

# Balance Sheet

GL292 Date: 11/16/22  
Time: 10:28

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: 275

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 10:28

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

Page 1

Fiscal Year 2022

Account Nbr	Description	Current Year	Previous Year	Change	Percent
275	275 PARSHWIDE STRT,DRNAGE,BRDGE FD				
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	4,527,248.13	8,125,378.04	3,598,129.91-	44.3-
	Total EQUITY OF CONSOLIDATED C	4,527,248.13	8,125,378.04	3,598,129.91-	44.3-
	Total CASH AND CASH EQUIVALENT	4,527,248.13	8,125,378.04	3,598,129.91-	44.3-
INVESTMENTS	INVESTMENTS				
11030-0000	FMV ADJUSTMENT TO INVESTMENT	6,611.71-	6,611.71-	0.00	
	Total INVESTMENTS	6,611.71-	6,611.71-	0.00	
	Total CASH AND INVESTMENTS	4,520,636.42	8,118,766.33	3,598,129.91-	44.3-
	Total CURRENT ASSETS	4,520,636.42	8,118,766.33	3,598,129.91-	44.3-
	Total ASSETS	4,520,636.42	8,118,766.33	3,598,129.91-	44.3-
	Total ASSETS AND DEFERRED OUTF	4,520,636.42	8,118,766.33	3,598,129.91-	44.3-
LIAB/FUNDBAL	LIABILITIES DEFERRED INFLOW AND FUND BA				
FUNDBALANCE	FUND BALANCE				
FUNDBALANCE	FUND BALANCE/RETAINED EARNINGS				
39000-0000	FUND BALANCE/RETAINED EARNINGS	8,118,766.33-	8,112,198.88-	6,567.45-	.1
39100-0000	UNDISTRIBUTED RETAINED EARNING	3,598,129.91	6,567.45-	3,604,697.36	54887.3-
	Total FUND BALANCE/RETAINED EA	4,520,636.42-	8,118,766.33-	3,598,129.91	44.3-
	Total FUND BALANCE	4,520,636.42-	8,118,766.33-	3,598,129.91	44.3-
	Total LIABILITIES AND FUND BAL	4,520,636.42-	8,118,766.33-	3,598,129.91	44.3-