



# Trial Balance Report

YTD As Of July 31, 2022

28521 - FWPID #21 - Las Vegas Trail

Fiscal Year: 2022

Period 10

Runtime: 7/26/2022 7:38:04 AM

Report ID: GL0030-00

[Export Ledger Data](#)

[Export Journal Data](#)

Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 10 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								(\$43,649.44)	\$222,683.29
1010100	Pooled Cash In Fund							20101	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20104	\$263.17	\$263.17
								Asset Sub Total	(\$43,386.27)	\$222,946.46
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
4111060	Special Assessment Rev	0176050							(\$3,146.95)	(\$295,495.83)
4611010	Interest Earnings	0176050							(\$263.17)	(\$1,275.34)
								Revenue Sub Total	(\$3,410.12)	(\$296,771.17)
5330201	Other Contractual Services	0176050							\$46,796.39	\$67,587.71
5900010	Interfund Transfer Out	0176050						10100	\$0.00	\$6,237.00
								Expense Sub Total	\$46,796.39	\$73,824.71
								Grand Total	\$0.00	\$0.00



# Trial Balance Report

YTD As Of July 31, 2022

28521 - FWPID #21 - Las Vegas Trail

Fiscal Year: 2022

Period: 10

Runtime: 7/26/2022 7:38:04 AM

Report ID: GL0030-00

[Export Ledger Data](#)

[Export Journal Data](#)

## 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	(\$296,771.17)	\$73,824.71	(\$222,946.46)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	10
Ledger	ACTUALS
Fund	28521