



Trial Balance Report

YTD As Of September 30, 2021

Fiscal Year: 2021
 Period: 12
 Runtime: 10/21/2021 2:06:51 PM
 Report ID: GL0030-00

28520 - FWPID #20 - East Lancaster Ave

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| Account | Description | Dept | Program | Project ID | CF1-Activity | CF2-Reference | Budget Year | Affiliate Fund | Period 12 Amount | 2021 YTD Amount |
|---------|------------------------------|---------|---------|------------|--------------|---------------|-------------|------------------------|------------------|-----------------|
| 1010100 | Pooled Cash In Fund | | | | | | | | (\$15,877.28) | \$116,574.71 |
| 1010100 | Pooled Cash In Fund | | | | | | | 20104 | \$213.95 | \$213.95 |
| 1010100 | Pooled Cash In Fund | | | | | | | 28501 | (\$427.38) | (\$427.38) |
| 1040000 | Interest Rec - Investments | | | | | | | | (\$90.83) | \$224.01 |
| | | | | | | | | Asset Sub Total | (\$16,181.54) | \$116,585.29 |
| 2010000 | Accounts Payable | | | | | | | | (\$29,459.35) | (\$31,959.35) |
| | | | | | | | | Liability Sub Total | (\$29,459.35) | (\$31,959.35) |
| 3010000 | Fund Balance | | | | | | | | \$0.00 | (\$71,509.48) |
| | | | | | | | | Fund Balance Sub Total | \$0.00 | (\$71,509.48) |
| 4111060 | Special Assessment Rev | 0136050 | | | | | | | (\$2,748.00) | (\$261,250.99) |
| 4611010 | Interest Earnings | 0136050 | | | | | | | (\$123.12) | (\$1,374.05) |
| 4700010 | Special Assessments | 0136050 | | | | | | | \$0.00 | \$0.00 |
| 4830103 | Contrib From Spec Assessment | 0136050 | | | | | | | \$0.00 | \$0.00 |
| | | | | | | | | Revenue Sub Total | (\$2,871.12) | (\$262,625.04) |



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|---------|----------------------------|---------|---------|------------|--------------|---------------|-------------|-------------------|------------------|-----------------|
| 5330201 | Other Contractual Services | 0136050 | | | | | | | \$48,084.63 | \$244,379.58 |
| 5900010 | Interfund Transfer Out | 0136050 | | | | | | 10100 | \$427.38 | \$5,129.00 |
| | | | | | | | | Expense Sub Total | \$48,512.01 | \$249,508.58 |
| | | | | | | | | 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 | (\$262,625.04) | \$249,508.58 | (\$84,625.94) |

| Parameter | Value |
|-------------|---------------------------|
| Report ID | GL0030-00TrialBalance_Sum |
| Fiscal Year | 2021 |
| Period | 12 |
| Ledger | ACTUALS |
| Fund | 28520 |