



Trial Balance Report

YTD As Of March 31, 2022

28521 - FWPID #21 - Las Vegas Trail

Fiscal Year: 2022

Period 6

Runtime: 3/28/2022 1:38:24 PM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 6 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								\$694.15	\$272,735.86
1010100	Pooled Cash In Fund							20101	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20104	\$116.74	\$116.74
								Asset Sub Total	\$810.89	\$272,852.60
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
4111060	Special Assessment Rev	0176050							(\$694.15)	(\$287,032.59)
4611010	Interest Earnings	0176050							(\$116.74)	(\$390.33)
								Revenue Sub Total	(\$810.89)	(\$287,422.92)
5330201	Other Contractual Services	0176050							\$0.00	\$8,333.32
5900010	Interfund Transfer Out	0176050						10100	\$0.00	\$6,237.00
								Expense Sub Total	\$0.00	\$14,570.32
								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	(\$287,422.92)	\$14,570.32	(\$272,852.60)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	6
Ledger	ACTUALS
Fund	28521