



**Trial Balance Report**  
 YTD As Of February 28, 2022

28506 - FWPID #6 - Park Glen

Fiscal Year: 2022  
 Period: 5  
 Runtime: 2/21/2022 12:06:58 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								\$111,719.59	\$1,878,555.82
1010100	Pooled Cash In Fund							10100	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20101	\$13,433.00	\$13,433.00
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
1010100	Pooled Cash In Fund							26001	\$0.00	\$0.00
1010100	Pooled Cash In Fund							28519	\$0.00	\$0.00
1040000	Interest Rec - Investments								\$0.00	\$0.00
1150000	Accounts Receivable								\$0.00	\$1,279.09
								Asset Sub Total	\$125,152.59	\$1,893,267.91
2010000	Accounts Payable								\$0.00	\$0.00
2020600	Water IDB Payable								\$0.00	(\$691.67)
								Liability Sub Total	\$0.00	(\$691.67)
3010000	Fund Balance								\$0.00	(\$703,711.28)
								Fund Balance Sub Total	\$0.00	(\$703,711.28)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 5 Amount	2022 YTD Amount
4111060	Special Assessment Rev	0136050							\$0.00	\$0.00
4111060	Special Assessment Rev	0176050							(\$111,719.59)	(\$1,657,781.74)
4611010	Interest Earnings	0136050							\$0.00	\$0.00
4611010	Interest Earnings	0176050							\$0.00	\$79.96
4910100	Transfer From General	0176050							(\$16,630.00)	(\$83,150.00)
								Revenue Sub Total	(\$128,349.59)	(\$1,740,851.78)
5330201	Other Contractual Services	0176050							\$0.00	\$536,001.82
5900010	Interfund Transfer Out	0176050						10100	\$3,197.00	\$15,985.00
								Expense Sub Total	\$3,197.00	\$551,986.82
								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
28506	3010000	Fund Balance	(\$703,711.28)	\$0.00	(\$1,740,851.78)	\$551,986.82	(\$1,892,576.24)



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Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	5
Ledger	ACTUALS
Fund	28506