



Trial Balance Report

YTD As Of May 31, 2022

28521 - FWPID #21 - Las Vegas Trail

Fiscal Year: 2022

Period 8

Runtime: 5/24/2022 1:14:00 PM

Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 8 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								(\$6,208.01)	\$262,673.30
1010100	Pooled Cash In Fund							20101	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20104	\$62.72	\$62.72
								Asset Sub Total	(\$6,145.29)	\$262,736.02
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
4111060	Special Assessment Rev	0176050							\$0.00	(\$287,032.59)
4611010	Interest Earnings	0176050							(\$62.72)	(\$648.42)
								Revenue Sub Total	(\$62.72)	(\$287,681.01)
5330201	Other Contractual Services	0176050							\$6,208.01	\$18,707.99
5900010	Interfund Transfer Out	0176050						10100	\$0.00	\$6,237.00
								Expense Sub Total	\$6,208.01	\$24,944.99
								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	(\$287,681.01)	\$24,944.99	(\$262,736.02)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	8
Ledger	ACTUALS
Fund	28521