

CITY OF NEWBERRY
G/L Chart of Accounts Report

Fund: 120, Fiscal Year: 2023

Account Number	Description	Bal	Type	Summ	Active/ Inactive	Over Exp	Exp Type	Exp Group	Close To	
120-101-1011	WSPP CASH - MILLENIUM BANK	DB	A	No	Active					
120-115-1115	ACCOUNTS RECEIVABLE	DB	A	No	Active					
120-133-1014	DUE FROM STATE OF FLORIDA	DB	A	No	Active					
120-135-0000	ACCRUED INTEREST RECEIVABLE	DB	A	No	Active					
120-201-2020	ACCOUNTS PAYABLE	CR	L	No	Active					
120-207-2241	INTERFUND PAYABLE - GENERAL FUND	CR	L	No	Active					
120-000-2140	ENCUMBRANCE RESERVE	CR	N	No	Active					
120-243-2139	ENCUMBRANCE PLACED	CR	N	No	Active					
120-283-1000	FUND BALANCE	CR	Q	No	Active					
120-312-6000	DISCRETIONARY SALES SURTAX - WSPP	CR	R	No	Active				120-283-1000	
120-334-7000	FRDAP GRANT - ENSC	CR	R	No	Active				120-283-1000	
120-334-7100	FRDAP GRANT - JDP	CR	R	No	Active				120-283-1000	
120-337-7000	COUNTY WSPP GRANT	CR	R	No	Active				120-283-1000	
120-361-1000	INTEREST REVENUE	CR	R	No	Active				120-283-1000	
120-260-517-71.00	INTERFUND DEBT SERVICE	DB	X	No	Active	No	E	0	120-207-2241	
120-410-572-31.00	WSPP - PROFESSIONAL SERVICES	DB	X	No	Active	No	E	0	120-283-1000	
120-410-572-61.00	WSPP - LAND	DB	X	No	Active	No	F	C	120-283-1000	
120-410-572-62.10	WSPP - FRDAP GRANT (ENSC)	DB	X	No	Active	Yes	P	C	120-283-1000	
120-410-572-62.20	WSPP - FRDAP GRANT (JDP)	DB	X	No	Active	Yes	P	C	120-283-1000	
120-410-572-63.00	WSPP - INFRASTRUCTURE	DB	X	No	Active	No	F	C	120-283-1000	
120-410-572-81.00	CONTRIBUTIONS TO OTHER GOVERNMENTS	DB	X	No	Active	Yes	E	U	120-283-1000	