



**Trial Balance Report**  
 YTD As Of September 30, 2022

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2022  
 Period: 12  
 Runtime: 10/31/2022 8:45:27 AM  
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 12 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								(\$20,326.54)	\$126,955.76
1010100	Pooled Cash In Fund							10100	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20101	(\$429.00)	(\$429.00)
1010100	Pooled Cash In Fund							20104	\$538.81	\$538.81
1040000	Interest Rec - Investments								\$50.51	\$50.51
1150000	Accounts Receivable								\$0.00	\$283.08
								Asset Sub Total	(\$20,166.22)	\$127,399.16
2010000	Accounts Payable								(\$19,765.30)	(\$19,765.30)
								Liability Sub Total	(\$19,765.30)	(\$19,765.30)
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							(\$173.41)	(\$251,835.91)
4611010	Interest Earnings	0136050							(\$50.51)	(\$50.51)



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4611010	Interest Earnings	0176050							(\$538.81)	(\$1,565.17)
								Revenue Sub Total	(\$762.73)	(\$253,451.59)
5330201	Other Contractual Services	0176050							\$40,265.25	\$225,412.33
5610102	Postage Exp	0176050							\$0.00	\$166.42
5900010	Interfund Transfer Out	0176050						10100	\$429.00	\$5,148.00
								Expense Sub Total	\$40,694.25	\$230,726.75
								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	(\$253,451.59)	\$230,726.75	(\$107,633.86)



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Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	12
Ledger	ACTUALS
Fund	28520