



Trial Balance Report

YTD As Of January 31, 2022

28521 - FWPID #21 - Las Vegas Trail

Fiscal Year: 2022
 Period: 4
 Runtime: 2/3/2022 9:10:15 AM
 Report ID: GL0030-00

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Account	Description	Dept	Program	Project ID	CF1-Activity	CF2-Reference	Budget Year	Affiliate Fund	Period 4 Amount	2022 YTD Amount
1010100	Pooled Cash In Fund								\$52,076.67	\$169,374.13
1010100	Pooled Cash In Fund							20101	\$0.00	\$0.00
1010100	Pooled Cash In Fund							20104	\$133.63	\$133.63
								Asset Sub Total	\$52,210.30	\$169,507.76
2010000	Accounts Payable								\$0.00	\$0.00
								Liability Sub Total	\$0.00	\$0.00
4111060	Special Assessment Rev	0176050							(\$54,160.00)	(\$181,861.12)
4611010	Interest Earnings	0176050							(\$133.63)	(\$133.63)
								Revenue Sub Total	(\$54,293.63)	(\$181,994.75)
5330201	Other Contractual Services	0176050							\$2,083.33	\$6,249.99
5900010	Interfund Transfer Out	0176050						10100	\$0.00	\$6,237.00
								Expense Sub Total	\$2,083.33	\$12,486.99
								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	(\$181,994.75)	\$12,486.99	(\$169,507.76)

Parameter	Value
Report ID	GL0030-00TrialBalance_Sum
Fiscal Year	2022
Period	4
Ledger	ACTUALS
Fund	28521