

Filter by: Segment 1: 21

Segment 3: 3211, 3240, 3241, 3242, 3243, 3250, 3270, 3320, 3590, 3760, 3761, 3770, 3771, 3920, 3930, 3934, 3935

Parameters: Fiscal Year: 2024      Start Date: 7/1/2023      end: 6/30/2024

## Ledger History - Allocated Trial Balance - General Ledger

Account Number		Allocated	Debits	Credits	Ending
21-000-3211-00000	Fund Balance Reserved for Expenditure	-214,092.43	335,537.00	335,537.00	-214,092.43
21-000-3241-00000	Fund Balance Reserved for Open Space	-91,058.15	0.00	28,544.00	-119,602.15
21-000-3242-00000	Fund Balance Reserved for Historic Resources	-70,445.00	0.00	28,544.00	-98,989.00
21-000-3243-00000	Fund Balance Reserved for Community Housing	-58,307.00	50,000.00	28,544.00	-36,851.00
21-000-3590-00000	Undesignated Fund Balance - Community Preservation	-841,358.98	421,169.00	385,537.00	-805,726.98
	5 Account(s) totaling:	-1,275,261.56	806,706.00	806,706.00	-1,275,261.56