

Fund 2930 VETERAN MILLAGE

GL Number	Description	Balance
*** Assets ***		
2930-000.00-001.000	CASH	1,174,832.72
2930-000.00-003.000	CERTIFICATES OF DEPOSIT	0.00
2930-000.00-040.000	ACCOUNTS RECEIVABLE	0.00
2930-000.00-078.000	DUE FROM STATE	0.00
2930-000.00-083.000	DUE FROM EMPLOYEES	0.00
2930-000.00-084.001	DUE FROM OTHER FUNDS	0.00
2930-000.00-084.020	DUE FROM SENIOR MILAGE	0.00
2930-000.00-084.077	DUE FROM HUMAN RESOURCES	0.00
2930-000.00-123.000	PREPAID EXPENSES	1,401.44
Total Assets		1,176,234.16
*** Liabilities ***		
2930-000.00-201.000	VOUCHERS PAYABLE	0.00
2930-000.00-214.016	DUE TO DELINQUENT TAX REVOLVING	0.00
2930-000.00-214.022	DUE TO PURCHASING	0.00
2930-000.00-214.035	DUE TO BLDG & GRNDS MAINTENANC	0.00
2930-000.00-214.065	DUE TO MIS	0.00
2930-000.00-214.071	DUE TO CONTROLLER	0.00
2930-000.00-214.072	DUE TO CONVENIENCE COPIER	0.00
2930-000.00-214.073	DUE TO TELEPHONE FUND	0.00
2930-000.00-214.083	DUE TO CENTRAL STORES	0.00
2930-000.00-214.089	DUE TO PERSONNEL	0.00
2930-000.00-214.090	DUE TO VACATION ACCRUAL FUND	0.00
2930-000.00-256.000	PAYROLL LIABILITY	0.00
2930-000.00-259.000	OTHER ACCRUED LIABILITIES	0.00
2930-000.00-260.000	ACCRUED COMPENSATORY TIME	0.00
2930-000.00-327.000	ESTIMATED FUTURE CHARGEBACK	0.00
2930-000.00-364.000	DEFERRED INFLOW: UNAVAILABLE REVE	0.00
Total Liabilities		0.00
*** Fund Balance ***		
2930-000.00-375.000	FUND BALANCE - RESTRICTED	1,424,897.51
2930-000.00-380.000	FUND BALANCE - COMMITTED	0.00
2930-000.00-381.000	FUND BALANCE - COMMITTED	0.00
Total Fund Balance		1,424,897.51
Beginning Fund Balance - 23-24		1,424,897.51
Net of Revenues VS Expenditures - 23-24		(36,049.15)
*23-24 End FB/24-25 Beg FB		1,388,848.36
Net of Revenues VS Expenditures - Current Year		(212,614.20)
Ending Fund Balance		1,176,234.16
Total Liabilities And Fund Balance		1,176,234.16

* Year Not Closed