



Trial Balance Report
YTD As Of January 31, 2022

Fiscal Year: 2022
 Period: 4
 Runtime: 1/26/2022 12:13:08 PM
 Report ID: GL0030-00

56009 - Water Prior Lien Debt Service

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 4 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								\$1,495.93	\$48,098,900.70
1010100	Pooled Cash In Fund							20104	\$264,106.92	\$264,106.92
1010100	Pooled Cash In Fund							26001	\$8,165,713.00	\$8,165,713.00
1010100	Pooled Cash In Fund							56005	\$0.00	\$0.00
1010100	Pooled Cash In Fund							56007	\$0.00	\$0.00
1010100	Pooled Cash In Fund							56011	\$0.00	\$0.00
1010100	Pooled Cash In Fund							56014	\$0.00	\$0.00
1010100	Pooled Cash In Fund							56015	\$0.00	\$0.00
1010100	Pooled Cash In Fund							56016	\$0.00	\$0.00
1010100	Pooled Cash In Fund							56017	\$0.00	\$0.00
1010100	Pooled Cash In Fund							56018	\$0.00	\$0.00
1010100	Pooled Cash In Fund							57005	\$0.00	\$0.00
1010100	Pooled Cash In Fund							74104	\$0.00	\$2,799.58
1010225	2015B Water Sewer Proceeds								\$0.00	\$0.00
1020000	Cash With Fiscal Agent								\$0.00	\$22,716.02



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 4 Amount	2022 YTD Amount
1020015	Cash With Trustee Cwsr2015								\$0.00	\$159,353.46
1020017	Cash with TWDB WS2017								\$0.00	\$569,483.47
1020018	Cash with BOKF WSS 2017B								\$0.00	\$420,023.36
1020020	Cash With Fiscal Agent 2010B								\$0.00	\$216,349.61
1030100	Pooled Investments In Fund								(\$1,495.93)	\$26,855,422.10
1040000	Interest Rec - Investments								\$0.00	\$0.00
								Asset Sub Total	\$8,429,819.92	\$84,774,868.22
3050000	Net Position								\$0.00	(\$51,976,621.36)
								Fund Balance Sub Total	\$0.00	(\$51,976,621.36)
4611010	Interest Earnings	0132000							(\$264,106.92)	(\$135,156.10)
4611010	Interest Earnings	0134010							\$0.00	(\$238.76)
4956001	Transfer From Water/Sewer	0134030							(\$8,165,713.00)	(\$32,662,852.00)
								Revenue Sub Total	(\$8,429,819.92)	(\$32,798,246.86)
								Grand Total	\$0.00	\$0.00

Fund Balance/Net Position Calculation



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Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
56009	3050000	Net Position	(\$51,976,621.36)	\$0.00	(\$32,798,246.86)	\$0.00	(\$84,774,868.22)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	4
Ledger	ACTUALS
Fund	56009