



Trial Balance Report

YTD As Of January 31, 2022

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2022

Period 4

Runtime: 2/3/2022 12:40:23 PM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 4 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								\$47,534.10	\$194,111.12
1010100	Pooled Cash In Fund							20101	(\$429.00)	(\$429.00)
1010100	Pooled Cash In Fund							20104	\$119.93	\$119.93
1040000	Interest Rec - Investments								\$0.00	\$0.00
1150000	Accounts Receivable								\$0.00	\$283.08
								Asset Sub Total	\$47,225.03	\$194,085.13
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
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							(\$67,353.76)	(\$154,809.62)
4611010	Interest Earnings	0136050							\$0.00	\$0.00
4611010	Interest Earnings	0176050							(\$119.93)	(\$1.33)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 4 Amount	2022 YTD Amount
								Revenue Sub Total	(\$67,473.69)	(\$154,810.95)
5330201	Other Contractual Services	0176050							\$19,819.66	\$43,918.84
5900010	Interfund Transfer Out	0176050						10100	\$429.00	\$1,716.00
								Expense Sub Total	\$20,248.66	\$45,634.84
								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	(\$154,810.95)	\$45,634.84	(\$194,085.13)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	4
Ledger	ACTUALS
Fund	28520