

# General Ledger

## Summary Trial Balance

User: salfred  
 Printed: 03/05/2024 - 12:34PM  
 Period: 01 to 12, 2024

Fund 2870 Fund Balance Calc:  
 2024 Beg. Unaudited Fund Balance (FB): \$889,183  
 2024 Adopted FB Applied: -287,626  
 2024 Add'l FB Applied Request: -68,950  
 2024 Ending Unaudited FB: \$532,607.63



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
<b>Fund 2870</b>	<b>VISIT MANITOWOC</b>					
<b>ASSETS</b>						
2870-00000-111000	CASH - UNRESTRICTED	0.00	889,183.63	17,500.00	60,915.88	845,767.75
2870-00000-131100	ACCOUNTS RECEIVABLE-CURRE	0.00	0.00	28,550.00	17,500.00	11,050.00
2870-00000-131110	ACCOUNTS RECEIVABLE - MANU	0.00	0.00	0.00	0.00	0.00
	<b>ASSETS Totals:</b>	<b>0.00</b>	<b>889,183.63</b>	<b>46,050.00</b>	<b>78,415.88</b>	<b>856,817.75</b>
<b>LIABILITIES</b>						
2870-00000-212000	VOUCHERS PAYABLE	0.00	0.00	60,915.88	60,915.88	0.00
2870-00000-213200	OTHER ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
2870-00000-263100	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
	<b>LIABILITIES Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>60,915.88</b>	<b>60,915.88</b>	<b>0.00</b>
<b>FUND BALANCE</b>						
2870-00000-342800	DESIGNATED-SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
2870-00000-342810	DESIGNATED FOR M.I.R.A.	0.00	0.00	0.00	0.00	0.00
2870-00000-342820	DESIGNATED FOR RTC	0.00	0.00	0.00	0.00	0.00
<b>2870-00000-342900</b>	<b>UNDESIGNATED</b>	<b>0.00</b>	<b>-889,183.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-889,183.63</b>
2870-00000-351000	EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	0.00
2870-00000-352000	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
2870-00000-353000	ENCUMBRANCE CONTROL	0.00	0.00	0.00	0.00	0.00
2870-00000-354000	RESERVE FOR ENCUMBRANCE	0.00	0.00	0.00	0.00	0.00
2870-00000-355000	BUDGET REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
2870-00000-356000	BUDGET EXPENSE CONTROL	0.00	0.00	0.00	0.00	0.00
2870-00000-358000	BUDGET CHANGE TO FUND BAL	0.00	0.00	0.00	0.00	0.00
	<b>FUND BALANCE Totals:</b>	<b>0.00</b>	<b>-889,183.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-889,183.63</b>

