



Trial Balance Report
 YTD As Of September 30, 2022

28613 - TIRZ #13 - Woodhaven

Fiscal Year: 2022
 Period 12
 Runtime: 1/26/2023 9:37:21 AM
 Report ID: GL0030-00

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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								\$36,836.45	\$9,453,014.97
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
1010100	Pooled Cash In Fund							30286	\$0.00	\$0.00
1040000	Interest Rec - Investments								\$3,757.91	\$3,757.91
1267024	PSAR Intrgv A/R - TIF								\$0.00	\$102,912.79
								Asset Sub Total	\$40,594.36	\$9,559,685.67
2010000	Accounts Payable								\$0.00	\$0.00
2270004	PSAR Unapplied AR Credits								\$0.00	\$0.00
2410013	PSAR Unavail Rev TIF Billings								\$0.00	(\$102,912.79)
								Liability Sub Total	\$0.00	(\$102,912.79)
3010000	Fund Balance								\$0.00	(\$9,988,817.49)
								Fund Balance Sub Total	\$0.00	(\$9,988,817.49)
4111050	CFW TIF Assessment	0176000							\$0.00	(\$1,910,820.79)
4370900	Intrgv Rev - T Regl Water Dist	0176000							\$0.00	(\$75,029.30)



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4370950	Intrgv Rev - T C Hospital Dist	0176000							\$0.00	(\$495,597.70)
4371000	Intrgv Rev - Local	0176000							\$0.00	\$0.00
4371003	Intrgv Rev - Tarrant Co	0176000							\$0.00	(\$475,184.03)
4371022	Intrgv Rev - Tarrant Co Colla	0176000							\$0.00	(\$170,135.52)
4611010	Interest Earnings	0176000							(\$40,594.36)	(\$96,335.94)
4930286	Tsfr Residual to 28613 Wdhaven	0176000							(\$552,072.11)	(\$552,072.11)
4939007	Transfer From Spec Fd Cap	0176000							\$552,072.11	\$0.00
								Revenue Sub Total	(\$40,594.36)	(\$3,775,175.39)
5330201	Other Contractual Services	0176000							\$0.00	\$15,750.00
5900010	Interfund Transfer Out	0176000							\$0.00	\$91,470.00
5900011	Capital Interfund Transfer Out	0176000							\$0.00	\$4,200,000.00
								Expense Sub Total	\$0.00	\$4,307,220.00
								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
28613	3010000	Fund Balance	(\$9,988,817.49)	\$0.00	(\$3,775,175.39)	\$4,307,220.00	(\$9,456,772.88)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	12
Ledger	ACTUALS
Fund	28613