



Trial Balance Report

YTD As Of August 31, 2022

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2022

Period 11

Runtime: 10/3/2022 1:43:07 PM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 11 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								(\$1,982.15)	\$147,282.30
1010100	Pooled Cash In Fund							10100	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20101	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
1040000	Interest Rec - Investments								\$0.00	\$0.00
1150000	Accounts Receivable								\$0.00	\$283.08
								Asset Sub Total	(\$1,982.15)	\$147,565.38
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
3010000	Fund Balance								\$0.00	(\$84,909.02)
								Fund Balance Sub Total	\$0.00	(\$84,909.02)
4111060	Special Assessment Rev	0136050							\$0.00	\$0.00
4111060	Special Assessment Rev	0176050							(\$78.72)	(\$251,662.50)
4611010	Interest Earnings	0136050							\$0.00	\$0.00



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 11 Amount	2022 YTD Amount
4611010	Interest Earnings	0176050							(\$126.93)	(\$1,026.36)
								Revenue Sub Total	(\$205.65)	(\$252,688.86)
5330201	Other Contractual Services	0176050							\$1,592.38	\$185,147.08
5610102	Postage Exp	0176050							\$166.42	\$166.42
5900010	Interfund Transfer Out	0176050						10100	\$429.00	\$4,719.00
								Expense Sub Total	\$2,187.80	\$190,032.50
								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	(\$84,909.02)	\$0.00	(\$252,688.86)	\$190,032.50	(\$147,565.38)



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Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	11
Ledger	ACTUALS
Fund	28520