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
REVENUE						
Dept 54220	DEPARTMENT OF TOURISM					
2870-54220-412100	ROOM TAXES	202,500.00	0.00	0.00	0.00	0.00
2870-54220-459290	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
2870-54220-483100	SALE OF GENERAL FIXED ASSET	0.00	0.00	0.00	0.00	0.00
2870-54220-484100	DONATIONS & CONTRIBUTIONS-	0.00	0.00	0.00	0.00	0.00
2870-54220-484950	ADVERTISING REVENUE	0.00	0.00	0.00	28,550.00	-28,550.00
2870-54220-492100	TRANSFER FROM GENERAL FUN	0.00	0.00	0.00	0.00	0.00
2870-54220-492200	TRANSFER FROM SPECIAL REV F	65,903.00	0.00	0.00	0.00	0.00
2870-54220-493100	FUND BALANCE APPLIED	287,626.00	0.00	0.00	0.00	0.00
	2870-54220 REVENUE Totals:	556,029.00	0.00	0.00	28,550.00	-28,550.00
	REVENUE Totals:	556,029.00	0.00	0.00	28,550.00	-28,550.00
EXPENSE						
Dept 54220	DEPARTMENT OF TOURISM					
2870-54220-511100	SALARIES AND WAGES-REGULAR	225,565.00	0.00	0.00	0.00	0.00
2870-54220-511200	SALARIES AND WAGES-OVERTIM	0.00	0.00	0.00	0.00	0.00
2870-54220-515100	SOCIAL SECURITY	17,256.00	0.00	0.00	0.00	0.00
2870-54220-515200	RETIREMENT (EMPLOYER'S SHAR	15,564.00	0.00	0.00	0.00	0.00
2870-54220-515400	HEALTH INSURANCE	27,918.00	0.00	0.00	0.00	0.00
2870-54220-515430	LIFE INSURANCE (ER BENEFIT)	182.00	0.00	0.00	0.00	0.00
2870-54220-515600	WORKERS COMPENSATION	451.00	0.00	0.00	0.00	0.00
2870-54220-516900	EMPLOYEE TAXABLE REIMBURS	0.00	0.00	0.00	0.00	0.00
2870-54220-521900	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
2870-54220-522100	WATER	350.00	0.00	0.00	0.00	0.00
2870-54220-522200	ELECTRIC	850.00	0.00	0.00	0.00	0.00
2870-54220-522300	SEWER	0.00	0.00	0.00	0.00	0.00
2870-54220-522400	GAS	1,500.00	0.00	141.67	0.00	141.67
2870-54220-522500	TELEPHONE	1,500.00	0.00	85.84	0.00	85.84
2870-54220-523420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
2870-54220-524100	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
2870-54220-527300	SOFTWARE MAINTENANCE & SU	0.00	0.00	1,310.00	0.00	1,310.00
2870-54220-529900	SUNDRY CONTRACTUAL SERVIC	17,825.00	0.00	19,952.35	0.00	19,952.35
2870-54220-531200	OFFICE SUPPLIES	1,000.00	0.00	57.14	0.00	57.14
2870-54220-531300	PRINTING AND DUPLICATION	1,550.00	0.00	20,880.89	0.00	20,880.89
2870-54220-532400	MEMBERSHIP DUES	3,935.00	0.00	125.00	0.00	125.00
2870-54220-532500	REGISTRATION FEES AND TUITIC	9,090.00	0.00	4,224.00	0.00	4,224.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
2870-54220-533400	AUTO MILEAGE/COMMERCIAL T	2,500.00	0.00	0.00	0.00	0.00
2870-54220-533500	MEALS	1,590.00	0.00	0.00	0.00	0.00
2870-54220-533600	LODGING	4,600.00	0.00	0.00	0.00	0.00
2870-54220-534840	SPECIAL EVENTS SUPPLIES	750.00	0.00	0.00	0.00	0.00
2870-54220-535100	VEHICLE & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00
2870-54220-539000	OTHER SUPPLIES AND EXPENSE	6,150.00	0.00	1,175.41	0.00	1,175.41
2870-54220-539100	MARKETING MATERIALS	65,903.00	0.00	12,963.58	0.00	12,963.58
2870-54220-539110	BID FEES	0.00	0.00	0.00	0.00	0.00
2870-54220-572100	GRANTS/DONATIONS TO OTHERS	0.00	0.00	0.00	0.00	0.00
2870-54220-582900	OTHER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
2870-54220-592100	TRANSFER TO GENERAL FUND	150,000.00	0.00	0.00	0.00	0.00
2870-54220-592200	TRANSFER TO SPECIAL REV FUN	0.00	0.00	0.00	0.00	0.00
2870-54220-592400	TRANSFER TO CAPITAL PROJ FUN	0.00	0.00	0.00	0.00	0.00
	2870-54220 EXPENSE Totals:	556,029.00	0.00	60,915.88	0.00	60,915.88
	EXPENSE Totals:	556,029.00	0.00	60,915.88	0.00	60,915.88
	Fund 2870 Totals:	0.00	0.00	167,881.76	167,881.76	0.00
	Report Totals:	0.00	0.00	167,881.76	167,881.76	0.00