



Trial Balance Report

YTD As Of August 31, 2022

28521 - FWPID #21 - Las Vegas Trail

Fiscal Year: 2022

Period 11

Runtime: 9/27/2022 7:18:48 AM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 11 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								(\$1,866.33)	\$221,080.13
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	\$0.00	\$0.00
								Asset Sub Total	(\$1,866.33)	\$221,080.13
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
4111060	Special Assessment Rev	0176050							(\$146.97)	(\$295,642.80)
4611010	Interest Earnings	0176050							(\$189.58)	(\$1,464.92)
								Revenue Sub Total	(\$336.55)	(\$297,107.72)
5330201	Other Contractual Services	0176050							\$2,130.66	\$69,718.37
5610102	Postage Exp	0176050							\$72.22	\$72.22
5900010	Interfund Transfer Out	0176050						10100	\$0.00	\$6,237.00
								Expense Sub Total	\$2,202.88	\$76,027.59



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								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	(\$297,107.72)	\$76,027.59	(\$221,080.13)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	11
Ledger	ACTUALS
Fund	28521