



Trial Balance Report
 YTD As Of February 28, 2022

Fiscal Year: 2022
 Period: 5
 Runtime: 2/28/2022 12:59:44 PM
 Report ID: GL0030-00

28519 - FWPID #19 - Hist Camp Bowie

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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								\$133,430.49	\$530,650.52
1010100	Pooled Cash In Fund							20101	\$710.00	\$710.00
1010100	Pooled Cash In Fund							20104	\$327.98	\$327.98
1010100	Pooled Cash In Fund							28506	\$0.00	\$0.00
1040000	Interest Rec - Investments								\$0.00	\$0.00
1150000	Accounts Receivable								\$0.00	\$1,376.96
								Asset Sub Total	\$134,468.47	\$533,065.46
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
3010000	Fund Balance								\$0.00	(\$253,207.30)
								Fund Balance Sub Total	\$0.00	(\$253,207.30)
4111060	Special Assessment Rev	0136050							\$0.00	\$0.00
4111060	Special Assessment Rev	0176050							(\$158,904.72)	(\$394,943.43)
4611010	Interest Earnings	0136050							\$0.00	\$0.00



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4611010	Interest Earnings	0176050							(\$327.98)	(\$241.94)
4800100	Miscellaneous Revenue	0176050							(\$1,500.00)	(\$1,650.00)
4910100	Transfer From General	0176050							(\$1,483.00)	(\$7,415.00)
								Revenue Sub Total	(\$162,215.70)	(\$404,250.37)
5330201	Other Contractual Services	0176050							\$26,974.23	\$120,527.21
5900010	Interfund Transfer Out	0176050						10100	\$773.00	\$3,865.00
								Expense Sub Total	\$27,747.23	\$124,392.21
								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
28519	3010000	Fund Balance	(\$253,207.30)	\$0.00	(\$404,250.37)	\$124,392.21	(\$533,065.46)



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Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	5
Ledger	ACTUALS
Fund	28519