



# Trial Balance Report

YTD As Of May 31, 2022

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2022

Period 8

Runtime: 6/27/2022 5:33:31 PM

Report ID: GL0030-00

[Export Ledger Data](#)

[Export Journal Data](#)

Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 8 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								(\$37,783.30)	\$181,963.53
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	(\$37,783.30)	\$182,246.61
2010000	Accounts Payable								(\$1,388.88)	(\$1,388.88)
								Liability Sub Total	(\$1,388.88)	(\$1,388.88)
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							(\$1,709.08)	(\$242,412.95)
4611010	Interest Earnings	0136050							\$0.00	\$0.00
4611010	Interest Earnings	0176050							(\$51.26)	(\$484.83)



# Trial Balance Report

YTD As Of May 31, 2022

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2022

Period 8

Runtime: 6/27/2022 5:33:31 PM

Report ID: GL0030-00

[Export Ledger Data](#)

[Export Journal Data](#)

Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 8 Amount	2022 YTD Amount
								Revenue Sub Total	(\$1,760.34)	(\$242,897.78)
5330201	Other Contractual Services	0176050							\$40,503.52	\$143,517.07
5900010	Interfund Transfer Out	0176050						10100	\$429.00	\$3,432.00
								Expense Sub Total	\$40,932.52	\$146,949.07
								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	(\$242,897.78)	\$146,949.07	(\$180,857.73)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	8
Ledger	ACTUALS
Fund	28520