



# Trial Balance Report

YTD As Of June 30, 2022

28521 - FWPID #21 - Las Vegas Trail

Fiscal Year: 2022

Period 9

Runtime: 6/27/2022 5:11:07 PM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 9 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								\$3,003.22	\$265,739.24
1010100	Pooled Cash In Fund							20101	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
								Asset Sub Total	\$3,003.22	\$265,739.24
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
4111060	Special Assessment Rev	0176050							(\$5,086.55)	(\$292,119.14)
4611010	Interest Earnings	0176050							\$0.00	(\$648.42)
								Revenue Sub Total	(\$5,086.55)	(\$292,767.56)
5330201	Other Contractual Services	0176050							\$2,083.33	\$20,791.32
5900010	Interfund Transfer Out	0176050						10100	\$0.00	\$6,237.00
								Expense Sub Total	\$2,083.33	\$27,028.32
								Grand Total	\$0.00	\$0.00



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## 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	(\$292,767.56)	\$27,028.32	(\$265,739.24)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	9
Ledger	ACTUALS
Fund	28521