



Trial Balance Report

YTD As Of January 31, 2021

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2021

Period 4

Runtime: 2/10/2021 7:28:06 AM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 4 Amount	2021 YTD Amount
1010100	Pooled Cash In Fund								\$50,899.05	\$183,613.55
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	\$50,899.05	\$183,928.39
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							(\$136.87)	(\$267.06)
4830103	Contrib From Spec Assessment	0136050							(\$71,491.93)	(\$158,099.41)
								Revenue Sub Total	(\$71,628.80)	(\$158,366.47)
5330201	Other Contractual Services	0136050							\$20,302.33	\$44,237.88
5900010	Interfund Transfer Out	0136050						10100	\$427.42	\$1,709.68



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 4 Amount	2021 YTD Amount
								Expense Sub Total	\$20,729.75	\$45,947.56
								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	(\$158,366.47)	\$45,947.56	(\$183,928.39)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2021
Period	4
Ledger	ACTUALS
Fund	28520