

3010 - General Fund Group

IRIS Data as of: 2/8/2022

Fund Code: 1082

Account				Adjusted
Group	Code	Name	Sub Acct	Trial Balance
Assets	1000	Treasurer's Cash		(545.40)
Assets	1031	Contribution To Pool		47,222,928.81
Liabilities	2139	Payroll Suspense		-
Liabilities	2170	Due to General Fund		(21,684,366.73)
Liabilities	2490	Unearned Revenue		(3,206,439.32)
Liabilities	2671	Disbursements Payable		(383,523.99)
Fund Equity	3017	Encumbrances		(940,490.58)
Fund Equity	3035	Unallotted Fund Balance		-
Fund Equity	3080	Continuing Appropriations		(24,214,002.11)
Fund Equity	3104	Reserve For Encumbrance		(626,472.16)
Fund Equity	3109	General Surplus	3109	3,077.05
Fund Equity	3109	General Surplus		(3,437,684.99)
Revenues	6090	Fund Only - Transfers In Other Funds		(19,127,890.00)
Revenues	6264	Marine Highway System Fund - Miscellaneous		(2,150,037.41)
Expenditures	0025	Transfers Out		21,684,366.73
Expenditures	3043	Freight		1,133.91
Expenditures	3053	Architect/Engineer		551,911.14
Expenditures	3054	Surveys/Appraisals		949.34
Expenditures	3055	Inspections/Testing		10,458.50
Expenditures	3058	Equipment and Machinery - Repairs/Maintenance		62,234.16
Expenditures	3076	Inter-Agency Federal Indirect Rate Allocation		127,380.78
Expenditures	3088	Inter-Agency Legal		28,215.89
Expenditures	4030	Electrical		239.60
Expenditures	4034	Parts and Supplies		78,765.95
Expenditures	5007	Architect/Engineer		502,479.85
Expenditures	5012	Construction		4,865,347.12
Expenditures	5999	DOT/PF Personal Services		5,491.70
Encumbrances	3053	Architect/Engineer		717,223.86
Encumbrances	3088	Inter-Agency Legal		-
Encumbrances	4034	Parts and Supplies		(12,969.26)
Encumbrances	5007	Architect/Engineer		(77,782.44)
Encumbrances	5012	Construction		-
		Total:		-