

City of San Diego - Office of the City Comptroller
 Cornerstone Land Mitigation [Fund 700021](#)
 Equity Pooled Cash Balance Account 102301
 As of the period ending 12/31/2021 (from Jan 2021 to Dec 2021)

	<i>Unaudited</i>	
Equity Pooled Cash	2,426,386.04	
Beginning Balance Land Value - account 330019	2,065,495.34	
Calendar 2021 Revenue Received - account 423201	-	
Calendar 2021 Expenses Incurred - IO 21003603	-	
Land Value Interest - FB 330019	28,919.23	86.3%
Current Land Value Total	2,094,414.57	
Beginning Balance Endowment - account 330088	322,780.44	
Calendar 2021 Revenue Received - account 423026	-	
Calendar 2021 Expenses Incurred - IO 21003602	-	
Endowment Interest - FB Other-330088	4,519.28	13.5%
Current Endowment Total	327,299.72	
Beginning Balance Burrowing Owls - account 330091	4,607.24	
Calendar 2021 Revenue Received - account ???	-	
Calendar 2021 Expenses Incurred - IO 21003601	-	
Burrowing Owls Interest - FB Reserved 330091	64.51	0.2%
Current Burrowing Owls Total	4,671.75	
Land Value, Endowment & Burrowing Owls Total	2,426,386.04	

Instr: Run BvA report for Revenue for Fund 700021 (excluded Accruals "SZ type" for interest earnings)
 Run BvA report for Expenses
 Fiscal Year 2020 Pd 7-12
 Fiscal Year 2021 Pd 1-6
 Run TB of the ending period of the fiscal year for Pooled Cash Balance (for ex: Calendar Year 2019, ending period is Period 6, FY20)

REVENUES

RefDocNo	Type	Pstng Date	Pymt Bdgt	Fund	Prd	Cost Ctr	Funds Ctr	Text	Reference	Cmmt item	Cl Text	Functional Area	Order	Year
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No Revenue received in Calendar Year 2021 other than Interest Earnings

EXPENSES

RefDocNo	Type	Pstng Date	Pymt Bdgt	Fund	Prd	Cost Ctr	Funds Ctr	Text	Reference	Cmmt item	Cl Text	Functional Area	Order	Year
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No Expenses received in Calendar Year 2021

INTEREST

Exclude SZ

RefDocNo	Type	Pstng Date	Pymt Bdgt	Fund	Prd	Cost Ctr	Funds Ctr	Text	Reference	Cmmt item	Cl Text	Functional Area	Order	Year
1200375377	SB	1/31/2021	-4,936.23	700021		7 9913000011	9913000011		700021	418001	Interest Pool Invest	OTHR-00000000-WU		2021 NON-PROGRAM NOT_RELEVANT_GRANT
1200378060	SB	2/28/2021	-3,694.48	700021		8 9913000011	9913000011		700021	418001	Interest Pool Invest	OTHR-00000000-WU		2021 NON-PROGRAM NOT_RELEVANT_GRANT
1200379868	SB	3/31/2021	-1,710.19	700021		9 9913000011	9913000011		700021	418001	Interest Pool Invest	OTHR-00000000-WU		2021 NON-PROGRAM NOT_RELEVANT_GRANT
1200381680	SB	4/30/2021	-3,132.75	700021		10 9913000011	9913000011		700021	418001	Interest Pool Invest	OTHR-00000000-WU		2021 NON-PROGRAM NOT_RELEVANT_GRANT
1200383491	SB	5/31/2021	-3,357.17	700021		11 9913000011	9913000011		700021	418001	Interest Pool Invest	OTHR-00000000-WU		2021 NON-PROGRAM NOT_RELEVANT_GRANT
1200385310	SB	6/30/2021	-2,063.84	700021		12 9913000011	9913000011		700021	418001	Interest Pool Invest	OTHR-00000000-WU		2021 NON-PROGRAM NOT_RELEVANT_GRANT
102641516	SA	7/31/2021	-2,308.64	700021		1 9913000011	9913000011		700021 JUL2021 INTEREST	418001	Interest Pool Invest	OTHR-00000000-WU		2022 NON-PROGRAM NOT_RELEVANT_GRANT
102650615	SA	8/31/2021	-1,350.49	700021		2 9913000011	9913000011		700021 AUG2021 INTEREST	418001	Interest Pool Invest	OTHR-00000000-WU		2022 NON-PROGRAM NOT_RELEVANT_GRANT
1200387233	SB	7/31/2021	-1,423.26	700021		1 9913000011	9913000011		700021	418001	Interest Pool Invest	OTHR-00000000-WU		2022 NON-PROGRAM NOT_RELEVANT_GRANT
1200389037	SB	8/31/2021	-865.29	700021		2 9913000011	9913000011		700021	418001	Interest Pool Invest	OTHR-00000000-WU		2022 NON-PROGRAM NOT_RELEVANT_GRANT
1200390842	SB	9/30/2021	-2,049.21	700021		3 9913000011	9913000011		700021	418001	Interest Pool Invest	OTHR-00000000-WU		2022 NON-PROGRAM NOT_RELEVANT_GRANT
1200392659	SB	10/31/2021	-2,483.36	700021		4 9913000011	9913000011		700021	418001	Interest Pool Invest	OTHR-00000000-WU		2022 NON-PROGRAM NOT_RELEVANT_GRANT
1200394477	SB	11/30/2021	-4,128.11	700021		5 9913000011	9913000011		700021	418001	Interest Pool Invest	OTHR-00000000-WU		2022 NON-PROGRAM NOT_RELEVANT_GRANT

-33,503.02

City of San Diego
 Classic Trial Balance

Date of Output:01/12/2022

Ending Balance for Period 6(December),FY 2022

Time of Output:15:10:24

Fund : 700021 CORNERSTONE LAND MITIGATION
 Business Area : *
 Grant : *
 Functional Area: *

	Opening Balance	Debits Period	Credits Period	Net Period	Ending Balance as of Period
Periods	FY 2022	1 - 6	1 - 6	1 - 6	6
** Total		23,942.52	23,942.52-		
* Assets	2,421,111.84	14,608.36	9,334.16-	5,274.20	2,426,386.04
102101 Cash-Unreali	5,675.03		5,675.03-	5,675.03-	
102301 Equity Pooler	2,411,777.68	14,608.36		14,608.36	2,426,386.04
110600 Acc Interest I	3,659.13		3,659.13-	3,659.13-	
* Liabilities					
200101 Gen Vendor-					
* Fund Balance	2,421,111.84-				2,421,111.84-
330016 FB-Desig Unr	5,675.03-				5,675.03-
330019 FB Unres-Unr	2,112,627.93-				2,112,627.93-
330082 Retained Ear					
330088 FB - Other	295,563.31-				295,563.31-
330091 FB - Reserven	7,245.57-				7,245.57-
* Revenue		9,334.16	14,608.36-	5,274.20-	5,274.20-
418001 Interest Pool		3,659.13	14,608.36-	10,949.23-	10,949.23-
418025 Unrealized G		5,675.03		5,675.03	5,675.03
* Conversion Accounts					
700110 Data Conv-B:					