



# Trial Balance Report

YTD As Of June 30, 2022

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2022

Period 9

Runtime: 6/27/2022 5:14:02 PM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 9 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								(\$19,150.62)	\$162,812.91
1010100	Pooled Cash In Fund							20101	(\$429.00)	(\$429.00)
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	(\$19,579.62)	\$162,666.99
2010000	Accounts Payable								\$1,388.88	\$0.00
								Liability Sub Total	\$1,388.88	\$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							(\$2,145.81)	(\$244,558.76)
4611010	Interest Earnings	0136050							\$0.00	\$0.00
4611010	Interest Earnings	0176050							\$0.00	(\$484.83)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 9 Amount	2022 YTD Amount
								Revenue Sub Total	(\$2,145.81)	(\$245,043.59)
5330201	Other Contractual Services	0176050							\$19,907.55	\$163,424.62
5900010	Interfund Transfer Out	0176050						10100	\$429.00	\$3,861.00
								Expense Sub Total	\$20,336.55	\$167,285.62
								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	(\$245,043.59)	\$167,285.62	(\$162,666.99)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	9
Ledger	ACTUALS
Fund	28520