



Trial Balance Report
 YTD As Of September 30, 2022

28521 - FWPID #21 - Las Vegas Trail

Fiscal Year: 2022
 Period 12
 Runtime: 10/25/2022 10:52:07 AM
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 12 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								(\$51,629.90)	\$169,450.23
1010100	Pooled Cash In Fund							10100	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20101	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20104	\$769.42	\$769.42
1010100	Pooled Cash In Fund							28506	(\$1,390.84)	(\$1,390.84)
1040000	Interest Rec - Investments								\$67.12	\$67.12
								Asset Sub Total	(\$52,184.20)	\$168,895.93
2010000	Accounts Payable								(\$108,849.81)	(\$108,849.81)
								Liability Sub Total	(\$108,849.81)	(\$108,849.81)
4111060	Special Assessment Rev	0176050							(\$89.67)	(\$295,732.47)
4611010	Interest Earnings	0176050							(\$836.54)	(\$2,301.46)
								Revenue Sub Total	(\$926.21)	(\$298,033.93)
5330201	Other Contractual Services	0176050							\$161,960.22	\$231,678.59
5610102	Postage Exp	0176050							\$0.00	\$72.22



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5900010	Interfund Transfer Out	0176050						10100	\$0.00	\$6,237.00
								Expense Sub Total	\$161,960.22	\$237,987.81
								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
28521	3010000	Fund Balance	\$0.00	\$0.00	(\$298,033.93)	\$237,987.81	(\$60,046.12)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	12
Ledger	ACTUALS
Fund	28521