



**Trial Balance Report**  
 YTD As Of September 30, 2022

**26004 - State Asset Forfeiture**

Fiscal Year: 2022  
 Period 12  
 Runtime: 1/26/2023 9:33:38 AM  
 Report ID: GL0030-00

[Export Ledger Data](#)

[Export Journal Data](#)

Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 12 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								\$23,048.76	\$981,947.81
1010100	Pooled Cash In Fund							10100	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
1040000	Interest Rec - Investments								\$495.56	\$495.56
								Asset Sub Total	\$23,544.32	\$982,443.37
2010000	Accounts Payable								\$0.00	\$0.00
2055000	Escrow Account								(\$1,576.50)	(\$1,576.50)
								Liability Sub Total	(\$1,576.50)	(\$1,576.50)
3010000	Fund Balance								\$0.00	(\$583,530.20)
								Fund Balance Sub Total	\$0.00	(\$583,530.20)
4303502	State Awarded Assets	0351000							(\$16,652.95)	(\$409,364.51)
4611010	Interest Earnings	0351000							(\$5,314.87)	(\$11,272.16)
4800103	Abandoned Funds	0351001							\$0.00	\$0.00
								Revenue Sub Total	(\$21,967.82)	(\$420,636.67)



**Trial Balance Report**  
 YTD As Of September 30, 2022

Fiscal Year: 2022  
 Period: 12  
 Runtime: 1/26/2023 9:33:38 AM  
 Report ID: GL0030-00

**26004 - State Asset Forfeiture**

[Export Ledger Data](#)

[Export Journal Data](#)

Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 12 Amount	2022 YTD Amount
5610109	Minor Equipment	0351001							\$0.00	\$23,300.00
								Expense Sub Total	\$0.00	\$23,300.00
								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
26004	3010000	Fund Balance	(\$583,530.20)	\$0.00	(\$420,636.67)	\$23,300.00	(\$980,866.87)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	12
Ledger	ACTUALS
Fund	26004