

Equity Object Codes

EQUITY BASE OBJECTS

Categories

- 100 Fund balance, Non-spendable
- 200 Fund balance, Spendable, restricted
- 300 Fund balance, Spendable, committed
- 400 Fund balance, Spendable, assigned
- 500 Fund balance, Spendable, unassigned
- 800 Other equity
- 900 Net position

Details

- 100 Fund balance, Non-spendable*
 - 110 Inventories
 - 120 Prepaid items
 - 130
- 200 Fund balance, Spendable, restricted*
 - 210 Restricted for State statute
 - 220 Restricted for function:
 - 221 General Government
 - 222 Transportation
 - 223 Public Safety
 - 224 Human Services
 - 225 Environmental Protection
 - 226 Education
 - 227 Economic and Physical Development
 - 228 Cultural and Recreational
 - 229 Capital / Loan Service
 - 240 Restricted for grant-supported expenditures
 - 250 Restricted for donation-supported expenditures
- 300 Fund balance, Spendable, committed*
 - 301 Community Building-Eldorado
 - 302 Community Building-Okeewemee
 - 303 Community Building-Ophir
 - 304 Community Building-Pekin
 - 305 Community Building-Uwharrie
 - 306 Community Building-Wadeville
 - 310 VFD-Loan Reserves
 - 311 VFD-Badin Lake
 - 312 VFD-Biscoe
 - 313 VFD-Candor
 - 314 VFD-Lake Tillery
 - 315 VFD-Mount Gilead
 - 316 VFD-Pekin
 - 317 VFD-Star
 - 318 VFD-Troy
 - 319 VFD-Uwharrie
 - 320 VFD-Wadeville
- 400 Fund balance, Spendable, assigned*
- 500 Fund balance, Spendable, unassigned*

Equity Object Codes

EQUITY BASE OBJECTS

- 510 EQUITY IN BANKS -VEHICLE PURCHASES FUND
- 511 EQUITY IN BANKS -PRIMARY GENERAL FUND
- 512 EQUITY IN BANKS -REVALUATION FUND
- 513 EQUITY IN BANKS -FEDERAL FORFEITURE AND
- 514 EQUITY IN BANKS -VOLUNTEER FIRE DISTRICT
- 515 EQUITY IN BANKS -COURT FACILITIES FUND
- 516 EQUITY IN BANKS -SUMMER RECREATION FUND
- 517 EQUITY IN BANKS -HALTIWANGER RETREAT FUN
- 520 EQUITY IN BANKS -EMERGENCY 911 SYSTEM FU
- 523 EQUITY IN BANKS -EMPG FUND
- 524 EQUITY IN BANKS -CDBG FUND
- 526 EQUITY IN BANKS -BADIN LAKE FIRE DISTRIC
- 528 EQUITY IN BANKS -WADEVILLE FIRE DISTRICT
- 529 EQUITY IN BANKS -LAKE TILLERY FIRE DISTR
- 533 EQUITY IN BANKS -SS INCENTIVES FUND
- 537 EQUITY IN BANKS -GOLDEN LEAF - ASEPTIA F
- 539 EQUITY IN BANKS -MONTGOMERY COUNTY TDA
- 546 EQUITY IN BANKS -ART 46 SCHOOLS CAPITAL
- 547 EQUITY IN BANKS -SCHOOLS CAPITAL PROJECT
- 548 EQUITY IN BANKS -AIRPORT CAPITAL PROJECT
- 549 EQUITY IN BANKS -COUNTY CAPITAL PROJECTS
- 560 EQUITY IN BANKS -WATER AND SEWER FUND
- 561 EQUITY IN BANKS -WATER AND SEWER CAPITAL
- 570 EQUITY IN BANKS -SSA REPRESENTATIVE PAYE
- 571 EQUITY IN BANKS -PROPERTY TAX DISTRICT A
- 574 EQUITY IN BANKS -INMATE TRUST FUND
- 580 EQUITY IN BANKS -SOIL AND WATER CONSERVA
- 581 EQUITY IN BANKS -AGRICULTURAL ADVISORY B

800 Other equity

- 810 Contributed capital
- 812 Joint venture, equity interest
- 820 Municipal contribution
- 830 Retained earnings
- 850 Encumbrance control
 - 851 Encumbrances from current year activity
 - 852 Encumbrances from prior year activity

900 Net position

- 910 Net investment in capital assets
- 920 Restricted for function:
 - 921 General Government
 - 922 Transportation
 - 923 Public Safety
 - 924 Human Services
 - 925 Environmental Protection
 - 926 Education
 - 927 Economic and Physical Development
 - 928 Cultural and Recreational
 - 929 Capital / Loan Service

Equity Object Codes

EQUITY BASE OBJECTS

930 Restricted for enterprise activity:

931 Water

932 Sewer

933 Electric

934 Natural Gas

935 Mass Transit

936 Solid Waste / Landfill

937 Parking

938 Recreation and Entertainment

939 Other

999 Unrestricted