



Trial Balance Report
 YTD As Of February 28, 2022

28514 - FWPID #14 - Trinity Bluff

Fiscal Year: 2022
 Period: 5
 Runtime: 2/23/2022 2:05:13 PM
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 5 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								\$36,608.50	\$73,897.81
1010100	Pooled Cash In Fund							20101	(\$167.00)	(\$167.00)
1010100	Pooled Cash In Fund							20104	\$30.79	\$30.79
1040000	Interest Rec - Investments								\$0.00	\$0.00
								Asset Sub Total	\$36,472.29	\$73,761.60
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
3010000	Fund Balance								\$0.00	(\$25,752.74)
								Fund Balance Sub Total	\$0.00	(\$25,752.74)
4111060	Special Assessment Rev	0176050							(\$47,791.50)	(\$77,818.42)
4611010	Interest Earnings	0136050							\$0.00	\$0.00
4611010	Interest Earnings	0176050							(\$30.79)	\$3.33
								Revenue Sub Total	(\$47,822.29)	(\$77,815.09)
5330201	Other Contractual Services	0176050							\$11,183.00	\$28,971.23



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 5 Amount	2022 YTD Amount
5900010	Interfund Transfer Out	0176050						10100	\$167.00	\$835.00
								Expense Sub Total	\$11,350.00	\$29,806.23
								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
28514	3010000	Fund Balance	(\$25,752.74)	\$0.00	(\$77,815.09)	\$29,806.23	(\$73,761.60)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	5
Ledger	ACTUALS
Fund	28514