



# Trial Balance Report

YTD As Of February 28, 2022

**28521 - FWPID #21 - Las Vegas Trail**

Fiscal Year: 2022  
 Period: 5  
 Runtime: 3/28/2022 1:37:01 PM  
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 5 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								\$102,533.95	\$272,041.71
1010100	Pooled Cash In Fund							20101	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20104	\$0.00	\$0.00
								Asset Sub Total	\$102,533.95	\$272,041.71
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
4111060	Special Assessment Rev	0176050							(\$104,477.32)	(\$286,338.44)
4611010	Interest Earnings	0176050							(\$139.96)	(\$273.59)
								Revenue Sub Total	(\$104,617.28)	(\$286,612.03)
5330201	Other Contractual Services	0176050							\$2,083.33	\$8,333.32
5900010	Interfund Transfer Out	0176050						10100	\$0.00	\$6,237.00
								Expense Sub Total	\$2,083.33	\$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	(\$286,612.03)	\$14,570.32	(\$272,041.71)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	5
Ledger	ACTUALS
Fund	28521