



Trial Balance Report

YTD As Of July 31, 2022

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2022

Period 10

Runtime: 8/8/2022 3:34:28 PM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 10 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								(\$15,109.72)	\$149,530.77
1010100	Pooled Cash In Fund							20101	(\$429.00)	(\$429.00)
1010100	Pooled Cash In Fund							20104	\$162.68	\$162.68
1040000	Interest Rec - Investments								\$0.00	\$0.00
1150000	Accounts Receivable								\$0.00	\$283.08
								Asset Sub Total	(\$15,376.04)	\$149,547.53
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							(\$5,020.36)	(\$251,583.78)
4611010	Interest Earnings	0136050							\$0.00	\$0.00
4611010	Interest Earnings	0176050							(\$162.68)	(\$899.43)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 10 Amount	2022 YTD Amount
								Revenue Sub Total	(\$5,183.04)	(\$252,483.21)
5330201	Other Contractual Services	0176050							\$20,130.08	\$183,554.70
5900010	Interfund Transfer Out	0176050						10100	\$429.00	\$4,290.00
								Expense Sub Total	\$20,559.08	\$187,844.70
								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	(\$252,483.21)	\$187,844.70	(\$149,547.53)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	10
Ledger	ACTUALS
Fund	28520