



Trial Balance Report
YTD As Of December 31, 2022

28521 - FWPID #21 - Las Vegas Trail

Fiscal Year: 2023
 Period: 3
 Runtime: 12/28/2022 2:43:05 PM
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 3 Amount	2023 YTD Amount
1010100	Pooled Cash In Fund								(\$26,747.41)	\$74,100.29
1010100	Pooled Cash In Fund							20104	\$256.57	\$256.57
1040000	Interest Rec - Investments								\$0.00	\$0.00
								Asset Sub Total	(\$26,490.84)	\$74,356.86
2010000	Accounts Payable								\$6,005.41	\$0.00
								Liability Sub Total	\$6,005.41	\$0.00
3010000	Fund Balance								\$0.00	(\$59,411.60)
								Fund Balance Sub Total	\$0.00	(\$59,411.60)
4111060	Special Assessment Rev	0176050							(\$15,059.54)	(\$58,569.17)
4611010	Interest Earnings	0176050							(\$256.57)	(\$308.04)
								Revenue Sub Total	(\$15,316.11)	(\$58,877.21)
5330201	Other Contractual Services	0176050							\$35,801.54	\$43,931.95
								Expense Sub Total	\$35,801.54	\$43,931.95



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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	(\$59,411.60)	\$0.00	(\$58,877.21)	\$43,931.95	(\$74,356.86)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2023
Period	3
Ledger	ACTUALS
Fund	28521