



# Trial Balance Report

YTD As Of April 30, 2021

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2021

Period 7

Runtime: 4/19/2021 9:43:38 AM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 7 Amount	2021 YTD Amount
1010100	Pooled Cash In Fund								\$809.97	\$229,227.23
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	\$382.55	\$229,114.65
2010000	Accounts Payable								(\$18,973.73)	(\$18,973.73)
								Liability Sub Total	(\$18,973.73)	(\$18,973.73)
3010000	Fund Balance								\$0.00	(\$71,509.48)
								Fund Balance Sub Total	\$0.00	(\$71,509.48)
4611010	Interest Earnings	0136050							\$0.00	(\$562.06)
4830103	Contrib From Spec Assessment	0136050							(\$809.97)	(\$244,093.23)
								Revenue Sub Total	(\$809.97)	(\$244,655.29)
5330201	Other Contractual Services	0136050							\$18,973.73	\$103,031.91
5900010	Interfund Transfer Out	0136050						10100	\$427.42	\$2,991.94



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 7 Amount	2021 YTD Amount
								Expense Sub Total	\$19,401.15	\$106,023.85
								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	(\$244,655.29)	\$106,023.85	(\$210,140.92)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2021
Period	7
Ledger	ACTUALS
Fund	28520