

G/L ACCOUNT - MASTER INQUIRY

Org code: 301 TRUST FUNDS - BAL SHT Type: B L
 Object code: 21266 WHITEHALL PARK TRUST Status: A
 Project code: Budgetary: N

Fund 0301 TRUST/AGENCY & SURETY BONDS
 TWN FUNCTION 00 NO FUNCTION
 DEPT / LOCAT 0000 NOT USED
 SDEP/BOEFUNC 00000 NOT USED
 *UNKNOWN
 *UNKNOWN
 *UNKNOWN

Full description: WHITEHALL PARK TRUST Short desc: WHITEHALL

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	-22,964.89	.00	.00	.00
01	.00	.00	.00	.00
02	.00	.00	.00	.00
03	225.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	225.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-22,514.89	.00	.00	.00

	CURRENT YEAR TOTAL AMOUNTS		
Actual (Memo)	-22,514.89	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-22,514.89	Carry Fwd Budget	.00
Available Budget	.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPT	.00
Actual-Last Yr	.00	MAYOR/SUP	.00
Estim-Actual	.00	FIN COMM	.00
		TWN CNCL	.00
		ADOPTED	.00

G/L ACCOUNT - MASTER INQUIRY

PER	LAST YEAR MONTHLY AMOUNTS		
	ACTUAL	ENCUMBRANCE	BUDGET
00	-24,134.89	.00	.00
01	.00	.00	.00
02	.00	.00	.00
03	225.00	.00	.00
04	.00	.00	.00
05	.00	.00	.00
06	.00	.00	.00
07	.00	.00	.00
08	.00	.00	.00
09	720.00	.00	.00
10	.00	.00	.00
11	.00	.00	.00
12	225.00	.00	.00
13	.00	.00	.00
Tot:	-22,964.89	.00	.00

-----		PRIOR YEARS TOTAL AMOUNTS		-----	
2021 Actual	-22,964.89	2021 Orig Budget			.00
2021 Closed @ YE	-22,964.89	2021 Bud Tfr In			.00
2021 Encumbrance	.00	2021 Bud Tfr Out			.00
2021 Memo Bal	-22,964.89	2021 C Fwd Budget			.00
2020 Actual	-24,134.89	2021 Revsd Budget			.00
2019 Actual	-25,462.39				
2018 Actual	-26,137.39	2020 Orig Budget			.00
2017 Actual	-26,362.39	2020 Revsd Budget			.00
2016 Actual	-27,262.39	2019 Orig Budget			.00
2015 Actual	-27,207.79	2019 Revsd Budget			.00
2014 Actual	-27,153.25				
2013 Actual	.00				
2012 Actual	.00				

-----		FUTURE YEAR AMOUNTS		-----	
PER	2023 BUDGET		BUDGET		
00	.00	2023 DEPT	.00		.00
01	.00	2023 MAYOR/SUP	.00		.00
02	.00	2023 FIN COMM	.00		.00
03	.00	2023 TWN CNCL	.00		.00
04	.00	2023 ADOPTED	.00		.00
05	.00	2023 Revised	.00		.00
06	.00	2024 Estimate	.00		.00
07	.00	2025 Estimate	.00		.00
08	.00	2026 Estimate	.00		.00
09	.00	2027 Estimate	.00		.00
10	.00				
11	.00	2023 Memo Bal	.00		.00
12	.00	2023 Encumbrance	.00		.00
13	.00	2023 Requisition	.00		.00
Tot:	.00				

----- ACCOUNT NOTES -----

** END OF REPORT - Generated by Christina Hostetler **