

Funds Available as of 10/27/2022

Fiscal Year Accounting Period
 Fund Ledger
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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 1 Amount	2023 YTD Amount
1010100	Pooled Cash In Fund								\$720.61	\$581,214.30
								Asset Sub Total	\$720.61	\$581,214.30
2010000	Accounts Payable								(\$3,917.50)	(\$7,500.00)
								Liability Sub Total	(\$3,917.50)	(\$7,500.00)
3010000	Fund Balance								\$0.00	(\$576,911.19)
								Fund Balance Sub Total	\$0.00	(\$576,911.19)
4111060	Special Assessment Rev	0136050							(\$4,303.11)	(\$4,303.11)
								Revenue Sub Total	(\$4,303.11)	(\$4,303.11)
5330201	Other Contractual Services	0136050							\$7,500.00	\$7,500.00
								Expense Sub Total	\$7,500.00	\$7,500.00
								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
28516	3010000	Fund Balance	(\$576,911.19)	\$0.00	(\$4,303.11)	\$7,500.00	(\$573,714.30)

Parameter	Value
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