



**Trial Balance Report**  
 YTD As Of February 28, 2023

**28519 - FWPID #19 - Hist Camp Bowie**

Fiscal Year: 2023  
 Period: 5  
 Runtime: 3/15/2023 1:50:09 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	2023 YTD Amount
1010100	Pooled Cash In Fund								\$121,832.30	\$470,325.07
1010100	Pooled Cash In Fund							10100	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
1010100	Pooled Cash In Fund							28506	\$0.00	\$0.00
1010100	Pooled Cash In Fund							28507	\$0.00	\$0.00
1040000	Interest Rec - Investments								\$0.00	\$0.00
								Asset Sub Total	\$121,832.30	\$470,325.07
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
3010000	Fund Balance								\$0.00	(\$236,644.36)
								Fund Balance Sub Total	\$0.00	(\$236,644.36)
4111060	Special Assessment Rev	0176050							(\$165,899.68)	(\$417,368.60)
4611010	Interest Earnings	0136050							\$0.00	\$0.00
4611010	Interest Earnings	0176050							(\$991.37)	(\$2,526.82)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 5 Amount	2023 YTD Amount
4910100	Transfer From General	0176050							(\$1,482.58)	(\$7,412.90)
								Revenue Sub Total	(\$168,373.63)	(\$427,308.32)
5330201	Other Contractual Services	0176050							\$45,729.41	\$189,568.02
5900010	Interfund Transfer Out	0176050						10100	\$811.92	\$4,059.59
								Expense Sub Total	\$46,541.33	\$193,627.61
								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	(\$236,644.36)	\$0.00	(\$427,308.32)	\$193,627.61	(\$470,325.07)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2023
Period	5
Ledger	ACTUALS
Fund	28519