



Trial Balance Report

YTD As Of March 31, 2023

Fiscal Year: 2023
Period: 6
Runtime: 3/30/2023 1:42:54 PM
Report ID: GL0030-00

28521 - FWPID #21 - Las Vegas Trail

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 6 Amount	2023 YTD Amount
1010100	Pooled Cash In Fund								\$381.70	\$320,780.90
1010100	Pooled Cash In Fund							10100	(\$645.08)	(\$645.08)
1010100	Pooled Cash In Fund							20104	\$911.41	\$911.41
1010100	Pooled Cash In Fund							28506	\$0.00	\$0.00
1040000	Interest Rec - Investments								\$0.00	\$0.00
								Asset Sub Total	\$648.03	\$321,047.23
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
3010000	Fund Balance								\$0.00	(\$59,411.60)
								Fund Balance Sub Total	\$0.00	(\$59,411.60)
4111060	Special Assessment Rev	0176050							(\$2,506.70)	(\$362,341.37)
4611010	Interest Earnings	0176050							(\$911.41)	(\$1,713.86)
								Revenue Sub Total	(\$3,418.11)	(\$364,055.23)
5330201	Other Contractual Services	0176050							\$2,125.00	\$98,549.11



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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 6 Amount	2023 YTD Amount
5900010	Interfund Transfer Out	0176050						10100	\$645.08	\$3,870.49
								Expense Sub Total	\$2,770.08	\$102,419.60
								Grand Total	\$0.00	\$0.00

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	(\$364,055.23)	\$102,419.60	(\$321,047.23)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2023
Period	6
Ledger	ACTUALS
Fund	28521