



# Trial Balance Report

YTD As Of March 31, 2020

28511 - FWPID #11 - Stockyards

Fiscal Year: 2020

Period 6

Runtime: 4/8/2020 1:05:09 PM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1- Activity	CF2- Reference	Budget Year	Affiliate Fund	Period 6 Amount	2020 YTD Amount
1010100	Pooled Cash In Fund								(\$5,339.33)	\$198,353.73
1010100	Pooled Cash In Fund							20104	\$300.11	\$300.11
1010100	Pooled Cash In Fund							28501	(\$167.00)	(\$167.00)
1040000	Interest Rec - Investments								\$0.00	\$296.07
1150000	Accounts Receivable								\$0.00	\$3,624.37
								Asset Sub Total	(\$5,206.22)	\$202,407.28
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
3010000	Fund Balance								\$0.00	(\$105,594.73)
								Fund Balance Sub Total	\$0.00	(\$105,594.73)
4611010	Interest Earnings	0136050							(\$300.11)	(\$1,098.88)
4830103	Contrib From Spec Assessment	0136050							(\$530.03)	(\$110,990.67)
								Revenue Sub Total	(\$830.14)	(\$112,089.55)
5330201	Other Contractual Services	0136050							\$5,869.36	\$14,279.00



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 6 Amount	2020 YTD Amount
5900010	Interfund Transfer Out	0136050						10100	\$167.00	\$998.00
								Expense Sub Total	\$6,036.36	\$15,277.00
								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
28511	3010000	Fund Balance	(\$105,594.73)	\$0.00	(\$112,089.55)	\$15,277.00	(\$202,407.28)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2020
Period	6
Ledger	ACTUALS
Fund	28511