



# Trial Balance Report

YTD As Of May 31, 2021

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2021

Period 8

Runtime: 5/18/2021 11:13:11 AM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 8 Amount	2021 YTD Amount
1010100	Pooled Cash In Fund								(\$17,921.91)	\$194,732.92
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	(\$18,349.33)	\$194,620.34
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							(\$1,230.42)	(\$247,919.10)
4611010	Interest Earnings	0136050							\$0.00	(\$795.36)
4700010	Special Assessments	0136050							\$0.00	\$0.00
4830103	Contrib From Spec Assessment	0136050							\$0.00	\$0.00
								Revenue Sub Total	(\$1,230.42)	(\$248,714.46)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 8 Amount	2021 YTD Amount
5330201	Other Contractual Services	0136050							\$19,152.33	\$122,184.24
5900010	Interfund Transfer Out	0136050						10100	\$427.42	\$3,419.36
								Expense Sub Total	\$19,579.75	\$125,603.60
								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	(\$248,714.46)	\$125,603.60	(\$194,620.34)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2021
Period	8
Ledger	ACTUALS
Fund	28520