



Trial Balance Report

YTD As Of August 31, 2021

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2021

Period 11

Runtime: 8/25/2021 1:32:34 PM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 11 Amount	2021 YTD Amount
1010100	Pooled Cash In Fund								(\$14,943.75)	\$132,582.83
1010100	Pooled Cash In Fund							20104	\$76.19	\$76.19
1010100	Pooled Cash In Fund							28501	(\$427.42)	(\$427.42)
1040000	Interest Rec - Investments								\$0.00	\$314.84
								Asset Sub Total	(\$15,294.98)	\$132,546.44
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
3010000	Fund Balance								\$0.00	(\$71,509.48)
								Fund Balance Sub Total	\$0.00	(\$71,509.48)
4111060	Special Assessment Rev	0136050							(\$2,193.98)	(\$258,282.60)
4611010	Interest Earnings	0136050							(\$76.19)	(\$1,250.93)
4700010	Special Assessments	0136050							\$0.00	\$0.00
4830103	Contrib From Spec Assessment	0136050							\$0.00	\$0.00
								Revenue Sub Total	(\$2,270.17)	(\$259,533.53)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 11 Amount	2021 YTD Amount
5330201	Other Contractual Services	0136050							\$17,137.73	\$193,794.95
5900010	Interfund Transfer Out	0136050						10100	\$427.42	\$4,701.62
								Expense Sub Total	\$17,565.15	\$198,496.57
								Grand Total	\$0.00	\$0.00

Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
28520	3010000	Fund Balance	(\$71,509.48)	\$0.00	(\$259,533.53)	\$198,496.57	(\$132,546.44)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2021
Period	11
Ledger	ACTUALS
Fund	28520