



Trial Balance Report

YTD As Of March 31, 2020

28519 - FWPID #19 - Hist Camp Bowie

Fiscal Year: 2020

Period 6

Runtime: 4/8/2020 11:34:32 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 | | | | | | | | (\$74,628.53) | \$573,444.10 |
| 1010100 | Pooled Cash In Fund | | | | | | | 10100 | \$1,480.00 | \$1,480.00 |
| 1010100 | Pooled Cash In Fund | | | | | | | 20104 | \$954.84 | \$954.84 |
| 1010100 | Pooled Cash In Fund | | | | | | | 28501 | (\$751.00) | (\$751.00) |
| 1010100 | Pooled Cash In Fund | | | | | | | 28508 | \$0.00 | \$0.00 |
| 1040000 | Interest Rec - Investments | | | | | | | | \$0.00 | \$1,284.14 |
| 1150000 | Accounts Receivable | | | | | | | | \$0.00 | \$893.17 |
| | | | | | | | | Asset Sub Total | (\$72,944.69) | \$577,305.25 |
| 2010000 | Accounts Payable | | | | | | | | \$0.00 | \$0.00 |
| | | | | | | | | Liability Sub Total | \$0.00 | \$0.00 |
| 3010000 | Fund Balance | | | | | | | | \$0.00 | (\$394,065.61) |
| | | | | | | | | Fund Balance Sub Total | \$0.00 | (\$394,065.61) |
| 4611010 | Interest Earnings | 0136050 | | | | | | | (\$954.84) | (\$3,726.55) |
| 4830103 | Contrib From Spec Assessment | 0136050 | | | | | | | \$0.00 | (\$449,521.42) |



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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 | | | | | | | (\$1,480.00) | (\$8,911.00) |
| | | | | | | | | Revenue Sub Total | (\$2,434.84) | (\$462,158.97) |
| 5330201 | Other Contractual Services | 0136050 | | | | | | | \$74,628.53 | \$274,414.33 |
| 5900010 | Interfund Transfer Out | 0136050 | | | | | | 10100 | \$751.00 | \$4,505.00 |
| | | | | | | | | Expense Sub Total | \$75,379.53 | \$278,919.33 |
| | | | | | | | | 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 |
|-------|---------|--------------|-------------------|--|----------------|--------------|----------------|
| 28519 | 3010000 | Fund Balance | (\$394,065.61) | \$0.00 | (\$462,158.97) | \$278,919.33 | (\$577,305.25) |

| Parameter | Value |
|-------------|---------------------------|
| Report ID | GL0030-00TrialBalance_Sum |
| Fiscal Year | 2020 |
| Period | 6 |
| Ledger | ACTUALS |
| Fund | 28519 |