



Trial Balance Report

YTD As Of February 28, 2022

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2022
 Period: 5
 Runtime: 3/28/2022 2:00:46 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	2022 YTD Amount
1010100	Pooled Cash In Fund								\$46,182.76	\$239,984.81
1010100	Pooled Cash In Fund							20101	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
1040000	Interest Rec - Investments								\$0.00	\$0.00
1150000	Accounts Receivable								\$0.00	\$283.08
								Asset Sub Total	\$46,182.76	\$240,267.89
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							(\$64,937.88)	(\$219,747.50)
4611010	Interest Earnings	0136050							\$0.00	\$0.00
4611010	Interest Earnings	0176050							(\$160.02)	(\$161.35)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 5 Amount	2022 YTD Amount
								Revenue Sub Total	(\$65,097.90)	(\$219,908.85)
5330201	Other Contractual Services	0176050							\$18,486.14	\$62,404.98
5900010	Interfund Transfer Out	0176050						10100	\$429.00	\$2,145.00
								Expense Sub Total	\$18,915.14	\$64,549.98
								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	(\$219,908.85)	\$64,549.98	(\$240,267.89)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	5
Ledger	ACTUALS
Fund	28520