



**Trial Balance Report**  
YTD As Of December 31, 2020

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2021  
 Period: 3  
 Runtime: 1/19/2021 1:31:43 PM  
 Report ID: GL0030-00

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| Account | Description                  | Dept    | Program | Project ID | CF1-Activity | CF2-Reference | Budget Year | Affiliate Fund         | Period 3 Amount | 2021 YTD Amount |
|---------|------------------------------|---------|---------|------------|--------------|---------------|-------------|------------------------|-----------------|-----------------|
| 1010100 | Pooled Cash In Fund          |         |         |            |              |               |             |                        | \$40,638.05     | \$132,714.50    |
| 1010100 | Pooled Cash In Fund          |         |         |            |              |               |             | 20104                  | \$0.00          | \$0.00          |
| 1010100 | Pooled Cash In Fund          |         |         |            |              |               |             | 28501                  | \$0.00          | \$0.00          |
| 1040000 | Interest Rec - Investments   |         |         |            |              |               |             |                        | \$0.00          | \$314.84        |
|         |                              |         |         |            |              |               |             | Asset Sub Total        | \$40,638.05     | \$133,029.34    |
| 2010000 | Accounts Payable             |         |         |            |              |               |             |                        | \$0.00          | \$0.00          |
|         |                              |         |         |            |              |               |             | Liability Sub Total    | \$0.00          | \$0.00          |
| 3010000 | Fund Balance                 |         |         |            |              |               |             |                        | \$0.00          | (\$71,509.48)   |
|         |                              |         |         |            |              |               |             | Fund Balance Sub Total | \$0.00          | (\$71,509.48)   |
| 4611010 | Interest Earnings            | 0136050 |         |            |              |               |             |                        | (\$122.45)      | (\$130.19)      |
| 4830103 | Contrib From Spec Assessment | 0136050 |         |            |              |               |             |                        | (\$62,870.24)   | (\$86,607.48)   |
|         |                              |         |         |            |              |               |             | Revenue Sub Total      | (\$62,992.69)   | (\$86,737.67)   |
| 5330201 | Other Contractual Services   | 0136050 |         |            |              |               |             |                        | \$21,927.22     | \$23,935.55     |
| 5900010 | Interfund Transfer Out       | 0136050 |         |            |              |               |             | 10100                  | \$427.42        | \$1,282.26      |



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| Account | Description | Dept | Program | Project ID | CF1-Activity | CF2-Reference | Budget Year | Affiliate Fund    | Period 3 Amount | 2021 YTD Amount |
|---------|-------------|------|---------|------------|--------------|---------------|-------------|-------------------|-----------------|-----------------|
|         |             |      |         |            |              |               |             | Expense Sub Total | \$22,354.64     | \$25,217.81     |
|         |             |      |         |            |              |               |             | 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 | (\$71,509.48)     | \$0.00                                 | (\$86,737.67) | \$25,217.81 | (\$133,029.34) |

| Parameter   | Value                     |
|-------------|---------------------------|
| Report ID   | GL0030-00TrialBalance_Sum |
| Fiscal Year | 2021                      |
| Period      | 3                         |
| Ledger      | ACTUALS                   |
| Fund        | 28520                     |