

SUNGARD PENTAMATION
 DATE: 08/31/2016
 TIME: 16:31:01

CITY OF BATAVIA
 TRIAL BALANCE

PAGE NUMBER: 1
 STATMN41

SELECTION CRITERIA: genledgr.fund in ('11','12')
 ACCOUNTING PERIOD: 7/16

FUND - 11 - T.I.F. DISTRICT

FUND/ ORGANIZATION	ACCOUNT	TITLE	DEBITS	CREDITS
11	1020	CASH	428,618.33	
11	1021	CASH - ILLINOIS FUNDS	.00	
11	1045	R-CASH SSA 55/57	.00	
11	1057	RESTRICTED-SSA 55/57	.00	
11	1120	INVESTMENTS	.00	
11	1140	PREPAID EXPENSE	.00	
11	1201	CURRENT PROPERTY TAX	.00	
11	1202	MISC RECEIVABLE	2,712.41	
11	1207	INTEREST RECEIVABLE	.00	
11	1209	GRANT RECEIVABLE	.00	
11	1212	LOAN RECEIVABLE	65,121.88	
11	1213	FORGIVABLE LOAN REC	34,000.00	
TOTAL ASSETS			530,452.62	.00
11	2010	ACCOUNTS PAYABLE		.00
11	2011	ACCOUNTS PAYABLE-MANUAL		56,638.69
11	2036	RETAINAGE PAYABLE		66,712.90
11	2409	DUE TO OUTSIDE AGENCIES		.00
11	2410	DUE TO GENERAL FUND #10		1,375,000.00
TOTAL LIABILITIES			.00	1,498,351.59
11	3010	DEFERRED REVENUE		.00
11	3025	FUND BALANCE/NET ASSETS	1,129,139.29	
11	3140	BUDGET FUND BALANCE		41,932.00
11	3170	EXPEND BUDGET CONTROL		794,450.00
11	3180	REVENUE BUDGET CONTROL	836,382.00	
11	3190	ENCUMBRANCE CONTROL		.00
11	3195	RESERVE FOR ENCUMBRANCES		.00
11	3999	CLEARING ACCOUNT		.00
TOTAL EQUITIES			1,965,521.29	836,382.00
11	4012	TIF #1 PROPERTY TAXES		407,049.83
11	4232	STATE&FED GRANTS		.00
11	4397	REIMBURSEMENTS		4,612.74
11	4415	LOAN PROCEEDS		.00
11	5000	INTEREST EARNINGS		.00
TOTAL REVENUE			.00	411,662.57
1109	6260	UTILITIES	4,152.66	
1109	6355	PROFESSIONAL SERVICES	81,433.99	
1109	6420	GRANTS & REDEVELOPMENT	54,491.19	
1109	6465	LAND ACQUISITION		.00
1109	6472	BUILDING IMPROVEMENTS		.00
1109	6474	INFRASTRUCTURE CONST	110,344.41	
1109	6605	OTHER EXPENSE		.00
TOTAL EXPENSES			250,422.25	.00
TOTAL T.I.F. DISTRICT			2,746,396.16	2,746,396.16

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FUND - 12 - TIF DISTRICT #3

FUND/ ORGANIZATION	ACCOUNT	TITLE	DEBITS	CREDITS
12	1020	CASH	168,029.45	
12	1021	CASH - ILLINOIS FUNDS	.00	
12	1120	INVESTMENTS	.00	
12	1201	CURRENT PROPERTY TAX	.00	
12	1202	MISC RECEIVABLE	1,151.23	
12	1207	INTEREST RECEIVABLE	.00	
12	1212	LOAN RECEIVABLE	46,047.42	
TOTAL ASSETS			215,228.10	.00
12	2010	ACCOUNTS PAYABLE		.00
12	2011	ACCOUNTS PAYABLE-MANUAL		.00
TOTAL LIABILITIES			.00	.00
12	3010	DEFERRED REVENUE		.00
12	3025	FUND BALANCE/NET ASSETS		58,039.98
12	3140	BUDGET FUND BALANCE		3,814.00
12	3170	EXPEND BUDGET CONTROL		320,000.00
12	3180	REVENUE BUDGET CONTROL	323,814.00	
12	3190	ENCUMBRANCE CONTROL		.00
12	3195	RESERVE FOR ENCUMBRANCES		.00
12	3999	CLEARING ACCOUNT		.00
TOTAL EQUITIES			323,814.00	381,853.98
12	4013	TIF #3 PROPERTY TAXES		156,382.79
12	4232	STATE&FED GRANTS		.00
12	4397	REIMBURSEMENTS		805.33
12	5000	INTEREST EARNINGS		.00
TOTAL REVENUE			.00	157,188.12
1209	6355	PROFESSIONAL SERVICES		.00
1209	6420	GRANTS & REDEVELOPMENT		.00
1209	6474	INFRASTRUCTURE CONST		.00
1209	6605	OTHER EXPENSE		.00
TOTAL EXPENSES			.00	.00
TOTAL TIF DISTRICT #3			539,042.10	539,042.10
TOTAL REPORT			3,285,438.26	3,285,438.26