

# Balance Sheet

GL292 Date: 11/16/22  
Time: 10:26

JOB SUBMISSION PARAMETERS

User Name: inforbc\slormand  
Job Name: GL292  
Step Nbr: 1

Main

Company: 100  
or Company Group:

Year Code:  
or

Year: 2022  
Period: 12

Period 12

Organization

Accounting Units: 127

Accounting Unit List:

Level Group:

Individual Reporting

Company:                   Level One: X                   Level Two:  
Level Three:               Level Four:                   Level Five:

Report Options

Chart Depth:               All  
Account Detail: S         Subaccount  
Suppress Zero Accounts: Y   Yes  
Report Sequence: L        Level  
Report Currency: B        Base  
XBRL Tag: N               No

# Balance Sheet

GL292 Date 11/16/22  
Time 10:26

Company 100 - LAFAYETTE CONSOLIDATED GOVT  
Balance Sheet  
For Period 12 Ending October 31, 2022

USD

Page 1

Fiscal Year 2022

Account Nbr	Description	Current Year	Previous Year	Change	Percent
127	127	GRANTS - STATE			
ASSETS	ASSETS AND DEFERRED OUTFLOWS				
ASSET	ASSETS				
CURRASSETS	CURRENT ASSETS				
CASH/INVEST	CASH AND INVESTMENTS				
CASH/EQUIV	CASH AND CASH EQUIVALENTS				
EQUITYCONCASH	EQUITY OF CONSOLIDATED CASH				
10100-0000	EQUITY CONSOLIDATED CASH	29,296,646.13-	45,767.33	29,342,413.46-	64112.1-
	Total EQUITY OF CONSOLIDATED C	29,296,646.13-	45,767.33	29,342,413.46-	64112.1-
	Total CASH AND CASH EQUIVALENT	29,296,646.13-	45,767.33	29,342,413.46-	64112.1-
	Total CASH AND INVESTMENTS	29,296,646.13-	45,767.33	29,342,413.46-	64112.1-
DFOTHERGOVTS	DUE FROM OTHER GOVERNMENTS				
16010-0000	DUE FROM STATE GOVERNMENT	0.00	786,748.53	786,748.53-	100.0-
	Total DUE FROM OTHER GOVERNMEN	0.00	786,748.53	786,748.53-	100.0-
	Total CURRENT ASSETS	29,296,646.13-	832,515.86	30,129,161.99-	3619.0-
	Total ASSETS	29,296,646.13-	832,515.86	30,129,161.99-	3619.0-
	Total ASSETS AND DEFERRED OUTF	29,296,646.13-	832,515.86	30,129,161.99-	3619.0-
LIAB/FUNDBAL	LIABILITIES DEFERRED INFLOW AND FUND BA				
LIABILITIES	LIABILITIES				
CURRLIAB	CURRENT LIABILITIES				
AP	ACCOUNTS PAYABLE				
20000-0000	ACCOUNTS PAYABLE	0.00	754,665.95-	754,665.95	100.0-
	Total ACCOUNTS PAYABLE	0.00	754,665.95-	754,665.95	100.0-
RETAINAGEPAY	RETAINAGE PAYABLE				
20680-0000	RETAINAGE PAYABLE	641,710.44-	77,849.91-	563,860.53-	724.3
	Total RETAINAGE PAYABLE	641,710.44-	77,849.91-	563,860.53-	724.3
	Total CURRENT LIABILITIES	641,710.44-	832,515.86-	190,805.42	22.9-
	Total LIABILITIES	641,710.44-	832,515.86-	190,805.42	22.9-
FUND BALANCE	FUND BALANCE				
FUNDBALANCE	FUND BALANCE/RETAINED EARNINGS				
39100-0000	UNDISTRIBUTED RETAINED EARNING	29,938,356.57	0.00	29,938,356.57	
	Total FUND BALANCE/RETAINED EA	29,938,356.57	0.00	29,938,356.57	
	Total FUND BALANCE	29,938,356.57	0.00	29,938,356.57	
	Total LIABILITIES AND FUND BAL	29,296,646.13	832,515.86-	30,129,161.99	3619.0-