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Trial Balance Report

YTD As Of March 31, 2020

28506 - FWPID #6 - Park Glen

Fiscal Year: 2020

Period 6

Runtime: 4/8/2020 1:14:07 PM

Report ID: GL0030-00

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								(\$62,296.43)	\$1,540,357.23
1010100	Pooled Cash In Fund							10100	\$16,600.00	\$16,600.00
1010100	Pooled Cash In Fund							20104	\$2,361.29	\$2,361.29
1010100	Pooled Cash In Fund							28501	(\$3,010.00)	(\$3,010.00)
1040000	Interest Rec - Investments								\$0.00	\$3,573.73
1150000	Accounts Receivable								\$0.00	\$756.63
								Asset Sub Total	(\$46,345.14)	\$1,560,638.88
2010000	Accounts Payable								\$0.00	\$0.00
2020600	Water IDB Payable								(\$254.63)	(\$1,037.15)
								Liability Sub Total	(\$254.63)	(\$1,037.15)
3010000	Fund Balance								\$0.00	(\$779,967.57)
								Fund Balance Sub Total	\$0.00	(\$779,967.57)
4611010	Interest Earnings	0136050							(\$2,361.29)	(\$10,399.17)
4830103	Contrib From Spec Assessment	0136050							(\$12,847.96)	(\$1,535,675.39)



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 6 Amount	2020 YTD Amount
4910100	Transfer From General	0136050							(\$16,600.00)	(\$99,956.00)
								Revenue Sub Total	(\$31,809.25)	(\$1,646,030.56)
5330201	Other Contractual Services	0136050							\$75,399.02	\$848,340.40
5900010	Interfund Transfer Out	0136050						10100	\$3,010.00	\$18,056.00
								Expense Sub Total	\$78,409.02	\$866,396.40
								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
28506	3010000	Fund Balance	(\$779,967.57)	\$0.00	(\$1,646,030.56)	\$866,396.40	(\$1,559,601.73)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2020
Period	6
Ledger	ACTUALS
Fund	28506

FSCM 92 Production