



Trial Balance Report
 YTD As Of September 30, 2020

Fiscal Year: 2020
 Period 12
 Runtime: 9/3/2020 4:02:37 PM
 Report ID: GL0030-00

25012 - Economic Incentives

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 12 Amount	2020 YTD Amount
1010100	Pooled Cash In Fund								\$0.00	\$5,116,347.04
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
1040000	Interest Rec - Investments								(\$14,483.41)	\$0.00
								Asset Sub Total	(\$14,483.41)	\$5,116,347.04
3010000	Fund Balance								\$0.00	(\$5,060,354.20)
								Fund Balance Sub Total	\$0.00	(\$5,060,354.20)
4611010	Interest Earnings	0176000							\$14,483.41	(\$55,992.84)
								Revenue Sub Total	\$14,483.41	(\$55,992.84)
								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
25012	3010000	Fund Balance	(\$5,060,354.20)	\$0.00	(\$55,992.84)	\$0.00	(\$5,116,347.04)



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Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2020
Period	12
Ledger	ACTUALS
Fund	25012

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