



Trial Balance Report

YTD As Of March 31, 2023

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2023

Period: 6

Runtime: 3/29/2023 9:27:58 AM

Report ID: GL0030-00

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| Account | Description | Dept | Program | Project ID | CF1-Activity | CF2-Reference | Budget Year | Affiliate Fund | Period 6 Amount | 2023 YTD Amount |
|---------|----------------------------|---------|---------|------------|--------------|---------------|-------------|------------------------|-----------------|-----------------|
| 1010100 | Pooled Cash In Fund | | | | | | | | \$4,720.61 | \$283,419.15 |
| 1010100 | Pooled Cash In Fund | | | | | | | 10100 | (\$486.50) | (\$486.50) |
| 1010100 | Pooled Cash In Fund | | | | | | | 20104 | \$792.78 | \$792.78 |
| 1040000 | Interest Rec - Investments | | | | | | | | \$0.00 | \$0.00 |
| | | | | | | | | Asset Sub Total | \$5,026.89 | \$283,725.43 |
| 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 | | | | | | | (\$6,203.94) | (\$256,332.56) |
| 4611010 | Interest Earnings | 0136050 | | | | | | | \$0.00 | \$0.00 |
| 4611010 | Interest Earnings | 0176050 | | | | | | | (\$792.78) | (\$2,233.57) |
| | | | | | | | | Revenue Sub Total | (\$6,996.72) | (\$258,566.13) |
| 5330201 | Other Contractual Services | 0176050 | | | | | | | \$1,483.33 | \$79,272.48 |



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|---------|------------------------|---------|---------|------------|--------------|---------------|-------------|-------------------|-----------------|-----------------|
| 5900010 | Interfund Transfer Out | 0176050 | | | | | | 10100 | \$486.50 | \$2,919.00 |
| | | | | | | | | Expense Sub Total | \$1,969.83 | \$82,191.48 |
| | | | | | | | | 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 | (\$258,566.13) | \$82,191.48 | (\$283,725.43) |

| Parameter | Value |
|-------------|---------------------------|
| Report ID | GL0030-00TrialBalance_Sum |
| Fiscal Year | 2023 |
| Period | 6 |
| Ledger | ACTUALS |
| Fund | 28520 |