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Trial Balance Report

YTD As Of March 31, 2020

28507 - FWPID #7 - Heritage

Fiscal Year: 2020

Period 6

Runtime: 4/8/2020 1:18:23 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								(\$129,600.12)	\$2,395,396.61
1010100	Pooled Cash In Fund							10100	\$23,566.00	\$23,566.00
1010100	Pooled Cash In Fund							20104	\$3,720.23	\$3,720.23
1010100	Pooled Cash In Fund							28501	(\$2,984.00)	(\$2,984.00)
1040000	Interest Rec - Investments								\$0.00	\$4,521.04
								Asset Sub Total	(\$105,297.89)	\$2,424,219.88
2010000	Accounts Payable								\$0.00	\$0.00
2020000	Accrued Accts Payable								\$0.00	(\$792.79)
2020600	Water IDB Payable								\$103.66	\$0.00
								Liability Sub Total	\$103.66	(\$792.79)
3010000	Fund Balance								\$0.00	(\$1,398,688.16)
								Fund Balance Sub Total	\$0.00	(\$1,398,688.16)
4611010	Interest Earnings	0136050							(\$3,720.23)	(\$15,717.40)
4830103	Contrib From Spec Assessment	0136050							(\$15,099.80)	(\$1,751,794.51)



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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							(\$16,000.00)	(\$95,096.00)
								Revenue Sub Total	(\$34,820.03)	(\$1,862,607.91)
5330201	Other Contractual Services	0136050							\$144,596.26	\$819,968.98
5900010	Interfund Transfer Out	0136050							(\$7,566.00)	(\$7,566.00)
5900010	Interfund Transfer Out	0136050						10100	\$2,984.00	\$25,466.00
								Expense Sub Total	\$140,014.26	\$837,868.98
								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
28507	3010000	Fund Balance	(\$1,398,688.16)	\$0.00	(\$1,862,607.91)	\$837,868.98	(\$2,423,427.09)



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Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2020
Period	6
Ledger	ACTUALS
Fund	28507

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