

Balance Sheet

GL292 Date: 11/16/22
Time: 10:27

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: 441

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 10:27

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

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Fiscal Year 2022

Account Nbr	Description	Current Year	Previous Year	Change	Percent
441	441	CITY COMBINED BOND FUND			
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	23,516,867.30	42,072,996.10	18,556,128.80-	44.1-
	Total EQUITY OF CONSOLIDATED C	23,516,867.30	42,072,996.10	18,556,128.80-	44.1-
	Total CASH AND CASH EQUIVALENT	23,516,867.30	42,072,996.10	18,556,128.80-	44.1-
INVESTMENTS	INVESTMENTS				
11030-0000	FMV ADJUSTMENT TO INVESTMENT	34,235.29-	34,235.29-	0.00	
	Total INVESTMENTS	34,235.29-	34,235.29-	0.00	
	Total CASH AND INVESTMENTS	23,482,632.01	42,038,760.81	18,556,128.80-	44.1-
	Total CURRENT ASSETS	23,482,632.01	42,038,760.81	18,556,128.80-	44.1-
	Total ASSETS	23,482,632.01	42,038,760.81	18,556,128.80-	44.1-
	Total ASSETS AND DEFERRED OUTF	23,482,632.01	42,038,760.81	18,556,128.80-	44.1-
LIAB/FUNDBAL	LIABILITIES DEFERRED INFLOW AND FUND BA				
LIABILITIES	LIABILITIES				
CURRLIAB	CURRENT LIABILITIES				
AP	ACCOUNTS PAYABLE				
20000-0000	ACCOUNTS PAYABLE	0.00	2,236,068.26-	2,236,068.26	100.0-
	Total ACCOUNTS PAYABLE	0.00	2,236,068.26-	2,236,068.26	100.0-
RETAINAGEPAY	RETAINAGE PAYABLE				
20680-0000	RETAINAGE PAYABLE	1,592,950.75-	1,161,462.59-	431,488.16-	37.2
	Total RETAINAGE PAYABLE	1,592,950.75-	1,161,462.59-	431,488.16-	37.2
	Total CURRENT LIABILITIES	1,592,950.75-	3,397,530.85-	1,804,580.10	53.1-
	Total LIABILITIES	1,592,950.75-	3,397,530.85-	1,804,580.10	53.1-
FUND BALANCE	FUND BALANCE				
FUNDBALANCE	FUND BALANCE/RETAINED EARNINGS				
39000-0000	FUND BALANCE/RETAINED EARNINGS	38,641,229.96-	57,940,080.35-	19,298,850.39	33.3-
39100-0000	UNDISTRIBUTED RETAINED EARNING	16,751,548.70	19,298,850.39	2,547,301.69-	13.2-
	Total FUND BALANCE/RETAINED EA	21,889,681.26-	38,641,229.96-	16,751,548.70	43.4-
	Total FUND BALANCE	21,889,681.26-	38,641,229.96-	16,751,548.70	43.4-
	Total LIABILITIES AND FUND BAL	23,482,632.01-	42,038,760.81-	18,556,128.80	44.1-