

REPORT RG517

GENERAL LEDGER SUMMARY

FROM PERIOD 01 FY22 TO PERIOD 06 FY22

ACCOUNT NUMBER	DESCRIPTION			

FUND 551	Pomona Choice Energy Authority			
551-0000-10120-00000	Cash & Investments	0.00	486,262.45-	486,262.45-
551-0000-10129-00000	Restricted Cash	802,293.03	0.00	802,293.03
551-0000-11400-00000	Misc Accts Receivable (FMS)	1,258.08	0.00	1,258.08
551-0000-11700-00000	Utility Billing A/R	4,818,871.53	0.00	4,818,871.53
551-0000-11750-00000	Deposits Receivable	147,000.00	0.00	147,000.00
551-0000-20442-00000	UUT Payable	0.00	540,469.50-	540,469.50-
551-0000-20443-00000	Energy Surcharge/Tax Payable	0.00	28,835.34-	28,835.34-
551-0000-20444-00000	NEM Liability	68,565.22	0.00	68,565.22
551-0000-24005-00000	Advance from Water Fund	0.00	5,235,836.00-	5,235,836.00-
551-0000-27100-00000	Fund Balance/Retained Earnings	0.00	533,712.16-	533,712.16-
551-0000-40000-00000	Revenues	0.00	16,881,506.05-	16,881,506.05-
551-0000-80010-00000	Operating Transfers In	0.00	4,500,000.00-	4,500,000.00-
551-0000-50000-00000	Expenditures	22,368,633.64	0.00	22,368,633.64
551-0000-99998-00000	Closing Entry Contra	0.00	0.00	0.00

FUND TOTAL		28,206,621.50	28,206,621.50-	0.00