



Trial Balance Report

YTD As Of December 31, 2022

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2023
 Period: 3
 Runtime: 12/30/2022 9:06:42 AM
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 3 Amount	2023 YTD Amount
1010100	Pooled Cash In Fund								\$20,544.51	\$143,224.30
1010100	Pooled Cash In Fund							20104	\$312.11	\$312.11
1040000	Interest Rec - Investments								\$0.00	\$0.00
								Asset Sub Total	\$20,856.62	\$143,536.41
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
3010000	Fund Balance								\$0.00	(\$107,350.78)
								Fund Balance Sub Total	\$0.00	(\$107,350.78)
4111060	Special Assessment Rev	0176050							(\$46,144.90)	(\$68,695.78)
4611010	Interest Earnings	0136050							\$0.00	\$0.00
4611010	Interest Earnings	0176050							(\$312.11)	(\$443.57)
								Revenue Sub Total	(\$46,457.01)	(\$69,139.35)
5330201	Other Contractual Services	0176050							\$25,600.39	\$32,953.72



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 3 Amount	2023 YTD Amount
								Expense Sub Total	\$25,600.39	\$32,953.72
								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	(\$69,139.35)	\$32,953.72	(\$143,536.41)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2023
Period	3
Ledger	ACTUALS
Fund	28520