1201	Accum Deprec - Office Equ		59,024.75				
1201-00	Accum Deprec - Unity EIP		352,484.66				
1300	Accounts Payable		7,317.00				
1300-03	Accounts Payable - EAST:		212,156.00				
1300-04	Accounts Payable - TechCi		5,551.00				
1300-05	Imprest Account -TechCity		121,237.37				
1300-06	Imprest Account -TechCity		21,191.74				
1301-01	Prepaid Admin Fees		50,000.00				
1302	Grant Payable		14,999.73				
1360	Due To Ulster County-Tech		3,900,000.00				
1360-01	Due To Ulster County-Tech		7,339,311.51				
1360-02	Due to Ulster County - CAR	50,000.00					
1371-1	Accrued Taxes		11,683.00				
1500	Fund Balance		281,113,19				
1610	Rental Income		13,034.88				
1653	Annual Dinner Reservation		500.00	•			
1700	Contributions		250.00				
1746	CARES Grant		186,363.09				•
1780	Interest Income		3,607.10				
1783	Misc. Income		6,186.55				
1830-27	Mktg - UT Strategy Initiative	17,541.65	-1				
1830-32	Marketing-Build Ulster Brea	837.00					
1890-06	Prof. D&M-Subscriptions	924.00					
2004	CARES Grant	15,018.12					
2004-1	Cares II	171,344.77					
		·	·				
	Total:	12,621,011.5	12,621,011.5				

UC Telecommunications Fund General Ledger Trial Balance As of Aug 31, 2023 Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt			
7001	Cash Savings8485	200,929,17		· · · · · · · · · · · · · · · · · · ·	· · ·	
7200	Fund Balance	,	6.086.53			
7201	Restricted Funds		193,483.19			
7780	Interest Income - Savings		1,359.45			
	Total:	200,929.17	200,929.17			

Ulster Loan Fund-Sec 108 2.5M General Ledger Trial Balance

As of Aug 31, 2023 Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt	
8001 8500 8780	Cash-Savings 1500420342 Fund Balance Interest Income - Savings	41,658.12	41,375.14 282.98	
	Total:	41,658.12	41,658.12	

Ulster County Revolving Loan Fund General Ledger Trial Balance As of Aug 31, 2023 Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt		
5004 5500 5780 5876	UCRLF - Savings8641 Fund Balance Interest Income Other Income	32,672.86	26,263.14 182.04 6,227.68		
	Total:	32,672.86	32,672.86		

Ulster Loan Fund - CDBG General Ledger Trial Balance As of Aug 31, 2023

As of Aug 31, 2023 Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt	
7001	Savings CDBG 150042031	1,011,812.20		,,
7100	Loans Receivable - CDBG		1,643.13	
7100-03	Bread Alone - Refinance	130,095.38		
7100-04	Costas & Tate Insurance	2,442.45		
7100-06	Fruition Chocolate	29,111.73		
7100-08	Mad Batters	14,826.19	· ·	
7100-10	Pika's Farm Table	40,040.23		
7102	Accounts Receivable - Int	966.44	1	
7102-01	Accounts Receivable - Late	554.93		
7105	Allowance for Doubtful Acc		5,184.19	
7150	Due to Other Funds		31,769.10	
7200	Fund Balance	•	1,156,779.90	· .
7730	Grant Income - CDBG		866.76	and the second
7780	Interest Income - Savings		4,727.67	
7810	Banik Fees		975.94	
7871	Interest Income - Loans		5,647.93	
7873	Late Fees Collected		554.93	
7875	Misc Income		21,700.00	
	Total:	1,229,849.55	1,229,849.55	