



# Trial Balance Report

YTD As Of March 31, 2021

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2021

Period 6

Runtime: 3/19/2021 12:48:14 PM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 6 Amount	2021 YTD Amount
1010100	Pooled Cash In Fund								\$2,408.76	\$241,815.23
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
1010100	Pooled Cash In Fund							28501	(\$427.42)	(\$427.42)
1040000	Interest Rec - Investments								\$0.00	\$314.84
								Asset Sub Total	\$1,981.34	\$241,702.65
2010000	Accounts Payable								(\$19,399.83)	(\$19,399.83)
								Liability Sub Total	(\$19,399.83)	(\$19,399.83)
3010000	Fund Balance								\$0.00	(\$71,509.48)
								Fund Balance Sub Total	\$0.00	(\$71,509.48)
4611010	Interest Earnings	0136050							\$0.00	(\$359.98)
4830103	Contrib From Spec Assessment	0136050							(\$2,408.76)	(\$237,056.06)
								Revenue Sub Total	(\$2,408.76)	(\$237,416.04)
5330201	Other Contractual Services	0136050							\$19,399.83	\$84,058.18
5900010	Interfund Transfer Out	0136050						10100	\$427.42	\$2,564.52



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 6 Amount	2021 YTD Amount
								Expense Sub Total	\$19,827.25	\$86,622.70
								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	(\$237,416.04)	\$86,622.70	(\$222,302.82)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2021
Period	6
Ledger	ACTUALS
Fund	28520