

ORGL0046 COSD General Ledger Activity Report Run Date:01/05/23 13:47:37
Page: 1 of 3

Report Parameters :
Currency : USD
Fund Low : 44052
Fund High : 44052
Org Low :
Org High :
Dept :
Account Low :
Account High :
Period : DEC-22
Balance Type : Actual

ORGL0046 COSD General Ledger Activity Report Run Date 01/05/23 13:47:37
Period DEC-22 Page: 2 of 3

Org	SOURCE	CATEGORY	NAME	DESCRIPTION	LINE ITEM	SOURCE ITEM GL DATE	DEBITS	CREDITS
FUND : 44052	CITY OF CORONADO	INVESTMENT						
ACCOUNT : 10100	CASH IN TREASURY					Beginning Balance :	85,807,501.99	
00000 DEFAULT	MassAllocation	Cash Allocation	INTEREST CASH DISTRIBUT	INTEREST APPORTIONMENT		05-DEC-22	154,504.04	0.00
00000 DEFAULT	DART	DEPOSIT	627688 DEPOSIT USD	CITY OF CORONADO	627688	SYSTEM GENE 19-DEC-22	11,000,000.00	0.00
						Total :	11,154,504.04	0.00

Attachment 3

						Ending Balance :	96,962,006.03	
ACCOUNT : 10750	DUE FROM / DUE TO - INTEREST APPORTIONMENT					Beginning Balance :	154,504.04	
00000 DEFAULT	MassAllocation	Cash Allocation	INTEREST CASH DISTRIBUT Intracompany balancing			05-DEC-22	0.00	154,504.04
						Total :	0.00	154,504.04
						Ending Balance :	0.00	
ACCOUNT : 34100	FUND BALANCE AVAILABLE - ACTUAL BASIS					Beginning Balance :	95,039,061.77	
						Total :		
							0.00	0.00
						Ending Balance :	95,039,061.77	
ACCOUNT : 80100	RECEIPTS SCH TR & AGENCY					Beginning Balance :	0.00	
00000 DEFAULT	DART	DEPOSIT	627688 DEPOSIT USD	CITY OF CORONADO	627688	DART FORM L 19-DEC-22	0.00	11,000,000.00
						Total :	0.00	11,000,000.00
						Ending Balance :	11,000,000.00	
ACCOUNT : 80468	INTEREST RECEIPTS					Beginning Balance :	352,944.26	
						Total :		
							0.00	0.00
						Ending Balance :	352,944.26	

ORGL0046

COSD General Ledger Activity Report
Period DEC-22

Run Date 01/05/23 13:47:37
Page: 3 of 3

Org	SOURCE	CATEGORY	NAME	DESCRIPTION	LINE ITEM	SOURCE ITEM GL DATE	DEBITS	CREDITS
FUND : 44052	CITY OF CORONADO INVESTMENT							
ACCOUNT : 83000	DISBURSEMENTS SCH TR AGY							
						Beginning Balance :	9,430,000.00	