



Trial Balance Report
 YTD As Of February 28, 2022

28507 - FWPID #7 - Heritage

Fiscal Year: 2022
 Period: 5
 Runtime: 3/1/2022 1:20:07 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								(\$19,276.80)	\$2,199,139.57
1010100	Pooled Cash In Fund							20101	\$12,653.00	\$12,653.00
1010100	Pooled Cash In Fund							20104	\$1,831.73	\$1,831.73
1040000	Interest Rec - Investments								\$0.00	\$0.00
1150000	Accounts Receivable								\$0.00	\$2,329.25
								Asset Sub Total	(\$4,792.07)	\$2,215,953.55
2010000	Accounts Payable								\$0.00	\$0.00
2020600	Water IDB Payable								\$0.00	\$48.71
								Liability Sub Total	\$0.00	\$48.71
3010000	Fund Balance								\$0.00	(\$1,100,248.53)
								Fund Balance Sub Total	\$0.00	(\$1,100,248.53)
4111060	Special Assessment Rev	0136050							\$0.00	\$0.00
4111060	Special Assessment Rev	0176050							(\$146,388.30)	(\$1,729,253.48)
4611010	Interest Earnings	0136050							\$0.00	\$0.00



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4611010	Interest Earnings	0176050							(\$1,831.73)	(\$1,630.99)
4910100	Transfer From General	0176050							(\$15,925.00)	(\$79,625.00)
								Revenue Sub Total	(\$164,145.03)	(\$1,810,509.47)
5330201	Other Contractual Services	0176050							\$165,665.10	\$678,395.74
5900010	Interfund Transfer Out	0176050						10100	\$3,272.00	\$16,360.00
								Expense Sub Total	\$168,937.10	\$694,755.74
								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
28507	3010000	Fund Balance	(\$1,100,248.53)	\$0.00	(\$1,810,509.47)	\$694,755.74	(\$2,216,002.26)



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Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	5
Ledger	ACTUALS
Fund	28507