

**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 11/30/2023**

**Fund 2801 CSD 5 Wallace Gen Fund**

<u>Object Code</u>	<u>Object Description</u>		<u>Balance</u>
<u>Assets</u>			
1006	Cash in Treasury	28010000	75,445.18
Total Assets			<u>\$75,445.18</u>
<u>Liabilities</u>			
Total Liabilities			<u>\$0.00</u>
<u>Fund Balance</u>			
3002	Fund Bal Unreserv/Undesign	28010000	174,176.27
Total Fund Balance			<u>\$174,176.27</u>
Year-to-Date Revenues			\$1,317.48
Year-to-Date Expenditures			\$100,048.57
Year-to-Date Transfers In			\$0.00
Year-to-Date Transfers Out			\$0.00
Year-to-Date Clearing Accounts			<u>\$0.00</u>
Total Fund Equity			<u>\$75,445.18</u>
Total Liabilities and Fund Equity			<u>\$75,445.18</u>

**County of Calaveras  
General Ledger Summary  
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As of 11/30/2023**

**Fund 2804 CSD 5 Wallace Architectural**

<u>Object Code</u>	<u>Object Description</u>		<u>Balance</u>
<u>Assets</u>			
1006	Cash in Treasury	28040000	9,753.58
Total Assets			<u>\$9,753.58</u>
 <u>Fund Balance</u>			
3002	Fund Bal Unreserv/Undesign	28040000	9,680.34
Total Fund Balance			<u>\$9,680.34</u>
Year-to-Date Revenues			\$73.24
Year-to-Date Expenditures			\$0.00
Year-to-Date Transfers In			\$0.00
Year-to-Date Transfers Out			\$0.00
Year-to-Date Clearing Accounts			<u>\$0.00</u>
Total Fund Equity			<u>\$9,753.58</u>
Total Liabilities and Fund Equity			<u>\$9,753.58</u>