



# Trial Balance Report

YTD As Of June 30, 2021

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2021

Period 9

Runtime: 6/18/2021 9:00:19 AM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 9 Amount	2021 YTD Amount
1010100	Pooled Cash In Fund								(\$33,932.92)	\$161,001.23
1010100	Pooled Cash In Fund							20104	\$109.87	\$109.87
1010100	Pooled Cash In Fund							28501	(\$427.42)	(\$427.42)
1040000	Interest Rec - Investments								\$0.00	\$314.84
								Asset Sub Total	(\$34,250.47)	\$160,998.52
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							(\$2,108.91)	(\$250,591.91)
4611010	Interest Earnings	0136050							(\$109.87)	(\$969.98)
4700010	Special Assessments	0136050							\$0.00	\$0.00
4830103	Contrib From Spec Assessment	0136050							\$0.00	\$0.00
								Revenue Sub Total	(\$2,218.78)	(\$251,561.89)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 9 Amount	2021 YTD Amount
5330201	Other Contractual Services	0136050							\$36,041.83	\$158,226.07
5900010	Interfund Transfer Out	0136050						10100	\$427.42	\$3,846.78
								Expense Sub Total	\$36,469.25	\$162,072.85
								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	(\$251,561.89)	\$162,072.85	(\$160,998.52)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2021
Period	9
Ledger	ACTUALS
Fund	28520