



Trial Balance Report
YTD As Of November 30, 2022

28521 - FWPID #21 - Las Vegas Trail

Fiscal Year: 2023
 Period: 2
 Runtime: 12/28/2022 9:27:45 AM
 Report ID: GL0030-00

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| Account | Description | Dept | Program | Project ID | CF1-Activity | CF2-Reference | Budget Year | Affiliate Fund | Period 2 Amount | 2023 YTD Amount |
|---------|----------------------------|---------|---------|------------|--------------|---------------|-------------|------------------------|-----------------|-----------------|
| 1010100 | Pooled Cash In Fund | | | | | | | | \$29,555.77 | \$100,847.70 |
| 1010100 | Pooled Cash In Fund | | | | | | | 20104 | \$0.00 | \$0.00 |
| 1040000 | Interest Rec - Investments | | | | | | | | \$0.00 | \$0.00 |
| | | | | | | | | Asset Sub Total | \$29,555.77 | \$100,847.70 |
| 2010000 | Accounts Payable | | | | | | | | (\$6,005.41) | (\$6,005.41) |
| | | | | | | | | Liability Sub Total | (\$6,005.41) | (\$6,005.41) |
| 3010000 | Fund Balance | | | | | | | | \$0.00 | (\$59,411.60) |
| | | | | | | | | Fund Balance Sub Total | \$0.00 | (\$59,411.60) |
| 4111060 | Special Assessment Rev | 0176050 | | | | | | | (\$31,562.18) | (\$43,509.63) |
| 4611010 | Interest Earnings | 0176050 | | | | | | | (\$118.59) | (\$51.47) |
| | | | | | | | | Revenue Sub Total | (\$31,680.77) | (\$43,561.10) |
| 5330201 | Other Contractual Services | 0176050 | | | | | | | \$8,130.41 | \$8,130.41 |
| | | | | | | | | Expense Sub Total | \$8,130.41 | \$8,130.41 |



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| | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|-------------|--------|--------|
| | | | | | | | | | 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 | (\$59,411.60) | \$0.00 | (\$43,561.10) | \$8,130.41 | (\$94,842.29) |

| Parameter | Value |
|-------------|---------------------------|
| Report ID | GL0030-00TrialBalance_Sum |
| Fiscal Year | 2023 |
| Period | 2 |
| Ledger | ACTUALS |
| Fund | 28521 |