



Trial Balance Report

YTD As Of February 28, 2023

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2023
 Period: 5
 Runtime: 2/28/2023 3:35:23 PM
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 5 Amount	2023 YTD Amount
1010100	Pooled Cash In Fund								\$45,538.36	\$278,522.26
1010100	Pooled Cash In Fund							10100	(\$486.50)	(\$486.50)
1010100	Pooled Cash In Fund							20104	\$662.78	\$662.78
1040000	Interest Rec - Investments								\$0.00	\$0.00
								Asset Sub Total	\$45,714.64	\$278,698.54
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							(\$67,742.43)	(\$250,128.62)
4611010	Interest Earnings	0136050							\$0.00	\$0.00
4611010	Interest Earnings	0176050							(\$662.78)	(\$1,440.79)
								Revenue Sub Total	(\$68,405.21)	(\$251,569.41)
5330201	Other Contractual Services	0176050							\$22,204.07	\$77,789.15



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 5 Amount	2023 YTD Amount
5900010	Interfund Transfer Out	0176050						10100	\$486.50	\$2,432.50
								Expense Sub Total	\$22,690.57	\$80,221.65
								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	(\$251,569.41)	\$80,221.65	(\$278,698.54)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2023
Period	5
Ledger	ACTUALS
Fund	28520