



Trial Balance Report

YTD As Of March 31, 2020

28520 - FWPID #20 - East Lancaster Ave

Fiscal Year: 2020

Period 6

Runtime: 4/8/2020 11:11:13 AM

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								(\$1,165.20)	\$231,139.13
1010100	Pooled Cash In Fund							10100	(\$4,915.00)	(\$4,915.00)
1010100	Pooled Cash In Fund							20104	\$342.27	\$342.27
								Asset Sub Total	(\$5,737.93)	\$226,566.40
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
4611010	Interest Earnings	0136050							(\$342.27)	(\$798.48)
4830103	Contrib From Spec Assessment	0136050							(\$318.14)	(\$238,135.74)
								Revenue Sub Total	(\$660.41)	(\$238,934.22)
5330201	Other Contractual Services	0136050							\$1,483.34	\$7,452.82
5900010	Interfund Transfer Out	0136050							\$4,915.00	\$4,915.00
								Expense Sub Total	\$6,398.34	\$12,367.82
								Grand Total	\$0.00	\$0.00



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Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
28520	3010000	Fund Balance	\$0.00	\$0.00	(\$238,934.22)	\$12,367.82	(\$226,566.40)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2020
Period	6
Ledger	ACTUALS
Fund	28520