



Trial Balance Report
 YTD As Of September 30, 2023

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2023
 Period: 12
 Runtime: 11/14/2023 2:52:55 PM
 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	2023 YTD Amount
1010100	Pooled Cash In Fund								(\$20,342.42)	\$158,011.07
1010100	Pooled Cash In Fund							10100	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20102	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
1010100	Pooled Cash In Fund							28518	(\$64.35)	(\$64.35)
1010100	Pooled Cash In Fund							60109	\$0.00	\$0.00
1040000	Interest Rec - Investments								\$0.00	\$0.00
								Asset Sub Total	(\$20,406.77)	\$157,946.72
2010000	Accounts Payable								(\$51,460.64)	(\$51,460.64)
								Liability Sub Total	(\$51,460.64)	(\$51,460.64)
3010000	Fund Balance								\$0.00	(\$107,350.78)
								Fund Balance Sub Total	\$0.00	(\$107,350.78)
4111060	Special Assessment Rev	0176050							(\$267.66)	(\$281,240.29)
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 12 Amount	2023 YTD Amount
4611010	Interest Earnings	0176050							(\$1,264.52)	(\$7,435.89)
								Revenue Sub Total	(\$1,532.18)	(\$288,676.18)
5330201	Other Contractual Services	0176050							\$72,913.09	\$283,702.88
5900010	Interfund Transfer Out	0176050						10100	\$486.50	\$5,838.00
								Expense Sub Total	\$73,399.59	\$289,540.88
								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	(\$107,350.78)	\$0.00	(\$288,676.18)	\$289,540.88	(\$106,486.08)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2023
Period	12
Ledger	ACTUALS
Fund	28520