



Trial Balance Report

YTD As Of January 31, 2023

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2023

Period 4

Runtime: 1/30/2023 9:19:59 AM

Report ID: GL0030-00

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| Account | Description | Dept | Program | Project ID | CF1-Activity | CF2-Reference | Budget Year | Affiliate Fund | Period 4 Amount | 2023 YTD Amount |
|---------|----------------------------|---------|---------|------------|--------------|---------------|-------------|------------------------|-----------------|-----------------|
| 1010100 | Pooled Cash In Fund | | | | | | | | \$72,646.14 | \$214,723.05 |
| 1010100 | Pooled Cash In Fund | | | | | | | 10100 | (\$486.50) | (\$486.50) |
| 1010100 | Pooled Cash In Fund | | | | | | | 20104 | \$0.00 | \$0.00 |
| 1040000 | Interest Rec - Investments | | | | | | | | \$0.00 | \$0.00 |
| | | | | | | | | Asset Sub Total | \$72,159.64 | \$214,236.55 |
| 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 | | | | | | | (\$95,277.50) | (\$163,973.28) |
| 4611010 | Interest Earnings | 0136050 | | | | | | | \$0.00 | \$0.00 |
| 4611010 | Interest Earnings | 0176050 | | | | | | | \$0.00 | (\$443.57) |
| | | | | | | | | Revenue Sub Total | (\$95,277.50) | (\$164,416.85) |
| 5330201 | Other Contractual Services | 0176050 | | | | | | | \$22,631.36 | \$55,585.08 |



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|---------|------------------------|---------|---------|------------|--------------|---------------|-------------|-------------------|-----------------|-----------------|
| 5900010 | Interfund Transfer Out | 0176050 | | | | | | 10100 | \$486.50 | \$1,946.00 |
| | | | | | | | | Expense Sub Total | \$23,117.86 | \$57,531.08 |
| | | | | | | | | 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 | (\$164,416.85) | \$57,531.08 | (\$214,236.55) |

| Parameter | Value |
|-------------|---------------------------|
| Report ID | GL0030-00TrialBalance_Sum |
| Fiscal Year | 2023 |
| Period | 4 |
| Ledger | ACTUALS |
| Fund | 28520 |